

GREECE

Bonds	Description	Maturity
GGB	Government Bonds	5+ Years
GGB FLOAT	Floating Rate Notes	5+ Years
GTB	Bills	2 Years – Zero Coupon

Settlement	CCP
Bank of Greece	–

	CCP Trading Cut-off*			Bilateral Trading Cut-off*		
	O	T	S	O	T	S
GC:	–	–	–	11:00	18:30	
Specs:	–	–	–	11:15	18:45	

*GC allocation cut-off is 15 minutes after GC trading cut-off