

# MARKET REPORT

Monday, 06 April 2026



HELLENIC REPUBLIC  
Public Debt Management Agency

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## FOREIGN EXCHANGE

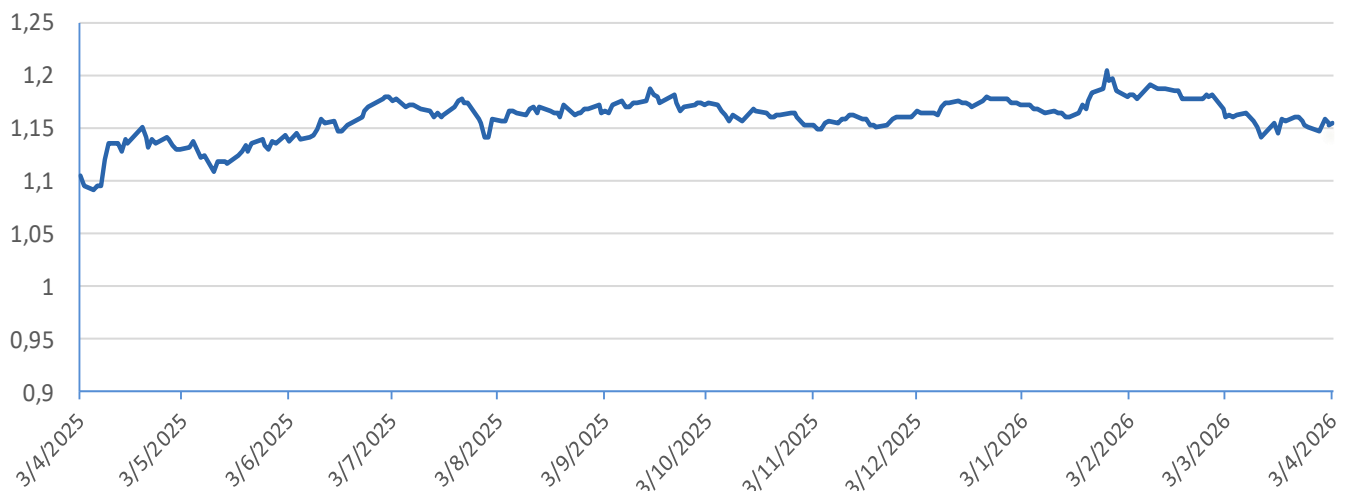
## SPOT RATES (base currency EUR)

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
EURUSD	1,155	0,30	-0,55	-1,63
EURGBP	0,872	0,08	-0,64	-0,01
EURJPY	184,200	-0,17	-0,49	-0,10
EURCHF	0,922	0,02	-2,17	0,99
EURSEK	10,876	0,40	-1,98	-0,54
EURNOK	11,240	0,15	-0,97	5,36
EURDKK	7,473	0,01	-0,02	-0,04

## SPOT RATES (base currency USD)

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
GBPUSD	1,325	0,39	-1,19	-1,65
USDJPY	159,415	0,16	-1,03	-1,70
USDCHF	0,798	0,34	-2,71	-0,63
USDSEK	9,412	0,74	-2,49	-2,14
USDNOK	9,728	0,43	-1,49	3,69
USDDKK	6,467	0,31	-0,57	-1,67

EURUSD spot rate

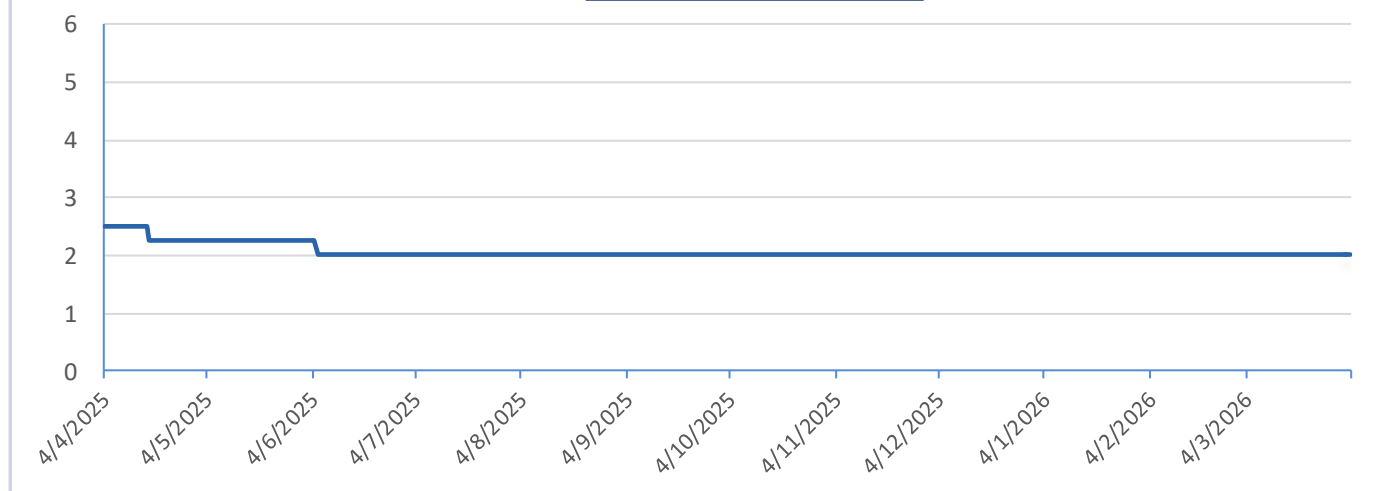


## MONEY MARKET

### CENTRAL BANKS RATES

		Last price	Last review	Next scheduled review
Eurozone	Deposit Facility	2,000	19/3/2026	30/4/2026
Eurozone	Marginal Lend.	2,400	19/3/2026	30/4/2026
Eurozone	Refinance Rate	2,150	19/3/2026	30/4/2026
USA	Fed Funds Target Rate Upper Bound	3,750	18/3/2026	29/4/2026
USA	Fed Funds Target Rate Lower Bound	3,500	18/3/2026	29/4/2026
Japan	BOJ Policy Rate	0,750	19/3/2026	28/4/2026
United Kingdom	BOE Official Rate	3,750	19/3/2026	30/4/2026

### ECB Deposit Facility Rate

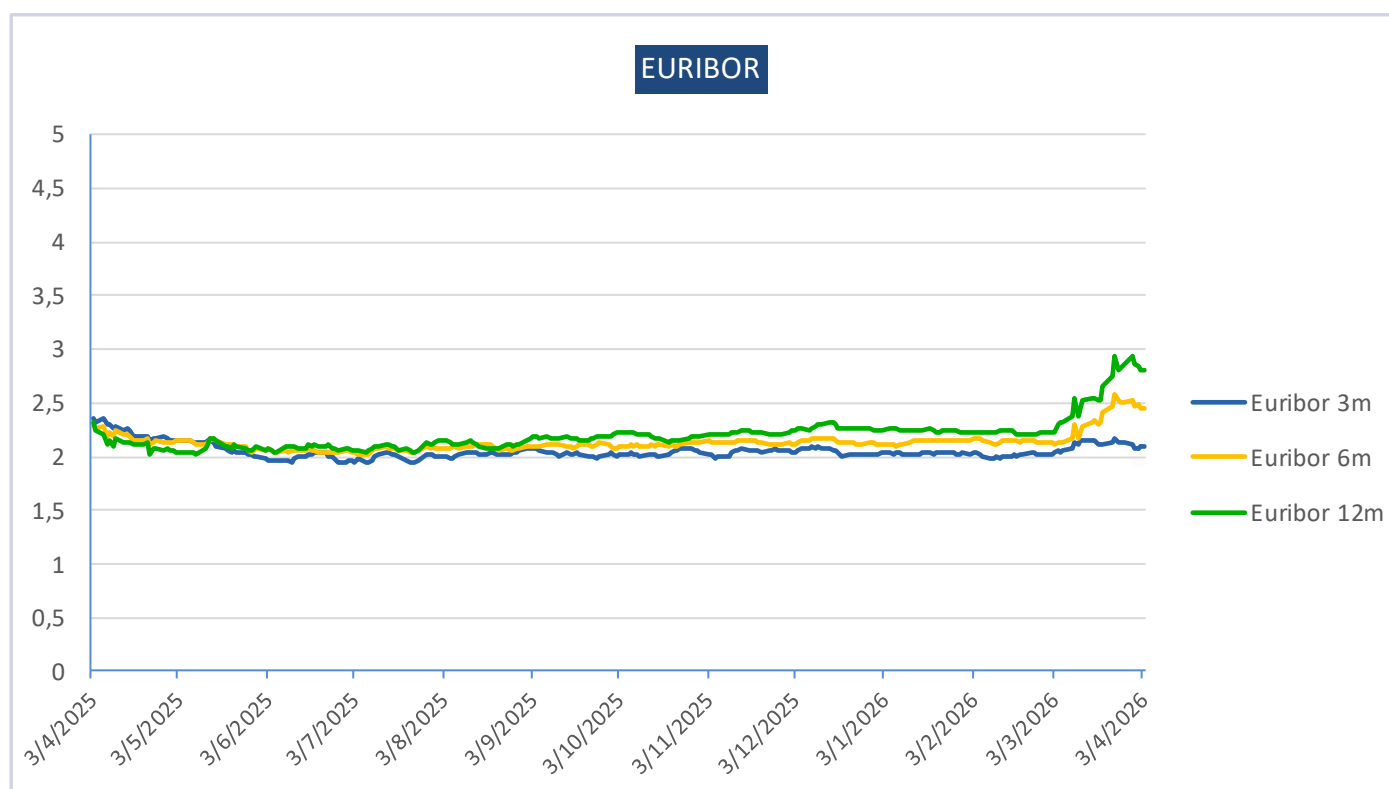


### INTEREST RATE SWAPS

	1 year	3 year	5 year	7 year	10 year	15 year	20 year	30 year
EUR IRS	2,721	2,822	2,872	2,936	3,049	3,200	3,223	3,118
USD IRS	3,739	3,638	3,674	3,766	3,901	4,091	4,174	4,132
GBP IRS	4,172	4,146	4,137	4,207	4,364	4,586	4,704	4,740



INTERBANK RATES				
	1 month	3 months	6 months	12 months
<b>EURIBOR</b>	1,909	2,103	2,458	2,799
<b>SOFR (USD)</b>	3,657	3,674	3,686	3,700
<b>SONIA (GBP)</b>	3,749	3,824	3,982	4,190
<b>SARON (CHF)</b>	-0,015	-0,040	0,120	0,330
<b>TORF (JPY)</b>	0,730	0,859	0,941	-





## FIXED INCOME

## HELLENIC REPUBLIC BENCHMARKS BONDS

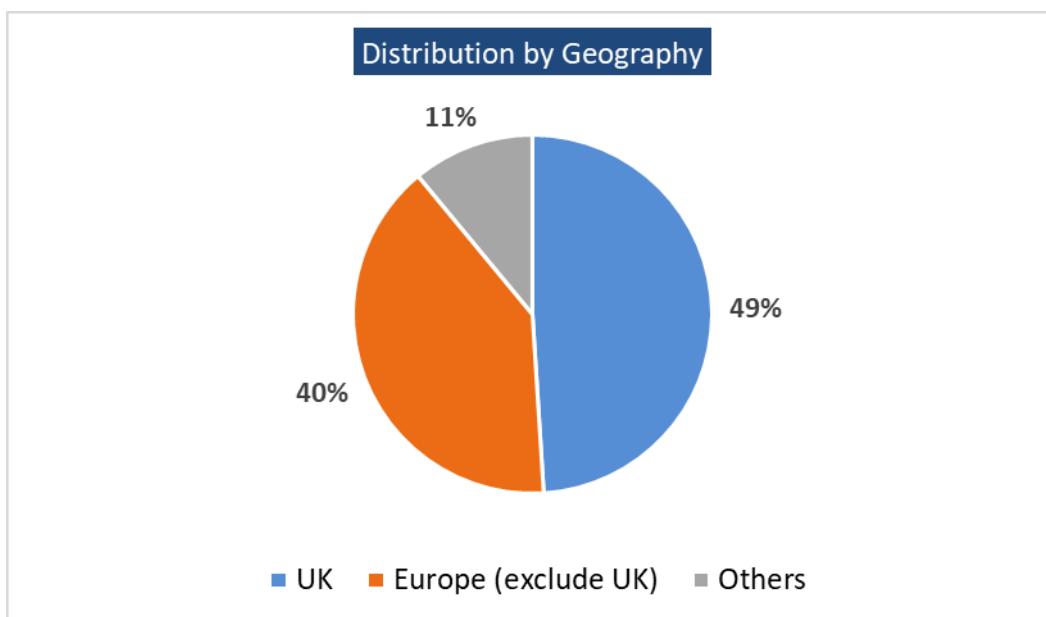
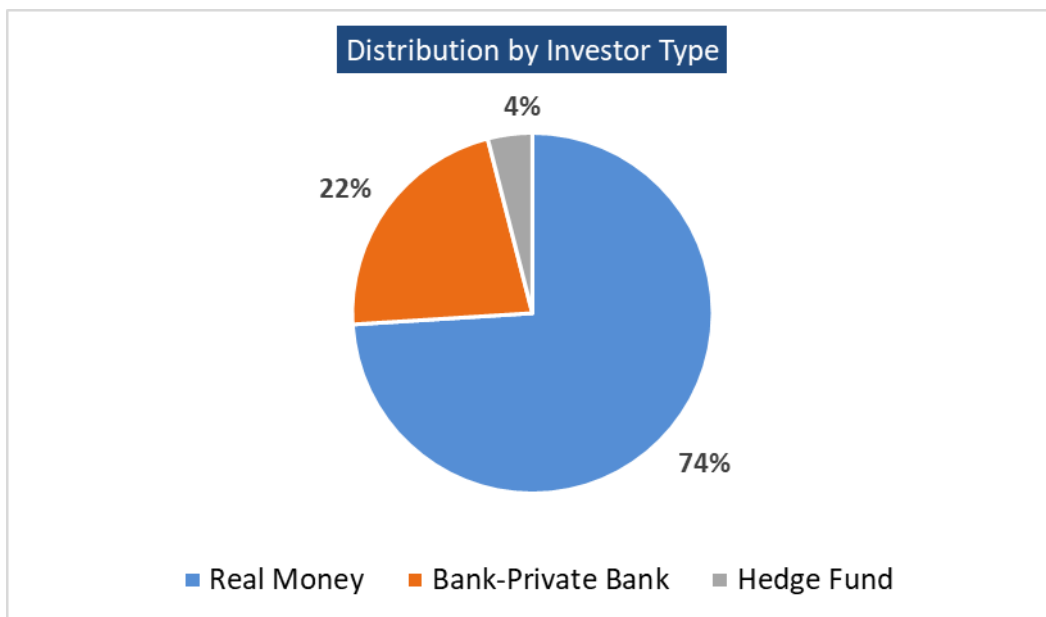
Name	ISIN	Coupon	Maturity	Last price	Mid yield	1-day yield change (bp)	1-month yield change (bp)	Year to date yield change (bp)
GGB 2-year	GR0114033583	3,875	15/6/2028	102,314	2,766	-0	26	94
GGB 3-year	GR0124035693	3,875	12/3/2029	102,826	2,853	0	26	55
GGB 4-year	GR0124036709	1,500	18/6/2030	94,068	3,026	-0	25	59
GGB 5-year	GR0124037715	0,750	18/6/2031	88,757	3,128	-0	22	50
GGB 6-year	GR0124038721	1,750	18/6/2032	91,583	3,272	-0	19	44
GGB 7-year	GR0124039737	4,250	15/6/2033	105,331	3,400	-0	18	39
GGB 8-year	GR0124040743	3,375	15/6/2034	98,739	3,554	-0	20	39
GGB 9-year	GR0124041758	3,625	15/6/2035	99,574	3,679	-0	20	37
GGB 10-year	GR0124042764	3,375	16/6/2036	96,548	3,790	-0	20	35
GGB 15-year	GR0128017747	4,375	18/7/2038	103,950	3,961	-0	22	27
GGB 20-year	GR0138015814	4,200	30/1/2042	100,658	4,141	-0	21	30
GGB 30-year	GR0138018842	4,125	15/6/2054	95,211	4,425	2	15	15

## HELLENIC REPUBLIC TREASURY BILLS

ISIN	Series	Maturity	Mid price	Mid yield
GR0000245515	13W	14/4/2026	99,962	2,311
GR0000246521	13W	4/5/2026	99,839	2,240
GR0002280494	26W	24/4/2026	99,895	2,376
GR0002281500	26W	29/5/2026	99,678	2,284
GR0002282516	26W	26/6/2026	99,502	2,283
GR0002284538	26W	24/7/2026	99,332	2,263
GR0002285543	26W	21/8/2026	99,147	2,296
GR0002286558	26W	25/9/2026	98,890	2,378
GR0004140662	52W	5/6/2026	99,644	2,218
GR0004141678	52W	4/9/2026	99,029	2,370
GR0004142684	52W	4/12/2026	98,507	2,274
GR0004143690	52W	5/3/2027	97,950	2,277



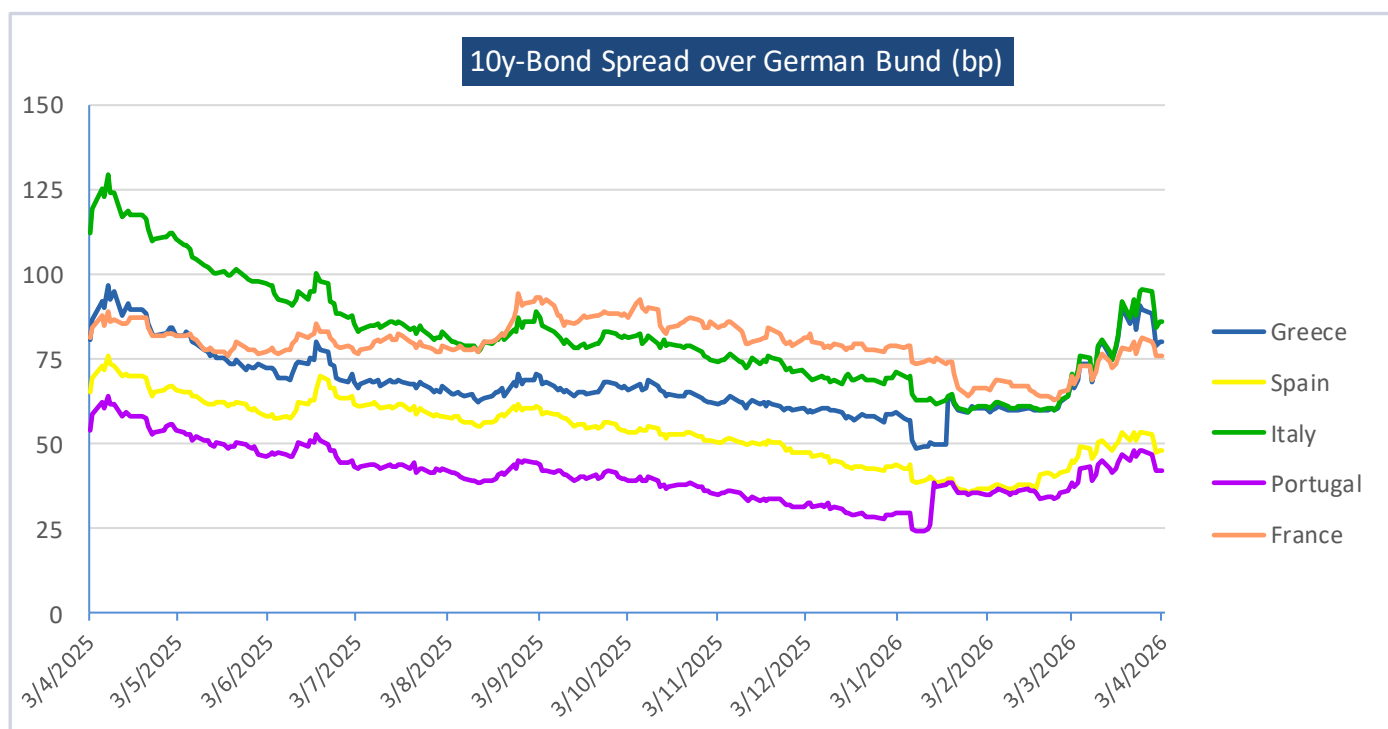
HELLENIC REPUBLIC NEW 10-YEAR BENCHMARK BOND	
Notional	EUR 4 billion
Coupon	3.375% (Fixed, annual)
Issue date	20 January 2026
Maturity date	16 June 2036
Re-offer spread	MS+58bps / DBR 2.9% 02/2036 + 60.9bps
Re-offer price/yield	99.196% / 3.47%





GREEK BONDS SPREAD OVER EU COUNTRIES (bp)			
	5 year	10 year	15 year
GERMANY	42	80	64
SPAIN	17	32	13
ITALY	-10	-6	-30
PORTUGAL	24	38	25
FRANCE	3	4	-11

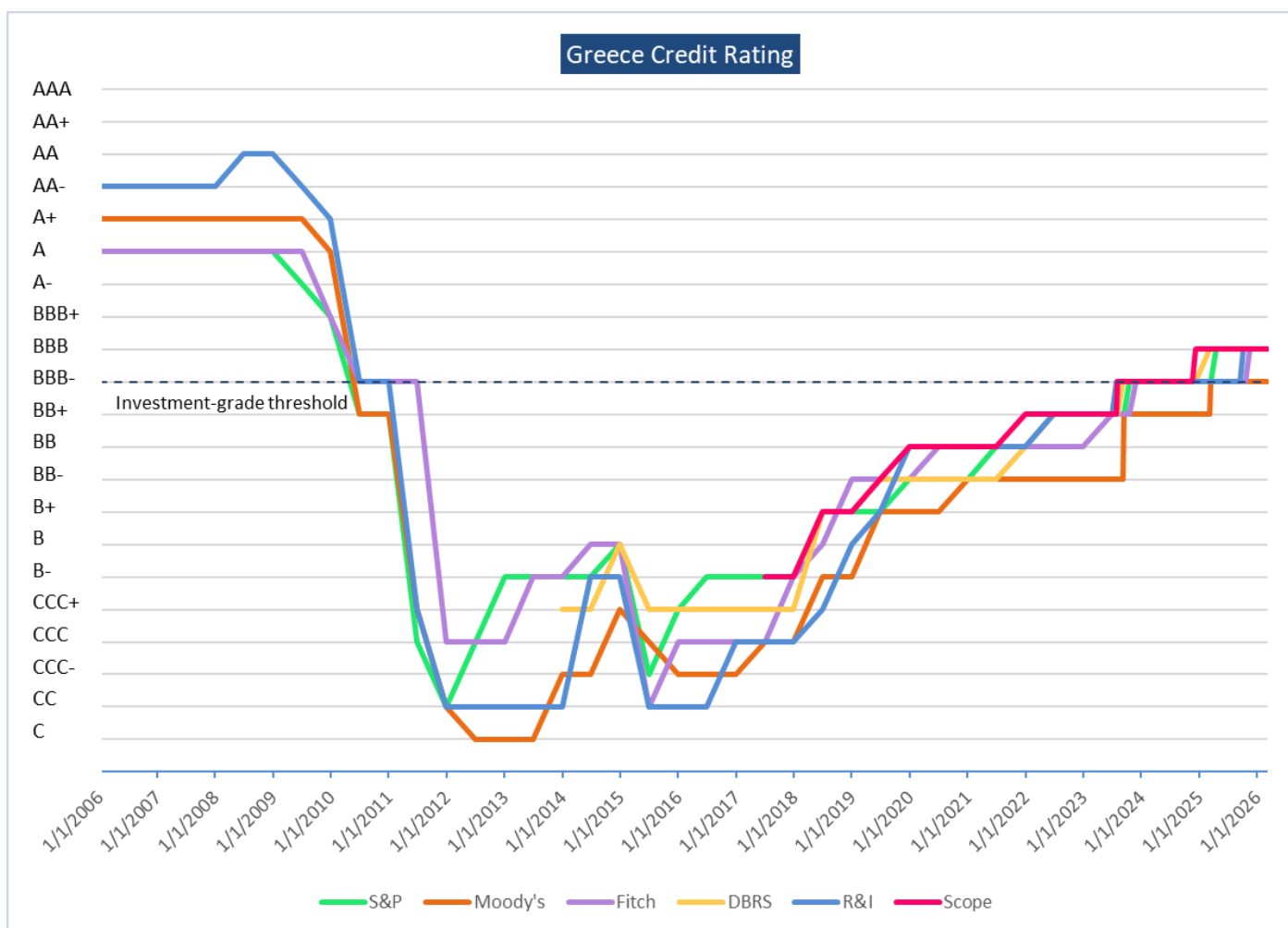
BONDS SPREAD OVER GERMAN BUND (bp)			
	5 year	10 year	15 year
GREECE	42	80	64
SPAIN	25	48	51
ITALY	52	86	94
PORTUGAL	18	42	39
FRANCE	39	76	75





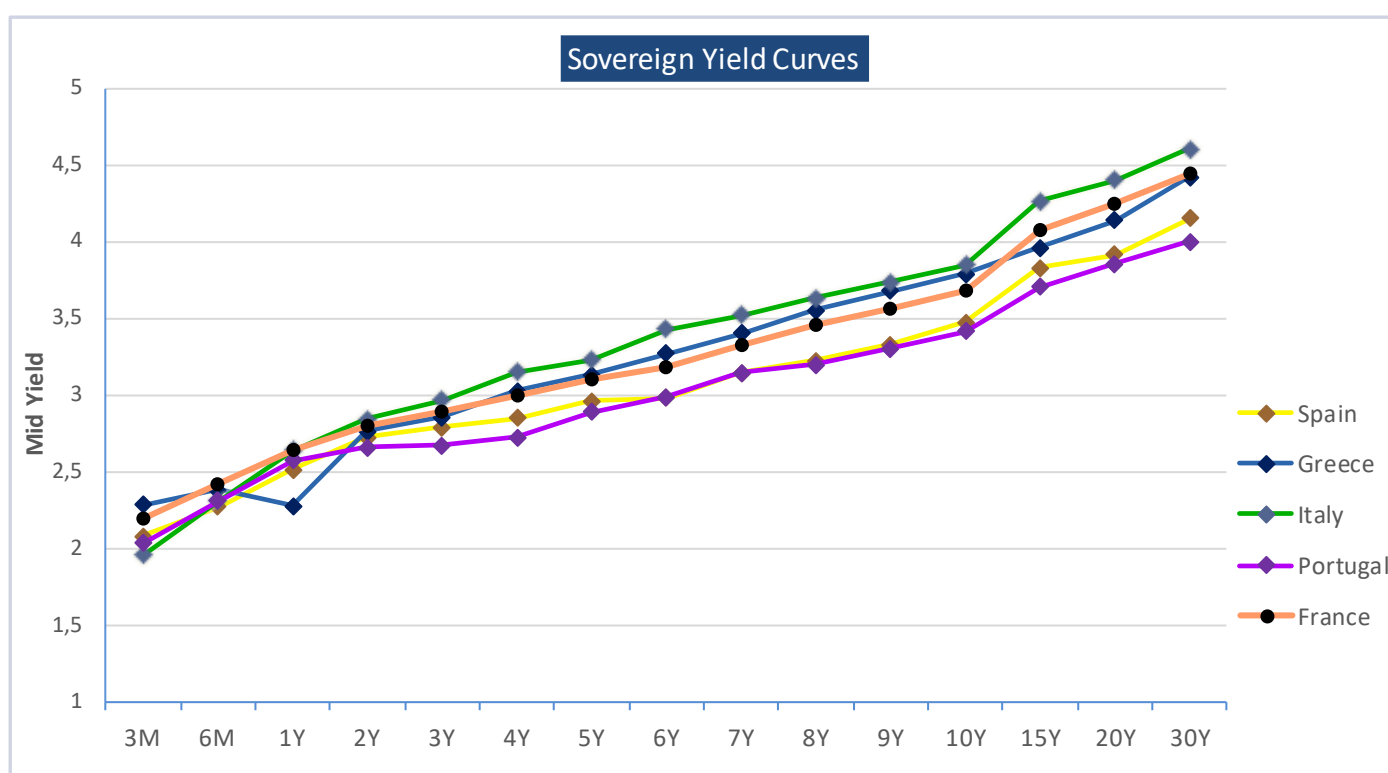
CREDIT RATINGS												
	Standard and Poor's		Moody's		Fitch		DBRS Morningstar		Rating and Investment		Scope Ratings GmbH	
	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook
<b>GREECE</b>	BBB	STABLE	Baa3	STABLE	BBB	STABLE	BBB	STABLE	BBB	STABLE	BBB	POS
<b>SPAIN</b>	A+u	STABLE	A3	STABLE	Au	STABLE	AH	STABLE	A+	STABLE	A	POS
<b>ITALY</b>	BBB+u	POS	Baa2u	STABLE	BBB+u	STABLE	AL	STABLE	BBB+	POS	BBB+	POS
<b>PORTUGAL</b>	A+u	POS	A3u	STABLE	WDu	POS	AH	STABLE	A-	STABLE	A	POS

Note: Investment grade ratings are BBB- or higher for S&P, Fitch, R&I, Scope and Baa3 or higher for Moody's and BBBL or higher for DBRS.



**SOVEREIGN YIELD CURVES**

	3 month	6 month	1 year	5 year	10 year	15 year	20 year	30 year
<b>GREECE</b>	2,283	2,378	2,277	3,128	3,790	3,961	4,141	4,425
<b>SPAIN</b>	2,077	2,267	2,514	2,959	3,472	3,828	3,914	4,153
<b>ITALY</b>	1,954	2,311	2,637	3,230	3,850	4,261	4,399	4,604
<b>PORTUGAL</b>	2,034	2,310	2,570	2,891	3,412	3,707	3,857	4,002
<b>FRANCE</b>	2,198	2,415	2,645	3,101	3,679	4,071	4,244	4,440
<b>GERMANY</b>	2,117	2,247	2,480	2,707	2,991	3,317	3,424	3,471
<b>U.S.A</b>	3,690	3,713	3,695	3,996	4,352	-	4,933	4,917
<b>JAPAN</b>	0,863	0,901	1,107	1,815	2,409	3,588	3,321	3,741
<b>U.K.</b>	3,974	4,123	4,273	4,380	4,830	5,201	5,401	5,460


**BOND FUTURES**

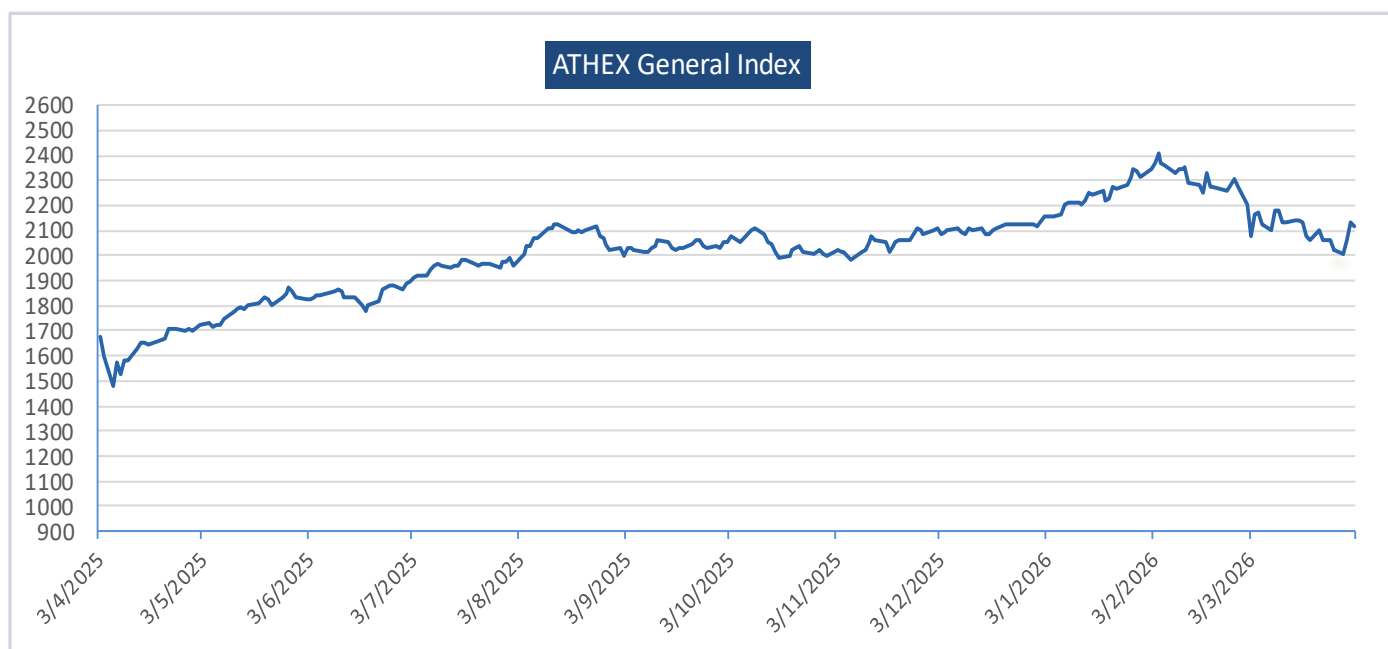
Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>BUND</b>	125,670	-0,02	-2,29	-0,72
<b>BOBL</b>	115,580	0,01	-1,79	-1,32
<b>SCHATZ</b>	105,770	-0,02	-1,00	-1,11
<b>US LONG BOND</b>	113,438	-0,11	-2,37	-1,49
<b>US 10YR</b>	110,703	-0,04	-1,54	-1,45
<b>US 5YR</b>	107,914	-0,03	-1,17	-1,24
<b>US 2YR</b>	103,609	-0,01	-0,61	-0,82



## EQUITIES

### STOCK INDICES

		Last price	1-day change (%)	1-month change (%)	Year to date change (%)
Athens Stock Exchange General	GR	2.118,27	-0,55	-0,20	-0,12
EURO STOXX 50 Price EUR	EC	5.692,86	-0,70	-0,47	-1,70
Deutsche Boerse AG German Stoc	GE	23.168,08	-0,56	-1,79	-5,40
FTSE 100 Index	GB	10.436,29	0,69	1,47	5,08
CAC 40	FR	7.962,39	-0,24	-0,39	-2,30
IBEX 35 Index	SP	17.555,90	-0,14	2,82	1,43
FTSE MIB Index	IT	45.624,94	-0,20	3,34	1,51
Dow Jones Industrial Average	US	46.504,67	-0,13	-2,10	-3,24
S&P 500 INDEX	US	6.582,69	0,11	-2,33	-3,84
NASDAQ Composite Index	US	21.879,18	0,18	-2,27	-5,86
Nikkei 225	JN	53.413,68	0,55	-3,97	6,11





## COMMODITIES AND ENERGY

### PRECIOUS METALS

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>Gold</b>	4.694,840	0,39	-9,22	8,69
<b>Silver</b>	73,189	0,23	-13,43	2,13
<b>Palladium</b>	1.513,650	0,61	-6,92	-6,56
<b>Platinum</b>	1.997,160	0,39	-7,18	-3,07

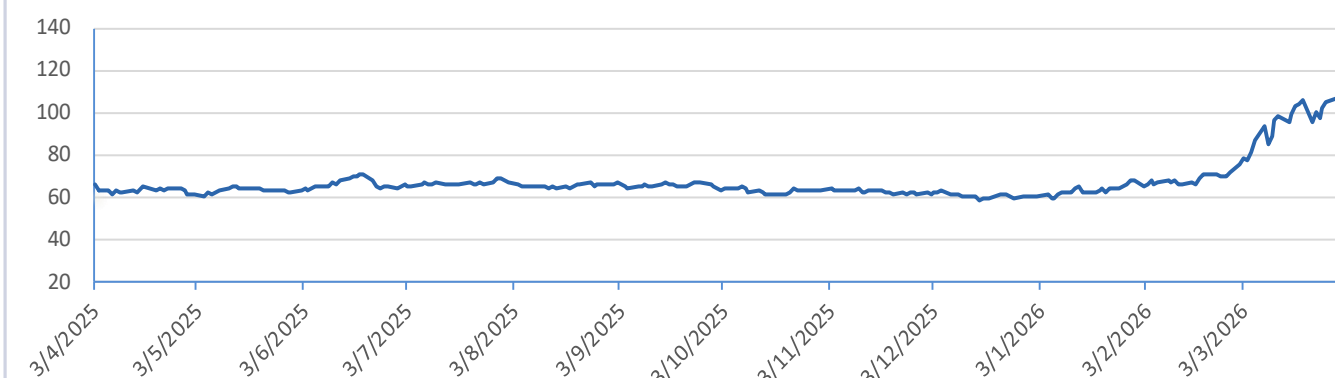
Gold spot (\$/Oz)



### ENERGY

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>Brent Crude Oil</b>	108,640	-0,36	24,59	80,32
<b>WTI Crude Oil</b>	111,380	-0,14	27,26	95,40
<b>Natural Gas</b>	2,843	1,54	-11,16	-11,98

Brent Crude Oil (Future)



## ECONOMIC INDICATORS

### GREEK MAIN ECONOMIC INDICATORS

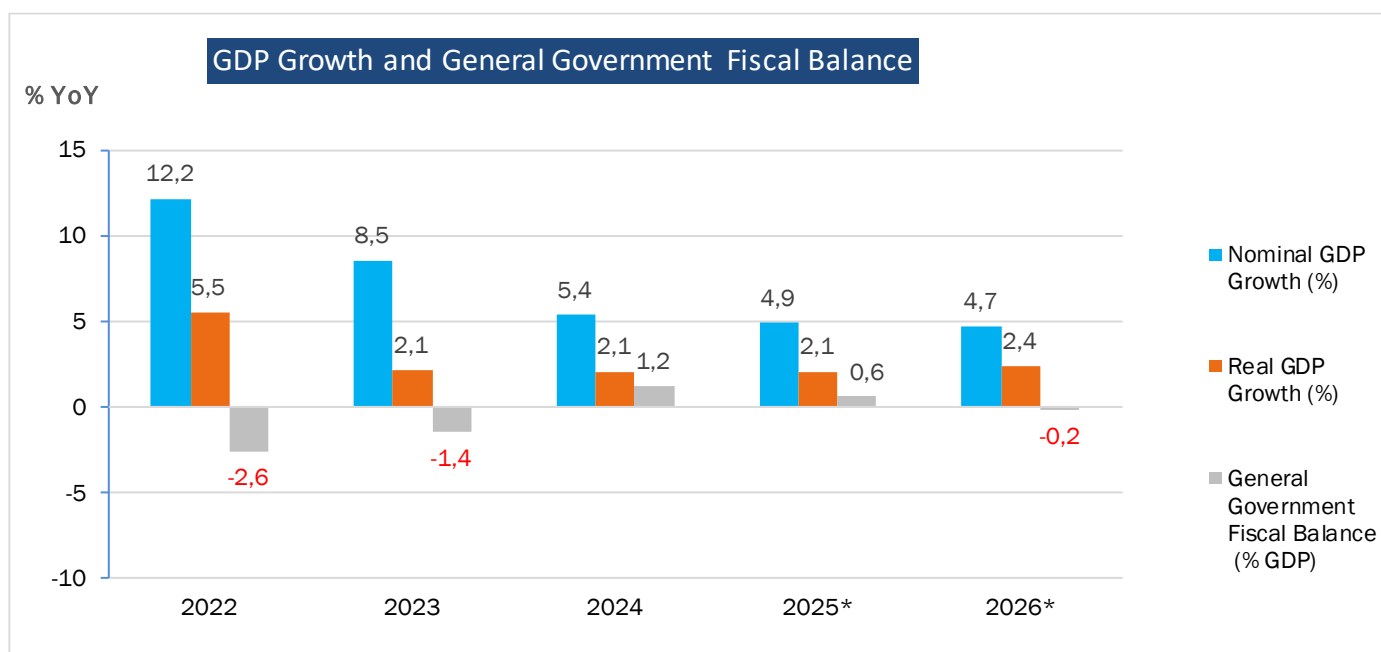
	2022	2023	2024	2025*	2026*
<b>Nominal GDP</b> (million €)	207.009	224.686	236.736	248.354	260.035
<b>Real GDP Growth (%)</b>	5,5	2,1	2,1	2,1	2,4
<b>Harmonized CPI</b> (annual average rate of % change)	9,3	4,2	3,0	3,0	2,2
<b>Unemployment rate</b> (% average seasonally adjusted)	12,5	11,1	10,1	9,1	8,6

### GREEK PUBLIC FINANCE AND DEBT

	2022	2023	2024	2025*	2026*
<b>General Government Debt</b> (million €)**	368.005	369.110	364.965	362.800	359.300
<b>General Government Debt</b> (% GDP)**	177,8	164,3	154,2	146,1	138,2
<b>General Government Primary deficit(-)/surplus(+)</b> (% GDP)**	-0,1	2,0	4,7	3,7	2,8
<b>General Government deficit(-)/surplus(+)</b> (% GDP)**	-2,6	-1,4	1,2	0,6	-0,2
<b>General Government interest payments after swaps on cash basis</b> (% GDP)		2,1	2,1	2,1	2,0

\* estimations/projections

\*\* according to European System of Accounts Methodology (ESA 2010, accrual basis before swap, deferral interest payments incorporated)





## EUROZONE MAIN ECONOMIC INDICATORS

	2022	2023	2024	2025*	2026*
Real GDP growth (%)	3,6	0,4	0,9	1,4	1,2
Harmonized CPI (annual average rate of % change)	8,4	5,5	2,4	2,1	1,9
Unemployment rate (% average seasonally adjusted)	6,7	6,5	6,3	6,3	6,2
General Government Debt (% GDP)	89,3	87,0	87,1	88,8	89,8
General Government deficit(-)/surplus(+) (% GDP)	-3,4	-3,5	-3,1	-3,2	-3,3

\* estimations/projections

## ECONOMIC CALENDAR

## ECONOMIC CALENDAR FOR GREECE

Date - Time	Event	Period	Prior	Actual
2026-04-09 12:00	Industrial Production YoY	Feb	5,30	
2026-04-15 12:00	CPI EU Harmonized YoY	Mar	3,10	
2026-04-15 12:00	CPI YoY	Mar	2,70	
2026-04-17 09:55	Bloomberg April Greece Economic Survey			

## ECONOMIC CALENDAR FOR EUROZONE

Date - Time	Event	Period	Prior	Actual
2026-04-07 11:00	S&P Global Eurozone Services PMI	Mar F	50,10	
2026-04-07 11:00	S&P Global Eurozone Composite PMI	Mar F	50,50	
2026-04-07 11:30	Sentix Investor Confidence	Apr	-3,10	
2026-04-08 12:00	PPI MoM	Feb	0,70	
2026-04-08 12:00	PPI YoY	Feb	-2,10	
2026-04-08 12:00	Retail Sales MoM	Feb	-0,10	
2026-04-08 12:00	Retail Sales YoY	Feb	2,00	
2026-04-15 12:00	Industrial Production WDA YoY	Feb	-1,20	
2026-04-15 12:00	Industrial Production SA MoM	Feb	-1,50	
2026-04-16 12:00	CPI YoY	Mar F	2,50	

**DISCLOSURES:**

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