

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	1,090	0,40	USDJPY	129,855	0,19	EURUSD	1,071	1,77%	
EURGBP	0,8782	0,28	USDGBP	0,80575	-0,12	EURGBP	0,885	-0,77%	
EURJPY	141,53	0,56	USDCHF	0,91685	-0,40	EURJPY	140,42	0,79%	
EURCHF	0,999	0,01				EURCHF	0,99	0,94%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE 2,50	EUR	1,999	-0,336	2,417	2,895	-0,194	3,327		
USA (4,25 / 4,50)	USD	4,513	0,153	4,816	5,102		5,347		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND 3,50	GBP	3,733	0,229	4,055	4,455				
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		4,168	3,558	3,479			3,658		
GREEK TREASURY			3,351	4,169	4,396	3,990			
GERMAN TREASURY		2,571	2,205	2,174	2,280	2,241	2,146		
JAPANESE TREAS		0,001	0,188	0,391	1,006	1,281	1,564		
U.K TREASURY		3,453	3,254	3,335	3,671	3,739	3,687		
ESM TREASURY		2,832	2,673	2,731	2,969	3,036	2,914		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,286	2,998	2,812	2,748	2,748	2,730	2,572	2,232
USD SWAP		5,057	3,967	3,602	3,484	3,445	3,471	3,445	3,257

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 3,375%	02/25	2Y	100,46	3,14	-1	-31		3M	99,52	2,30	
GGB 0,0%	02/26	3Y	90,48	3,33	0	-48					
GGB 3,75%	01/28	5Y	102,18	3,27	-2	-45		6M	98,96	2,42	
GGB 1,50%	06/30	7Y	84,24	4,00	0	-58					
GGB 1,75%	06/32	10Y	81,66	4,15	0	-41					
GGB 1,875%	02/35	12Y	77,17	4,35	1	-43		12M	97,54	2,86	
GGB 4%	01/37	14Y	98,74	4,12	-5	-51					
GGB 4,20%	01/42	19Y	103,23	3,96	-3	-23					
GGB 1,875%	01/52	29Y	61,04	4,23	0	-24					
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		115	3	58	78	-9	87				
10Y		200	-6	104	112	18	155				
15Y		212	-5	94	109	31	146				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,30	2,42	2,86	3,33	3,27	4,00	4,15	4,12	3,96	4,23

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	985	0,64	930	5,98%					
DOW JONES	33.375	1,00	33.147	0,69%		BUND	138,33		
S&P 500	3.973	1,89	3.840	3,47%		BOBL	117,86		
NASDAQ	11.140	2,66	10.466	6,44%		SCHATZ	105,87		
DAX	15.049	0,10	13.924	8,08%					
FTSE	7.788	0,22	7.452	4,50%		US LONG BOND	130,59		
NIKKEI	26.906	1,33	26.095	3,11%		US 10Y	115,11		
BRENT	87,71	0,09	85,91	2,10%		US 5Y	109,73		
GOLD \$	1.924	-0,13	1.824	5,46%		US 2Y	103,02		

