

FOREIGN EXCHANGE									
SPOT	LAST MID PRICE	Price change 1 day percent	SPOT	LAST MID PRICE	Price change 1 day percent	FIXING 30-12-2022	Euro change year to date(YTD%)		
EURUSD	1,061	0,06	USDJPY	132,545	-0,05	EURUSD	1,071	-0,93%	
EURGBP	0,8836	0,45	USDGBP	0,83275	0,37	EURGBP	0,885	-0,16%	
EURJPY	140,65	0,01	USDCHF	0,9284	-0,15	EURJPY	140,42	0,16%	
EURCHF	0,985	-0,10				EURCHF	0,99	-0,50%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	2,50	EUR	1,854	-0,336	2,172	2,739	-0,194	3,321	
USA	(4,25 / 4,50)	USD	4,401	0,153	4,782	5,136		5,447	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	3,50	GBP	3,480	0,229	3,894	4,359			
SWITZERLAND	0,50	CHF	-0,775	-0,773	-0,753				

CAPITAL MARKETS									
		2YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR		
U.S TREASURY		4,387	3,871	3,705			3,806		
GREEK TREASURY			3,560	4,549	4,697	4,101			
GERMAN TREASURY		2,620	2,334	2,310	2,411	2,340	2,262		
JAPANESE TREAS		0,031	0,211	0,434	1,058	1,313	1,626		
U.K TREASURY		3,482	3,509	3,511	3,866	3,918	3,841		
ESM TREASURY		2,865	2,795	2,891	3,124	3,151	2,967		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,230	3,111	2,970	2,919	2,933	2,918	2,733	2,347
USD SWAP		5,143	4,245	3,880	3,738	3,658	3,643	3,578	3,341

HELLENIC REPUBLIC BENCHMARKS BONDS								HELLENIC REPUBLIC T-BILLS			
GREEK BONDS	MATURITY	Tenor	LAST MID PRICE	MID YIELD	YIELD CHANGE 1 DAY in b.p	YIELD CHANGE YEAR TO DATE(YTD in b.p)		Tenor	LAST MID PRICE	MID YIELD	
GGB 3,45%	04/24	2Y	100,37	3,13	-3	-8		3M	99,43	2,23	
GGB 3,375%	02/25	3Y	100,10	3,32	3	-13					
GGB 2%	04/27	5Y	94,21	3,48	4	-12		6M	98,83	2,48	
GGB 3,75%	01/28	7Y	100,82	3,57	3	-15					
GGB 1,75%	06/32	10Y	79,13	4,51	4	-5					
GGB 1,875%	02/35	15Y	74,83	4,65	6	-13		12M	97,39	2,90	
GGB 4%	01/37	16Y	95,22	4,46	6	-17					
GGB 4,20%	01/42	21Y	102,12	4,04	-1	-15					
GGB 1,875%	01/52	30Y	58,43	4,45	4	-2					
GREEK BONDS SPREAD(in bp) VS											
MATURITY		GERMANY	GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE				
5Y		123	11	67	81	-14	93				
10Y		224	19	119	125	21	173				
15Y		229	12	105	111	29	160				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,23	2,48	2,90	3,32	3,48	3,57	4,51	4,65	4,04	4,45

STOCK MARKETS-BOND FUTURES

STOCK MARKETS						BOND FUTURES			
	Last Price	Price change 1 day percent	closing price 30-12-2022	%change year to date(YTD%)		bond futures	PRICE		
ATHENS GENERAL INDEX	946	0,24	930	1,75%					
DOW JONES	33.270	0,40	33.147	0,37%		BUND	136,11		
S&P 500	3.853	0,75	3.840	0,35%		BOBL	117,09		
NASDAQ	10.459	0,69	10.466	-0,07%		SCHATZ	105,73		
DAX	14.491	2,18	13.924	4,07%					
FTSE	7.585	0,41	7.452	1,79%		US LONG BOND	127,59		
NIKKEI	25.821	0,40	26.095	-1,05%		US 10Y	113,28		
BRENT	78,24	0,51	85,91	-8,93%		US 5Y	108,36		
GOLD \$	1.848	-0,34	1.824	1,33%		US 2Y	102,61		

