

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	1,075	-0,03	USDJPY	131,655	-0,61	EURUSD	1,071	0,41%	
EURGBP	0,8856	-0,02	USDGBP	0,82355	0,04	EURGBP	0,885	0,07%	
EURJPY	141,58	-0,63	USDCHF	0,9333	0,21	EURJPY	140,42	0,82%	
EURCHF	1,004	0,17				EURCHF	0,99	1,38%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE 2,50	EUR		1,935	-0,336	2,284	2,820	-0,194	3,338	
USA (4,25 / 4,50)	USD		4,430	0,153	4,806	5,142		5,434	
JAPAN - 0,10	JPY		-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND 3,50	GBP		3,581	0,229	3,963	4,392			
SWITZERLAND 0,50	CHF		-0,775	-0,773	-0,753	-0,703			

CAPITAL MARKETS									
			2YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR	
U.S TREASURY			4,220	3,642	3,515			3,631	
GREEK TREASURY				3,269	4,137	4,261	3,874		
GERMAN TREASURY			2,567	2,191	2,168	2,272	2,202	2,103	
JAPANESE TREAS			0,048	0,281	0,510	1,172	1,422	1,663	
U.K TREASURY			3,504	3,314	3,388	3,736	3,804	3,735	
ESM TREASURY			2,812	2,655	2,714	2,933	2,977	2,811	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,247	2,998	2,804	2,742	2,743	2,718	2,548
USD SWAP			5,084	4,039	3,667	3,535	3,474	3,475	3,425

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	100,41	3,09	2	-12		3M	99,49	2,19	
GGB 3,375%	02/25	3Y	100,29	3,23	-1	-22					
GGB 2%	04/27	5Y	95,22	3,22	-3	-38		6M	98,85	2,54	
GGB 3,75%	01/28	7Y	102,09	3,29	-3	-43					
GGB 1,75%	06/32	10Y	81,92	4,10	-3	-46					
GGB 1,875%	02/35	15Y	78,20	4,22	-3	-56		12M	97,49	2,85	
GGB 4%	01/37	16Y	99,18	4,08	-4	-55					
GGB 4,20%	01/42	21Y	105,06	3,82	-4	-37					
GGB 1,875%	01/52	30Y	62,72	4,09	-2	-38					

GREEK BONDS SPREAD(in bp) VS									
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			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY			GERMANY	SPAIN	PORTUGAL	ITALY	FRANCE		
5Y			108	50	65	-18	78		
10Y			197	99	107	15	151		
15Y			199	78	90	18	131		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	2,19	2,54	2,85	3,23	3,22	3,29	4,10	4,22	3,82

STOCK MARKETS-BOND FUTURES									
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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	964	0,15	930	3,65%					
DOW JONES	33.973	0,80	33.147	2,49%		BUND	138,09		
S&P 500	3.970	1,28	3.840	3,39%		BOBL	117,81		
NASDAQ	10.932	1,76	10.466	4,45%		SCHATZ	105,845		
DAX	14.948	1,17	13.924	7,35%					
FTSE	7.747	0,28	7.452	3,96%		US LONG BOND	129,69		
NIKKEI	26.450	0,01	26.095	1,36%		US 10Y	114,61		
BRENT	82,90	0,28	85,91	-3,50%		US 5Y	109,32		
GOLD \$	1.883	0,36	1.824	3,21%		US 2Y	102,92		

