

MARKET REPORT

Thursday, 16 April 2026



HELLENIC REPUBLIC
Public Debt Management Agency

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Public Debt Management Agency

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FOREIGN EXCHANGE

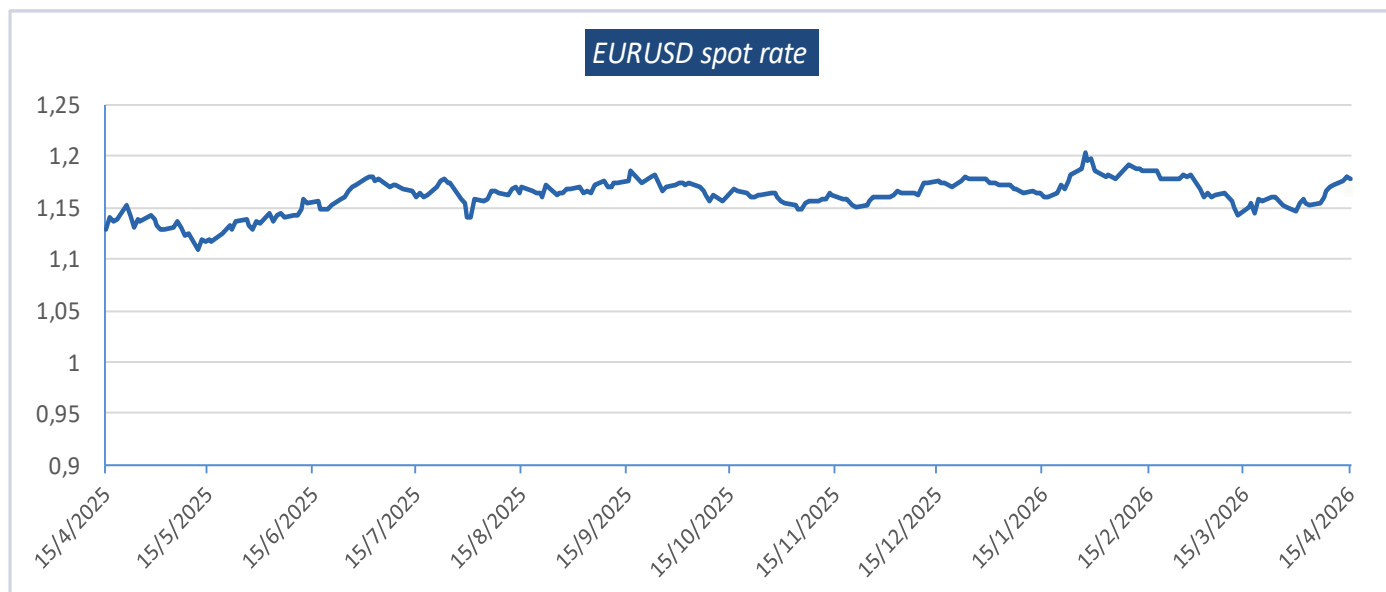
SPOT RATES (base currency EUR)

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
EURUSD	1,178	-0,18	2,37	0,27
EURGBP	0,870	0,01	-0,72	0,20
EURJPY	187,330	0,14	-2,30	-1,77
EURCHF	0,923	-0,01	-1,80	0,84
EURSEK	10,822	-0,09	-0,67	-0,05
EURNOK	11,075	0,23	0,48	6,92
EURDKK	7,473	-0,00	-0,01	-0,05

SPOT RATES (base currency USD)

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
GBPUSD	1,354	-0,16	1,64	0,48
USDJPY	159,045	-0,03	0,01	-1,47
USDCHF	0,784	-0,20	0,52	1,15
USDSEK	9,189	-0,28	1,67	0,24
USDNOK	9,403	0,05	2,87	7,26
USDDKK	6,345	-0,18	2,36	0,22

EURUSD spot rate

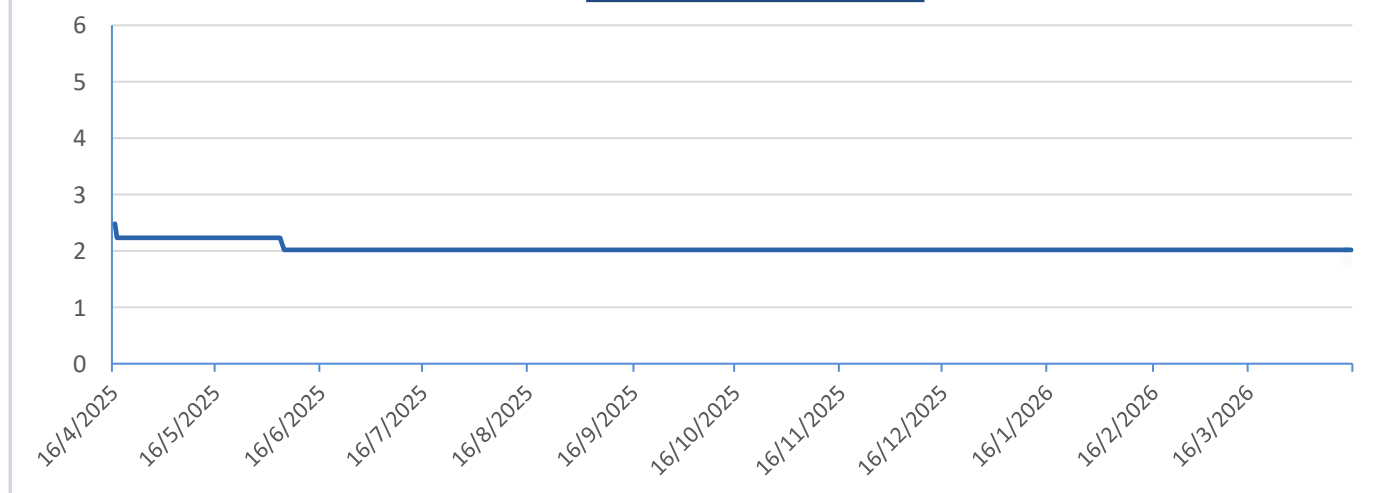


MONEY MARKET

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

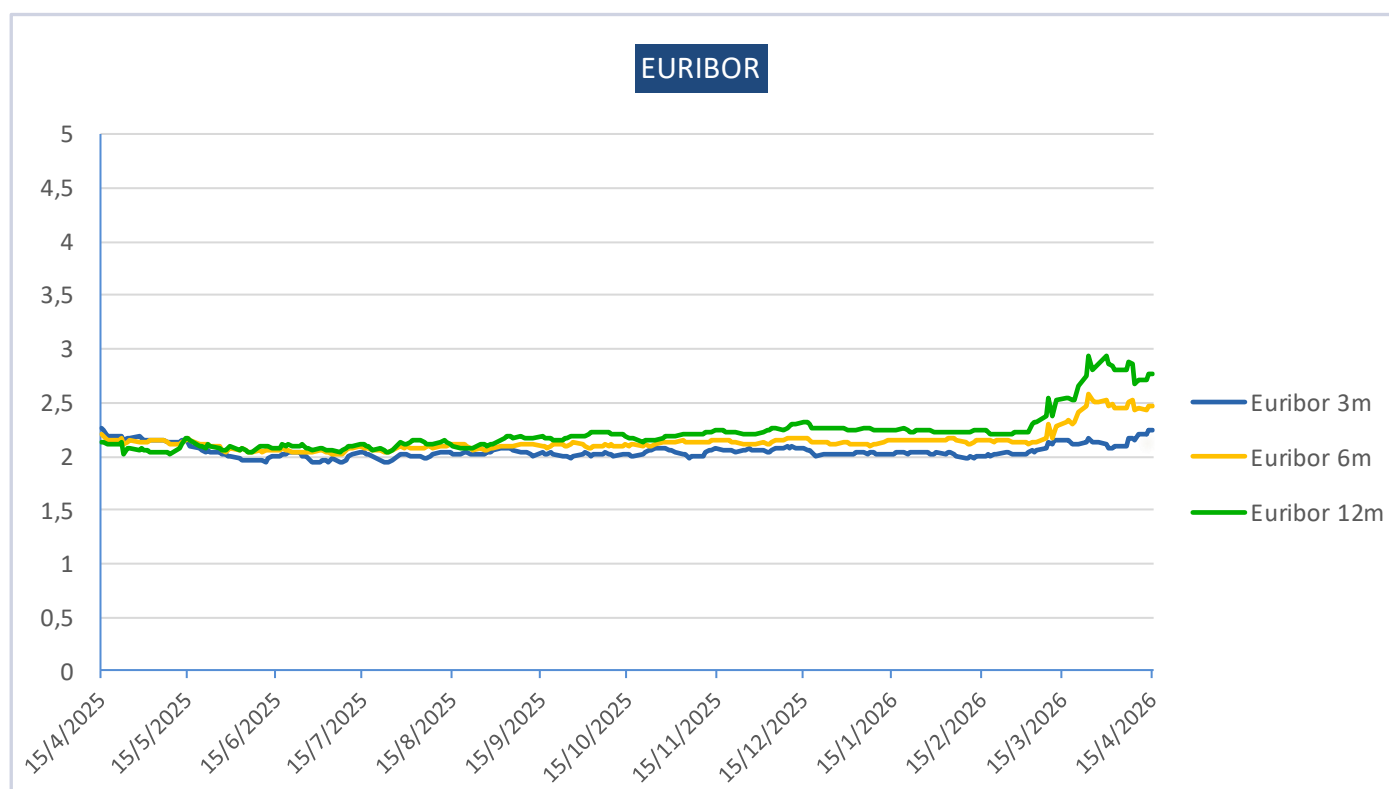


INTEREST RATE SWAPS

	1 year	3 year	5 year	7 year	10 year	15 year	20 year	30 year
EUR IRS	2,628	2,732	2,812	2,911	3,059	3,236	3,287	3,222
USD IRS	3,682	3,540	3,581	3,687	3,842	4,055	4,155	4,142
GBP IRS	4,049	4,032	4,072	4,172	4,352	4,595	4,726	4,775



INTERBANK RATES				
	1 month	3 months	6 months	12 months
EURIBOR	1,998	2,240	2,468	2,756
SOFR (USD)	3,664	3,680	3,696	3,710
SONIA (GBP)	3,755	3,816	3,944	4,105
SARON (CHF)	-0,049	-0,040	0,120	0,330
TORF (JPY)	0,790	0,833	0,926	-





FIXED INCOME

HELLENIC REPUBLIC BENCHMARKS BONDS

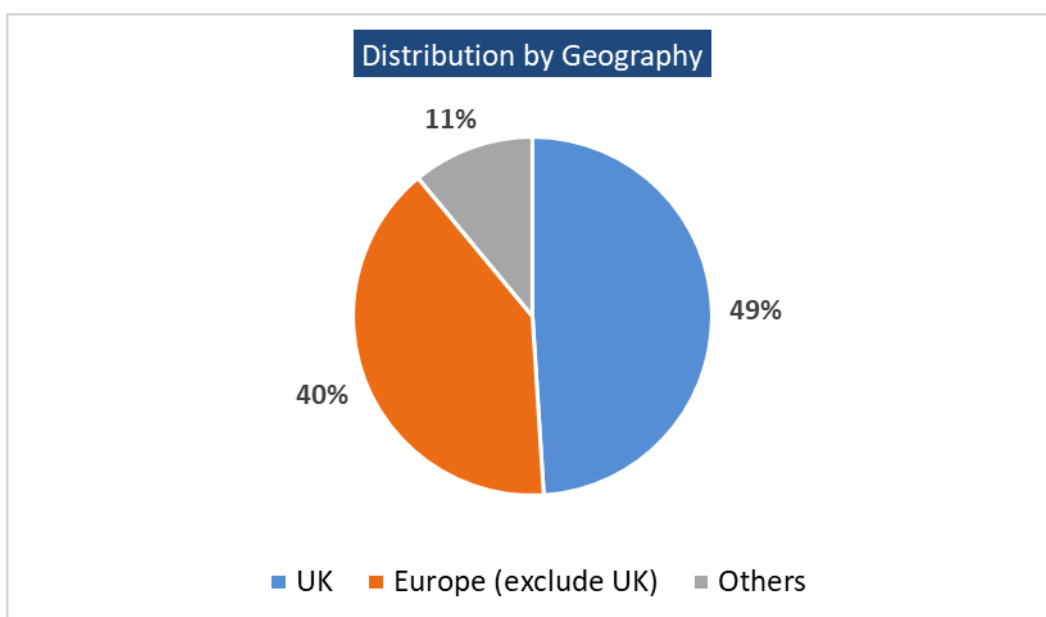
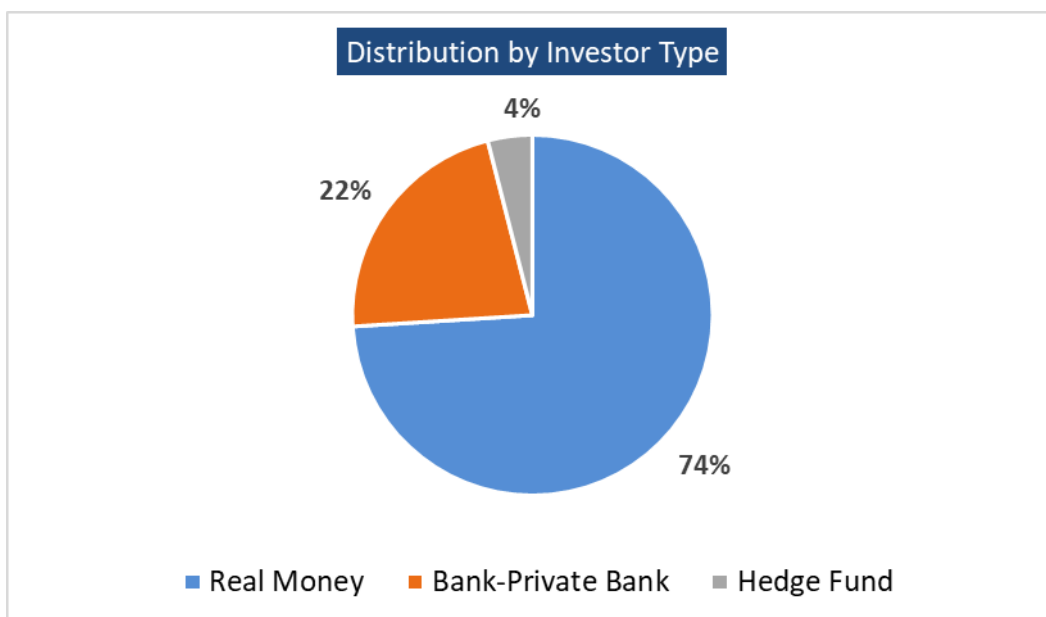
Name	ISIN	Coupon	Maturity	Last price	Mid yield	1-day yield change (bp)	1-month yield change (bp)	Year to date yield change (bp)
GGB 2-year	GR0114033583	3,875	15/6/2028	102,500	2,662	-3	7	84
GGB 3-year	GR0124035693	3,875	12/3/2029	103,059	2,759	-3	8	45
GGB 4-year	GR0124036709	1,500	18/6/2030	94,432	2,940	-3	7	51
GGB 5-year	GR0124037715	0,750	18/6/2031	89,126	3,059	-3	5	43
GGB 6-year	GR0124038721	1,750	18/6/2032	91,858	3,228	-3	5	40
GGB 7-year	GR0124039737	4,250	15/6/2033	105,481	3,373	-2	5	36
GGB 8-year	GR0124040743	3,375	15/6/2034	98,971	3,521	-2	6	36
GGB 9-year	GR0124041758	3,625	15/6/2035	99,798	3,650	-2	6	34
GGB 10-year	GR0124042764	3,375	16/6/2036	96,826	3,757	-2	5	32
GGB 15-year	GR0128017747	4,375	18/7/2038	104,056	3,949	-2	9	26
GGB 20-year	GR0138015814	4,200	30/1/2042	100,586	4,147	-2	11	30
GGB 30-year	GR0138018842	4,125	15/6/2054	94,372	4,480	-2	7	20

HELLENIC REPUBLIC TREASURY BILLS

ISIN	Series	Maturity	Mid price	Mid yield
GR0000246521	13W	4/5/2026	99,909	2,355
GR0000247537	13W	10/7/2026	99,509	2,193
GR0002280494	26W	24/4/2026	99,970	2,701
GR0002281500	26W	29/5/2026	99,759	2,230
GR0002282516	26W	26/6/2026	99,604	2,139
GR0002284538	26W	24/7/2026	99,428	2,180
GR0002285543	26W	21/8/2026	99,234	2,261
GR0002286558	26W	25/9/2026	98,980	2,349
GR0004140662	52W	5/6/2026	99,716	2,229
GR0004141678	52W	4/9/2026	99,134	2,295
GR0004142684	52W	4/12/2026	98,627	2,199
GR0004143690	52W	5/3/2027	98,047	2,249



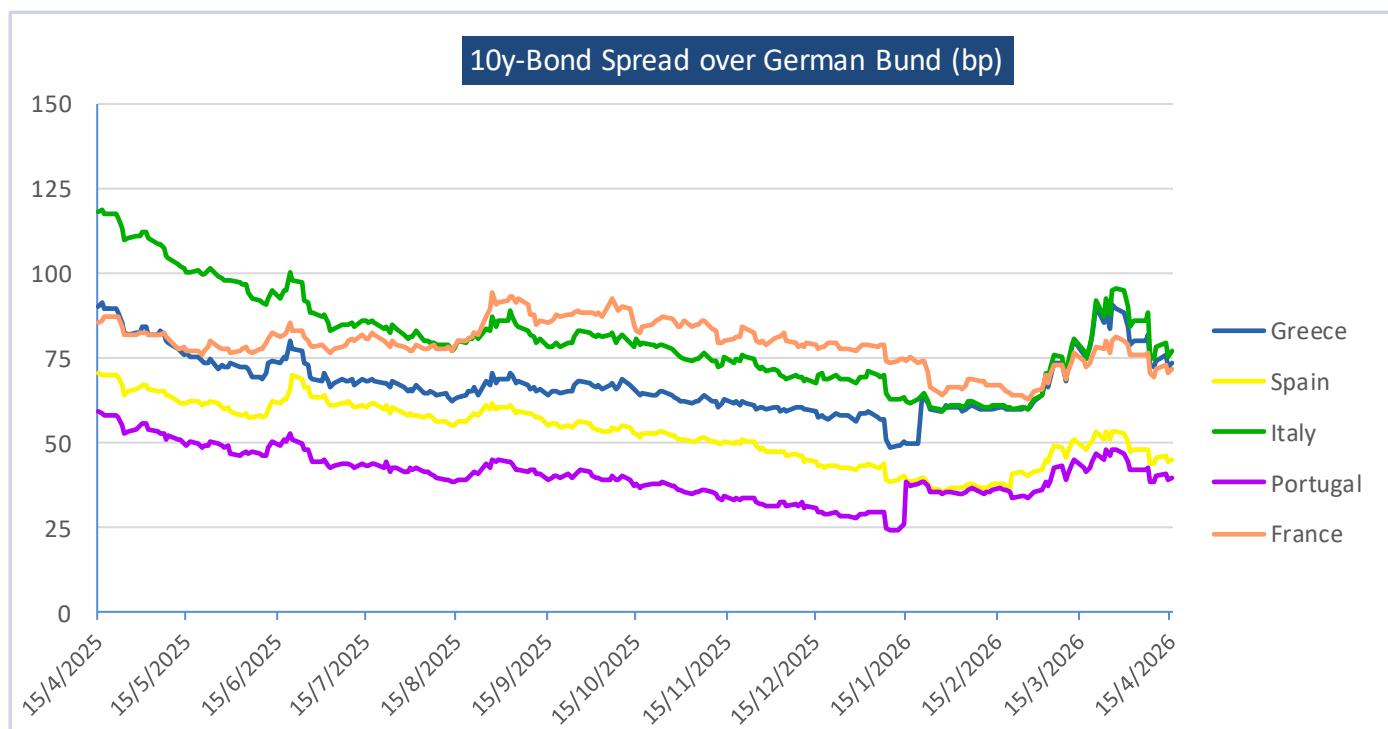
HELLENIC REPUBLIC NEW 10-YEAR BENCHMARK BOND	
Notional	EUR 4 billion
Coupon	3.375% (Fixed, annual)
Issue date	20 January 2026
Maturity date	16 June 2036
Re-offer spread	MS+58bps / DBR 2.9% 02/2036 + 60.9bps
Re-offer price/yield	99.196% / 3.47%





GREEK BONDS SPREAD OVER EU COUNTRIES (bp)			
	5 year	10 year	15 year
GERMANY	37	73	56
SPAIN	14	29	9
ITALY	-7	-3	-29
PORTUGAL	20	34	22
FRANCE	2	2	-13

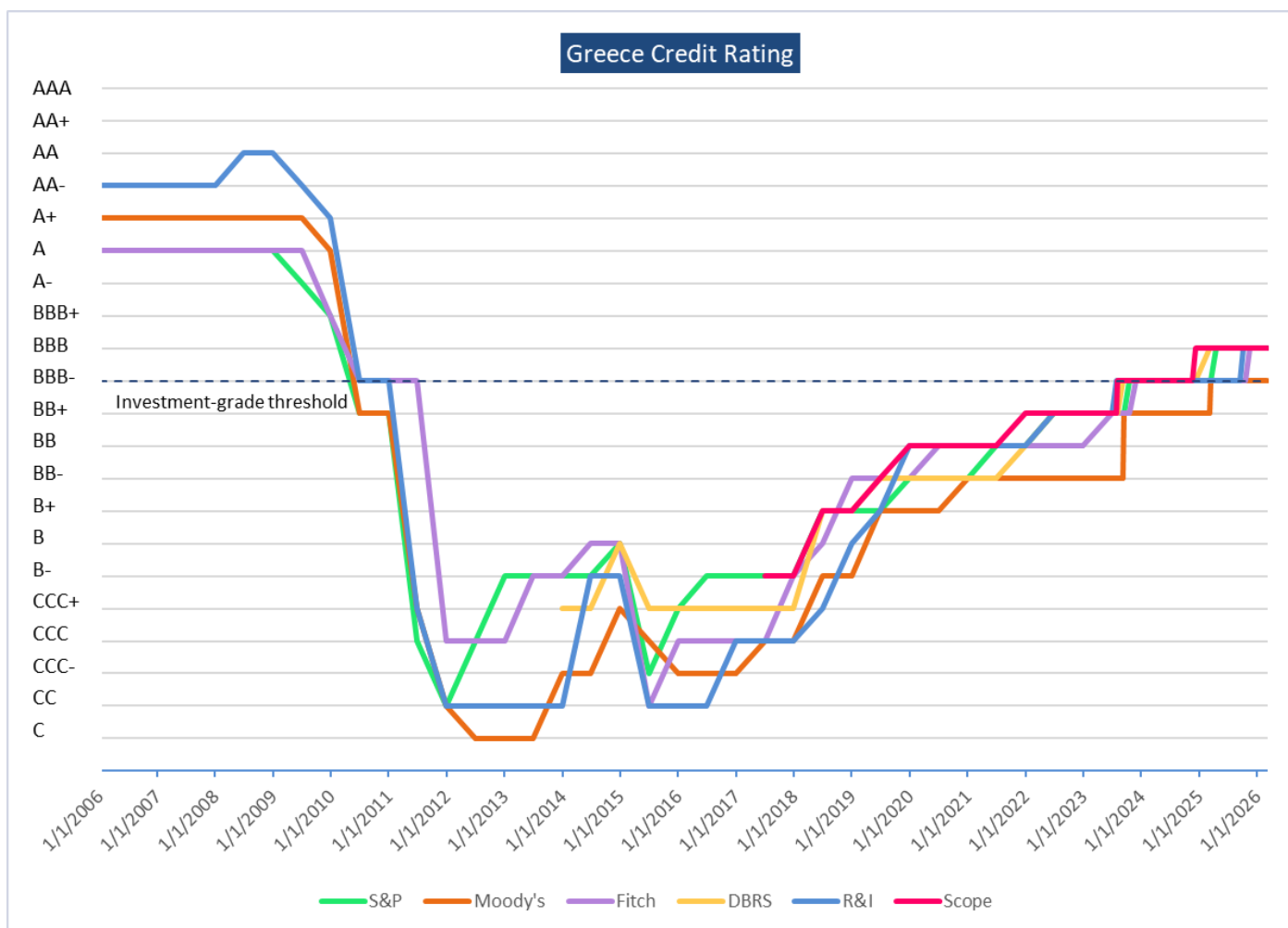
BONDS SPREAD OVER GERMAN BUND (bp)			
	5 year	10 year	15 year
GREECE	37	73	56
SPAIN	23	45	47
ITALY	44	76	86
PORTUGAL	17	39	34
FRANCE	35	71	70





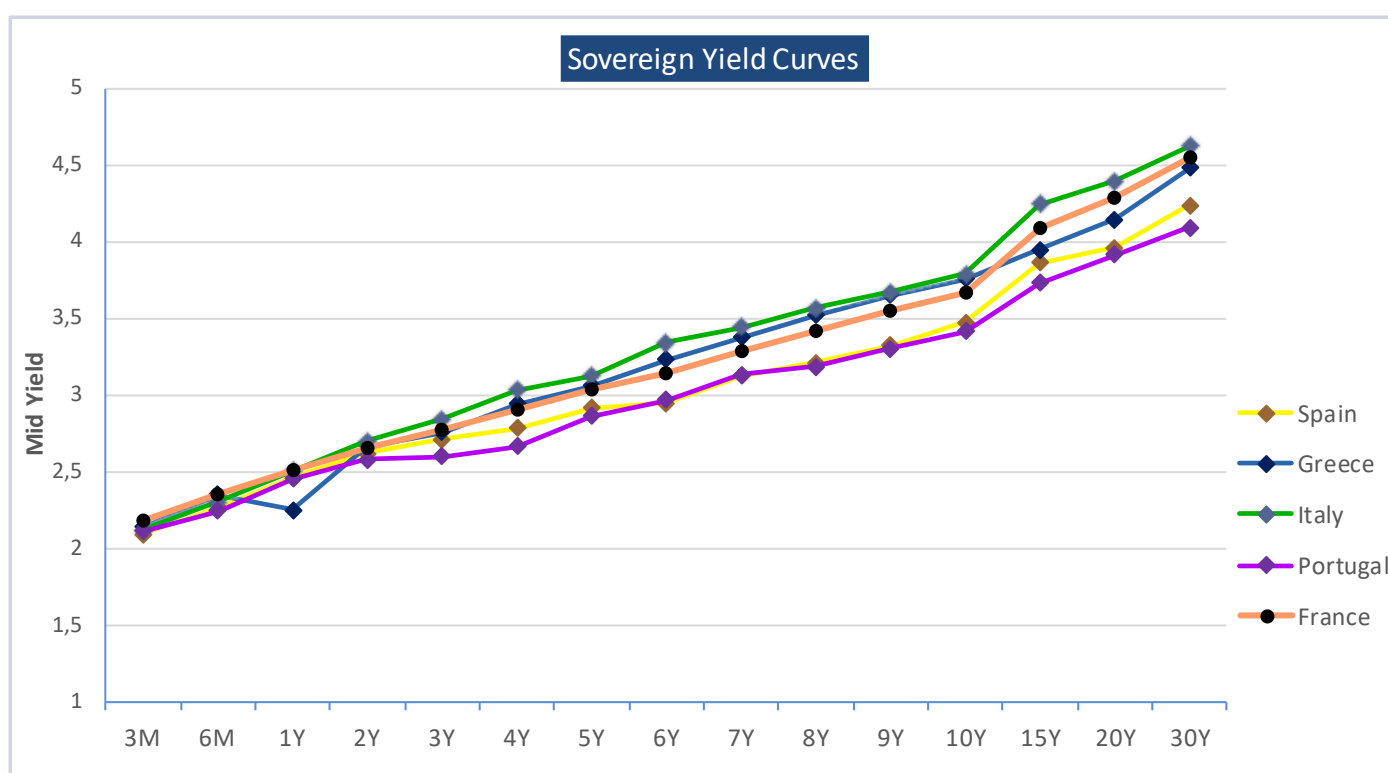
CREDIT RATINGS												
	Standard and Poor's		Moody's		Fitch		DBRS Morningstar		Rating and Investment		Scope Ratings GmbH	
	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook
GREECE	BBB	STABLE	Baa3	STABLE	BBB	STABLE	BBB	STABLE	BBB	STABLE	BBB	POS
SPAIN	A+u	STABLE	A3	STABLE	Au	STABLE	AH	STABLE	A+	STABLE	A	POS
ITALY	BBB+u	POS	Baa2u	STABLE	BBB+u	STABLE	AL	STABLE	BBB+	POS	BBB+	POS
PORTUGAL	A+u	POS	A3u	STABLE	Au	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
GREECE	2,139	2,349	2,249	3,059	3,757	3,949	4,147	4,480
SPAIN	2,090	2,268	2,463	2,915	3,472	3,861	3,960	4,235
ITALY	2,118	2,305	2,509	3,127	3,790	4,242	4,396	4,628
PORTUGAL	2,114	2,243	2,455	2,861	3,415	3,731	3,916	4,091
FRANCE	2,182	2,356	2,508	3,039	3,666	4,084	4,289	4,554
GERMANY	1,970	2,202	2,381	2,690	3,027	3,387	3,515	3,590
U.S.A	3,693	3,703	3,685	3,884	4,281	-	4,880	4,904
JAPAN	0,796	0,904	1,069	1,822	2,402	3,556	3,255	3,601
U.K.	3,934	4,042	4,146	4,311	4,799	5,192	5,414	5,487



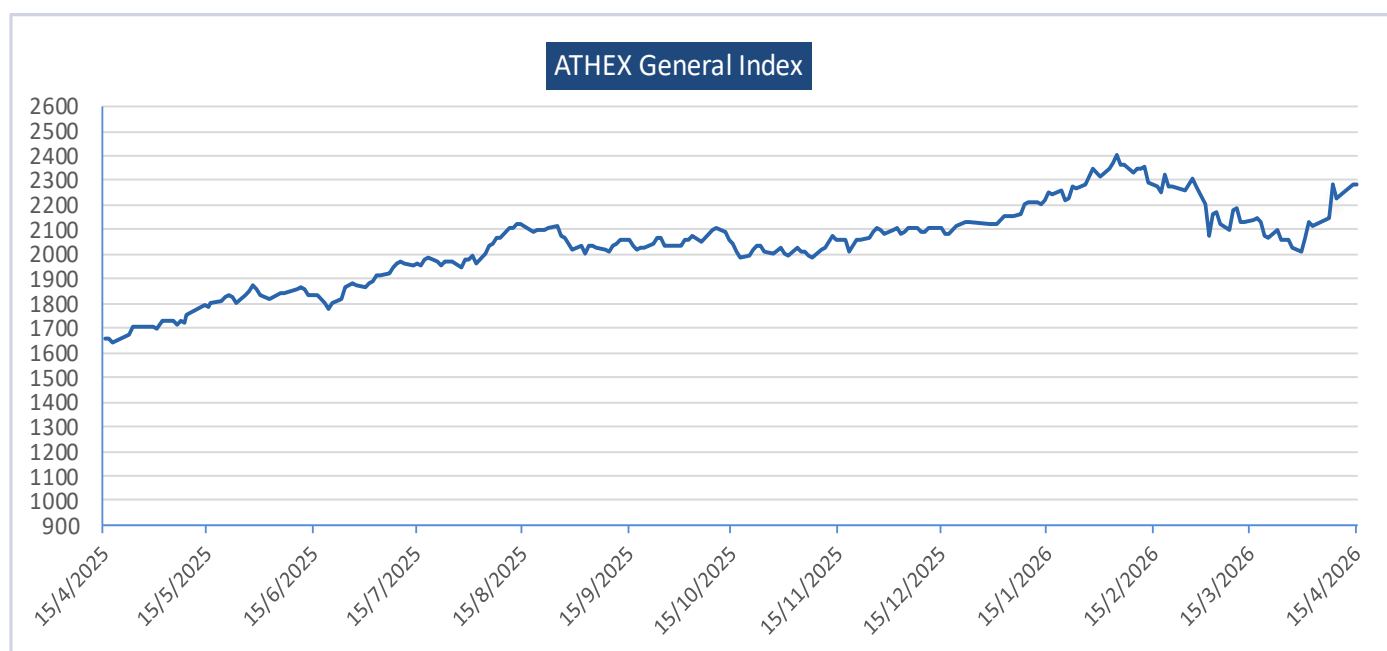
BOND FUTURES

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
BUND	125,440	0,12	-0,59	-0,89
BOBL	115,710	0,10	-0,38	-1,21
SCHATZ	105,995	0,05	-0,17	-0,90
US LONG BOND	114,219	-0,11	-0,35	-0,81
US 10YR	111,422	0,06	-0,42	-0,81
US 5YR	108,430	0,05	-0,33	-0,77
US 2YR	103,813	0,02	-0,18	-0,63

EQUITIES

STOCK INDICES

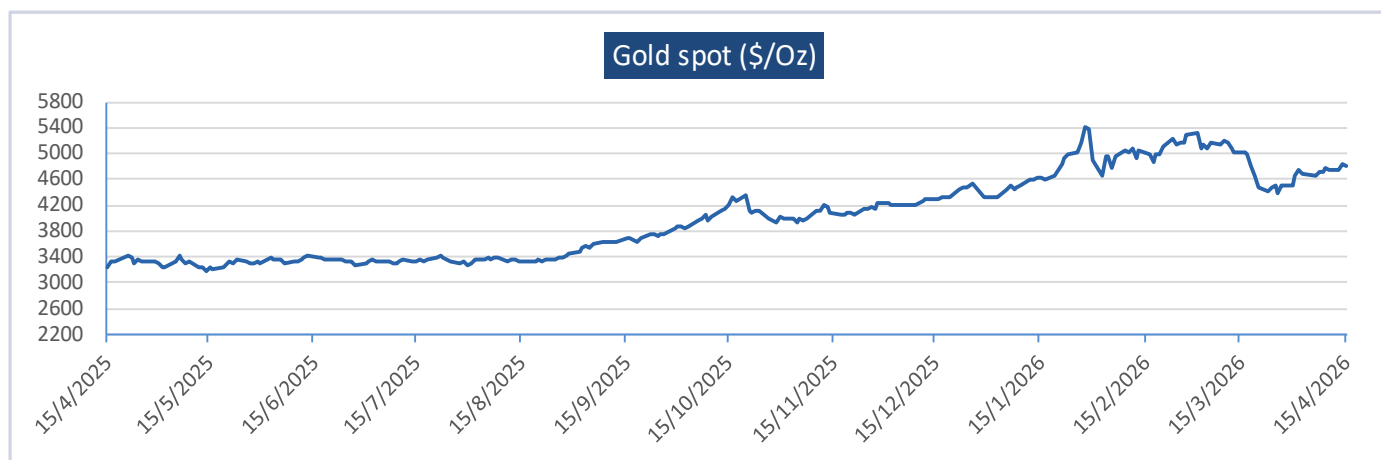
		Last price	1-day change (%)	1-month change (%)	Year to date change (%)
Athens Stock Exchange General	GR	2.304,69	0,67	7,79	8,68
EURO STOXX 50 Price EUR	EC	5.962,86	0,38	3,90	2,96
Deutsche Boerse AG German Stoc	GE	24.151,27	0,35	2,49	-1,38
FTSE 100 Index	GB	10.581,07	0,20	2,55	6,54
CAC 40	FR	8.303,78	0,35	4,63	1,89
IBEX 35 Index	SP	18.191,50	0,03	6,45	5,11
FTSE MIB Index	IT	48.301,60	0,30	8,92	7,47
Dow Jones Industrial Average	US	48.463,72	-0,15	3,23	0,83
S&P 500 INDEX	US	7.022,95	0,80	4,83	2,59
NASDAQ Composite Index	US	24.016,02	1,59	7,34	3,33
Nikkei 225	JN	59.518,34	2,38	10,73	18,23



COMMODITIES AND ENERGY

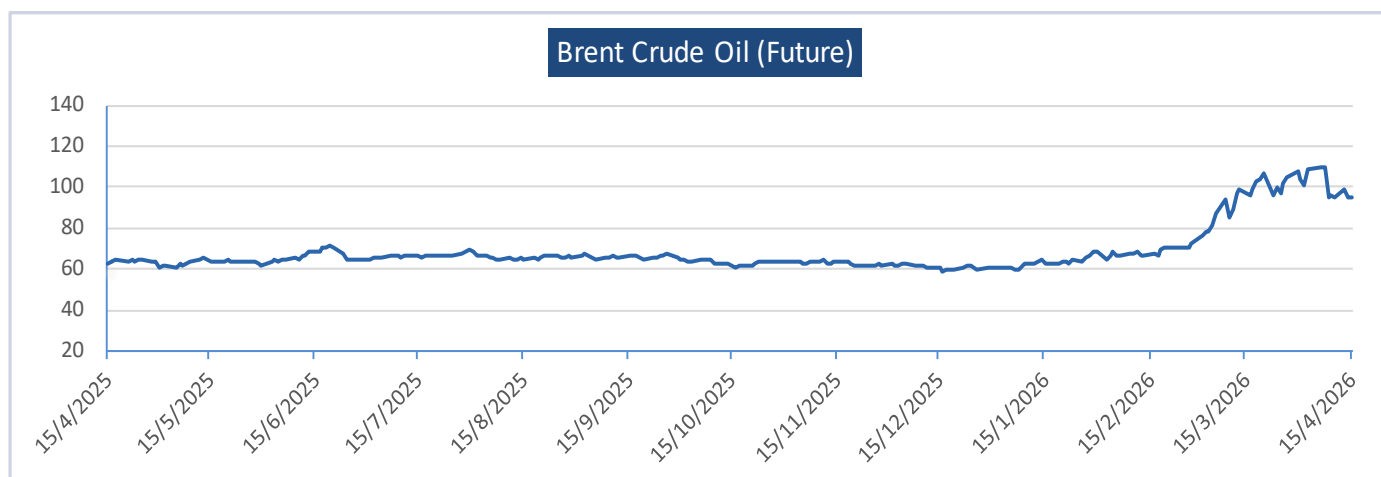
PRECIOUS METALS

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
Gold	4.814,410	0,49	-3,84	11,46
Silver	79,578	0,78	-1,49	11,04
Palladium	1.582,560	0,90	-1,58	-2,31
Platinum	2.133,640	0,94	0,86	3,55



ENERGY

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
Brent Crude Oil	96,210	1,35	0,18	59,68
WTI Crude Oil	92,330	1,14	-0,14	61,98
Natural Gas	2,612	0,08	-13,25	-19,13



ECONOMIC INDICATORS

GREEK MAIN ECONOMIC INDICATORS

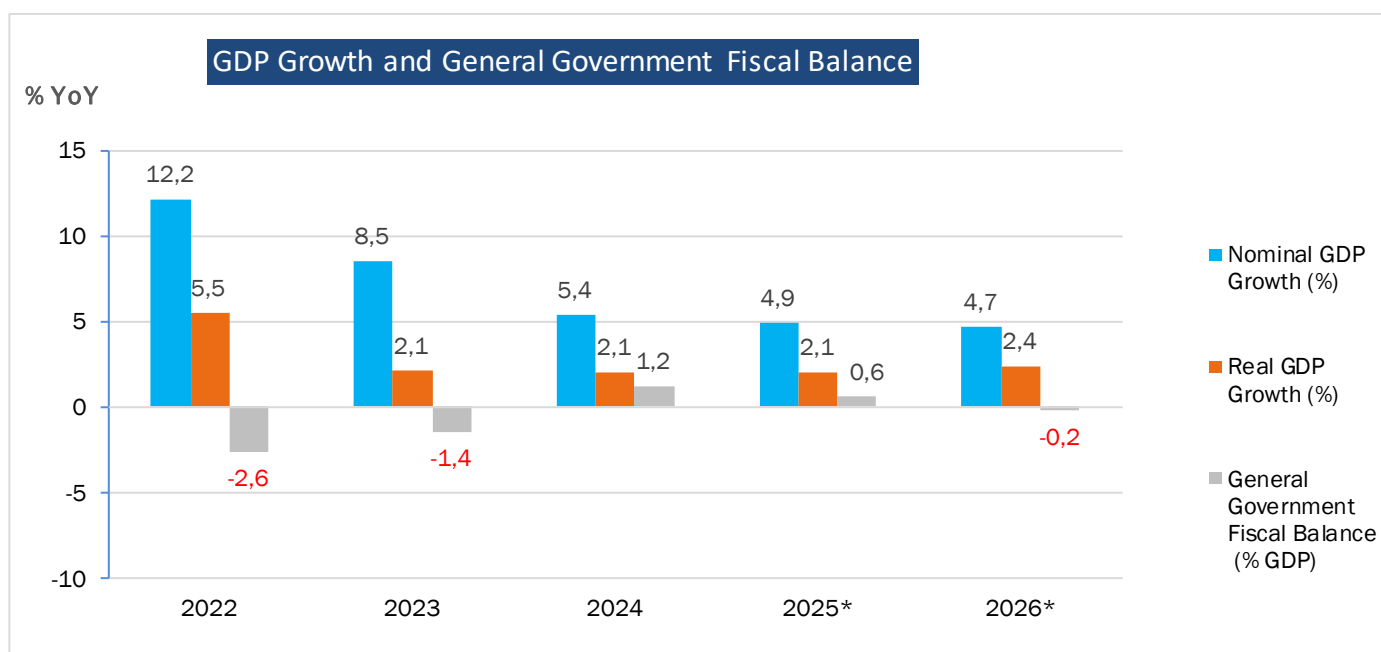
	2022	2023	2024	2025*	2026*
Nominal GDP (million €)	207.009	224.686	236.736	248.354	260.035
Real GDP Growth (%)	5,5	2,1	2,1	2,1	2,4
Harmonized CPI (annual average rate of % change)	9,3	4,2	3,0	3,0	2,2
Unemployment rate (% average seasonally adjusted)	12,5	11,1	10,1	9,1	8,6

GREEK PUBLIC FINANCE AND DEBT

	2022	2023	2024	2025*	2026*
General Government Debt (million €)**	368.005	369.110	364.965	362.800	359.300
General Government Debt (% GDP)**	177,8	164,3	154,2	146,1	138,2
General Government Primary deficit(-)/surplus(+) (% GDP)**	-0,1	2,0	4,7	3,7	2,8
General Government deficit(-)/surplus(+) (% GDP)**	-2,6	-1,4	1,2	0,6	-0,2
General Government interest payments after swaps on cash basis (% 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
2026-04-17 09:55	Bloomberg April Greece Economic Survey			
2026-04-17 11:00	Current Account Balance	Feb	-1286,00	
2026-04-29 12:00	Unemployment Rate	Mar	8,50	
2026-04-30 12:00	Retail Sales YoY	Feb	7,00	

ECONOMIC CALENDAR FOR EUROZONE

Date - Time	Event	Period	Prior	Actual
2026-04-16 12:00	Eurozone Inflation Ticker Update			
2026-04-16 12:00	CPI YoY	Mar F	2,50	2,60
2026-04-16 12:00	CPI MoM	Mar F	1,20	1,30
2026-04-16 12:00	CPI Core YoY	Mar F	2,30	2,30
2026-04-17 09:30	Bloomberg April Eurozone Economic Surv			
2026-04-17 11:00	ECB Current Account SA	Feb	37,90	
2026-04-17 12:00	Trade Balance SA	Feb	12,10	
2026-04-17 12:00	Trade Balance NSA	Feb	-1,90	
2026-04-20 12:00	Construction Output MoM	Feb	-0,10	
2026-04-20 12:00	Construction Output YoY	Feb	-1,90	

**DISCLOSURES:**

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