

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	1,068	0,02	USDJPY	132,385	0,78	EURUSD	1,071	-0,28%	
EURGBP	0,8862	0,12	USDGBP	0,82975	0,07	EURGBP	0,885	0,14%	
EURJPY	141,39	0,77	USDCHF	0,92445	0,07	EURJPY	140,42	0,69%	
EURCHF	0,987	0,13				EURCHF	0,99	-0,27%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	3,0	EUR	2,375	-0,336	2,621	3,080	-0,194	3,465	
USA	(4,50 / 4,75)	USD	4,578	0,153	4,869	5,127		5,485	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	4,00	GBP	3,965	0,229	4,178	4,508			
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			4,534	3,937	3,742			3,817	
GREEK TREASURY				3,495	4,216	4,285	4,182		
GERMAN TREASURY			2,784	2,418	2,375	2,455	2,424	2,337	
JAPANESE TREAS			-0,052	0,195	0,511	1,079	1,316	1,505	
U.K TREASURY			3,651	3,359	3,414	3,773	3,863	3,827	
ESM TREASURY			3,030	2,873	2,894	3,127	3,214	3,093	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,483	3,198	2,989	2,915	2,905	2,884	2,726
USD SWAP			5,316	4,396	3,993	3,828	3,730	3,696	3,650

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	100,50	3,11	1	-34		3M	99,44	2,55	
GGB 0,0%	02/26	3Y	90,55	3,37	2	-44					
GGB 3,75%	01/28	5Y	101,35	3,45	1	-27		6M	98,79	2,72	
GGB 1,50%	06/30	7Y	84,37	4,00	1	-58					
GGB 4,25%	06/33	10Y	100,45	4,20	1	-36					
GGB 1,875%	02/35	12Y	77,82	4,28	-1	-50		12M	97,78	2,76	
GGB 4%	01/37	14Y	97,57	4,23	-1	-40					
GGB 4,20%	01/42	19Y	100,79	4,14	1	-5					
GGB 1,875%	01/52	29Y	60,52	4,28	1	-19					
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			108	-4	49	60	-16	79			
10Y			184	-21	89	98	0	138			
15Y			183	-34	63	71	7	118			

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,55	2,72	2,76	3,37	3,45	4,00	4,20	4,23	4,14	4,28

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	1.072	0,38	930	15,32%					
DOW JONES	33.869	0,50	33.147	2,18%		BUND	135,7		
S&P 500	4.090	0,22	3.840	6,54%		BOBL	116,7		
NASDAQ	11.718	-0,61	10.466	11,96%		SCHATZ	105,515		
DAX	15.337	0,19	13.924	10,15%					
FTSE	7.901	0,24	7.452	6,03%		US LONG BOND	126,78		
NIKKEI	27.427	-0,88	26.095	5,11%		US 10Y	112,61		
BRENT	85,55	-0,97	85,91	-0,42%		US 5Y	107,80		
GOLD \$	1.863	-0,15	1.824	2,12%		US 2Y	102,18		

