

GREECE

Government debt securities

1.1 Outstanding amounts and transactions

(face value; outstanding amounts at end of period; transactions during period)

	Outstanding amounts									Transactions		
	Total	Residual maturity			Rates			Currencies			Issuances	Redemptions
		Up to 1 year		Over 1 year	Zero Coupon	Fixed rate	Floating rate	Euro	USD	GBP		
		Short-term	Long-term	Long-term								
1	2	3	4	5	6	7	8	9	10	11	12	
EUR billions												
2018	66.8	15.3	8.7	42.8	15.3	49.7	1.8	66.8	0.0	0.0	38.0	36.5
2019	68.2	12.6	1.4	54.2	12.6	53.7	1.8	68.2	0.0	0.0	40.7	39.3
2020 Q4	78.7	11.8	0.5	66.4	11.8	65.1	1.8	78.7	0.0	0.0	8.3	6.8
2021 Q1	86.5	12.2	0.5	73.8	12.2	72.5	1.8	86.5	0.0	0.0	13.4	5.6
Q2	92.4	12.6	0.5	79.3	12.6	78.0	1.8	92.4	0.0	0.0	12.1	6.2
2021 Aug.	92.4	12.6	3.5	76.3	12.6	78.0	1.8	92.4	0.0	0.0	2.0	2.0
Sep.	94.4	12.6	3.0	78.8	12.6	80.5	1.4	94.4	0.0	0.0	3.5	1.5
Oct.	94.4	12.6	4.3	77.5	12.6	80.5	1.4	94.4	0.0	0.0	3.0	3.0
Nov.	94.4	12.6	4.3	77.5	12.6	80.5	1.4	94.4	0.0	0.0	1.0	1.0
Dec.	95.5	11.8	4.3	79.3	11.8	82.3	1.4	95.5	0.0	0.0	4.0	3.0
As a percentage of GDP												
2018	37.2	8.5	4.9	23.8	8.5	27.7	1.0	37.2	0.0	0.0	21.2	20.3
2019	37.2	6.9	0.7	29.6	6.9	29.3	1.0	37.2	0.0	0.0	22.2	21.5
2020 Q4	47.6	7.1	0.3	40.2	7.1	39.4	1.1	47.6	0.0	0.0	5.0	4.1
2021 Q1	52.3	7.4	0.3	44.6	7.4	43.8	1.1	52.3	0.0	0.0	8.1	3.4
Q2	55.9	7.6	0.3	48.0	7.6	47.2	1.1	55.9	0.0	0.0	7.3	3.8
2021 Aug.	55.9	7.6	2.1	46.1	7.6	47.2	1.1	55.9	0.0	0.0	1.2	1.2
Sep.	57.1	7.6	1.8	47.7	7.6	48.7	0.8	57.1	0.0	0.0	2.1	0.9
Oct.	57.1	7.6	2.6	46.9	7.6	48.7	0.8	57.1	0.0	0.0	1.8	1.8
Nov.	57.1	7.6	2.6	46.9	7.6	48.7	0.8	57.1	0.0	0.0	0.6	0.6
Dec.	57.7	7.2	2.6	48.0	7.1	49.8	0.8	57.7	0.0	0.0	2.4	1.8
Annual growth rates												
2018	2.3	2.5	367.7	-11.8	2.5	2.3	2.5	2.4	-100.0	-100.0	-46.6	-53.4
2019	2.1	-17.5	-84.4	26.8	-17.5	8.1	1.9	2.1	.	.	7.1	7.7
2020 Q4	15.4	-6.4	-63.1	22.5	-6.4	21.1	0.0	15.4	.	-4.5	5.9	-17.1
2021 Q1	25.2	10.9	-62.8	30.1	10.9	28.8	0.0	25.2	.	4.7	26.6	-33.0
Q2	24.0	-1.6	.	28.5	-1.6	30.2	0.0	24.0	.	5.8	-2.7	-41.2
2021 Aug.	23.6	-3.1	.	23.6	-3.1	30.2	0.0	23.6	.	6,585.3	8.3	-30.9
Sep.	22.3	-2.8	496.5	23.7	-3.1	29.0	-25.2	22.3	.	6,735.5	1.9	-29.5
Oct.	20.1	1.9	756.0	17.9	1.6	24.9	-25.2	20.1	.	6,821.3	-5.5	-27.6
Nov.	20.1	1.9	756.0	17.9	1.6	24.9	-25.2	20.1	.	6,739.9	-4.1	-24.5
Dec.	21.3	0.3	756.0	19.4	0.0	26.5	-25.2	21.3	.	6,744.4	-2.3	-22.3

Source: ECB.

1.2 Nominal yields on outstanding amounts, issuances and redemptions

(average rates; outstanding amounts at end of period; transactions as 12-months period average; breakdown by residual maturity)

	Outstanding amounts						Transactions			
	Total	Zero coupon	Floating rate	Fixed rate			Issuances		Redemptions	
				Total	Up to 1 year	Over 5 years	Total	Up to 1 year	Total	Over 1 year
Percentages per annum										
2018	3.6	0.9	1.9	4.3	5.8	3.9	1.1	0.9	1.6	4.6
2019	3.4	0.3	1.8	3.9	6.3	3.7	1.2	0.4	1.9	5.5
2020 Q4	3.1	-0.1	1.8	3.4	.	3.2	0.8	0.1	0.6	6.3
2021 Q1	2.8	-0.2	1.8	3.3	2.3	3.0	0.5	0.0	0.5	6.3
Q2	2.7	-0.3	1.8	3.1	2.3	2.9	0.1	-0.2	0.0	.
2021 Aug.	2.6	-0.3	2.8	3.1	4.6	2.9	0.0	-0.3	0.0	.
Sep.	2.6	-0.3	2.7	3.0	5.0	2.9	0.0	-0.3	-0.1	0.1
Oct.	2.6	-0.4	2.3	3.0	5.0	2.9	0.0	-0.3	-0.1	0.1
Nov.	2.6	-0.4	2.3	3.0	5.0	2.9	0.0	-0.3	-0.2	0.1
Dec.	2.6	-0.4	2.3	3.0	5.0	2.9	0.0	-0.4	-0.2	0.1

Source: ECB.