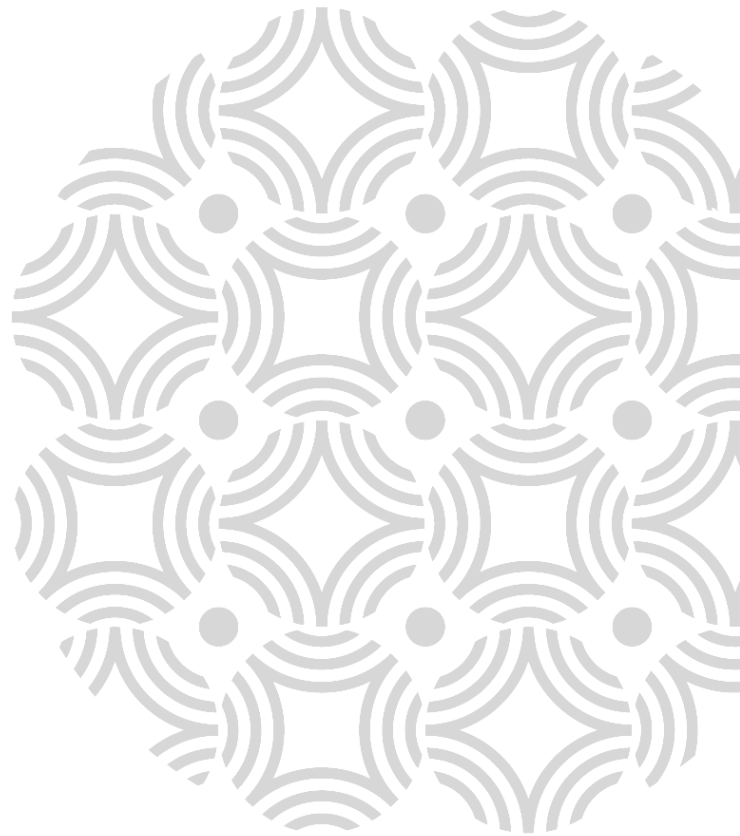




## Greece





## 1 Country overview

MTS facilitates a dedicated market for the electronic trading of Greek government bonds with at least EUR 2 billion outstanding.

## 2 Instruments

Euro denominated securities issued by the Hellenic Republic of Greece, with maturity ranging from 1.25 to 30 years are traded on the MTS Greek market. This also includes the inflation-linked security GGBi 25/07/25 2,90%.

The securities are divided into 4 different maturity buckets:

- > A (1.25-3.5y)
- > B (3.5-6.5y)
- > C (6.5-13.5y)
- > D (over 13.5y)

For a full list of available instruments, click here:

<http://www.mtsdata.com/content/data/public/ggb/anagraph/index.php>

### 2.1 Minimum lots

Proposals must be formulated for a minimum quantity equal to EUR 2.5 or EUR 5 million, depending of the maturity bucket.

Orders may be submitted for the following quantities:

- > EUR 2.5 million and multiples for auto-matching
- > Odd lots of EUR 0.5 and multiples up to EUR 2.5, with manual matching subject to market makers' acceptance





### 3 Participants

For a list of participants, click here:

<http://www.mtsdata.com/content/data/public/ggb/anagraph/member.php>

### 4 Market Hours

Cash

Market Hours (CET)	
Pre-Market	7:30 am – 8:00 am
Trading Hours	8:00 am – 5:30 pm
Market Closed	5:30 pm

### 5 Settlement

Settlement for Greek government bonds is carried out through the settlement system operated by the Bank of Greece on a gross delivery versus payment basis. MTS transmits payment/delivery instructions for each single transaction via Swift messages to the Bank of Greece on behalf of both counterparties.

All MTS Greek market participants subscribe to the Bank of Greece either directly or indirectly through an agent bank. Direct subscribers grant MTS a power of attorney authorising the Bank of Greece to credit/debit their accounts on the basis of instructions sent from MTS Greek Market. Those participants making use of a local custodian bank must sign with the custodian a standard contract provided by MTS.

Settlement cycle is t+3. The settlement calendar takes into account Greek public holidays, skipping value date on both TARGET non-business days and Greek public holidays.





## 6 Market Data

### 6.1 Password protected

Click to view:

- Participant statistics (<http://www.mtsdata.com/statistics/activity/participants.php>)

## 7 Contact

Find out how MTS can enhance your fixed income trading business by requesting a free trial or speaking to our expert team:

E: [cash@mtsmarkets.com](mailto:cash@mtsmarkets.com)

T: +44 (0)20 7797 4100

W: [www.mtsmarkets.com](http://www.mtsmarkets.com)