

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	1,060	-0,03	USDJPY	134,885	0,03	EURUSD	1,071	-1,01%	
EURGBP	0,8813	0,11	USDGBP	0,83125	0,13	EURGBP	0,885	-0,42%	
EURJPY	143,01	-0,08	USDCHF	0,9323	0,10	EURJPY	140,42	1,84%	
EURCHF	0,988	0,07				EURCHF	0,99	-0,16%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	3,0	EUR	2,392	-0,336	2,682	3,225	-0,194	3,578	
USA	(4,50 / 4,75)	USD	4,592	0,153	4,922	5,257		5,639	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	4,00	GBP	3,966	0,229	4,239	4,571			
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			4,691	4,138	3,931			3,924	
GREEK TREASURY				3,783	4,423	4,552	4,473		
GERMAN TREASURY			2,903	2,565	2,514	2,611	2,574	2,508	
JAPANESE TREAS			-0,018	0,246	0,506	1,112	1,323	1,457	
U.K TREASURY			3,927	3,573	3,614	3,963	4,032	4,006	
ESM TREASURY			3,150	3,064	3,082	3,302	3,395	3,282	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,560	3,367	3,186	3,109	3,089	3,062	2,905
USD SWAP			5,461	4,622	4,228	4,053	3,938	3,869	3,786

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	100,19	3,28	1	-17		3M	99,48	2,80	
GGB 0,0%	02/26	3Y	89,94	3,65	-1	-16					
GGB 3,75%	01/28	5Y	100,10	3,73	-1	1		6M	98,48	3,10	
GGB 1,50%	06/30	7Y	82,93	4,27	-1	-31					
GGB 4,25%	06/33	10Y	98,76	4,40	-1	-16					
GGB 1,875%	02/35	12Y	76,05	4,51	0	-27		12M	97,86	2,77	
GGB 4%	01/37	14Y	94,93	4,50	-1	-13					
GGB 4,20%	01/42	19Y	97,08	4,43	-4	24					
GGB 1,875%	01/52	29Y	58,15	4,49	-2	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			122	10	57	70	-11	91			
10Y			191	-14	93	102	0	143			
15Y			194	-23	73	80	-4	128			

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,80	3,10	2,77	3,65	3,73	4,27	4,40	4,50	4,43	4,49

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	1.109	0,71	930	19,28%					
DOW JONES	33.045	-0,26	33.147	-0,31%		BUND	134,28		
S&P 500	3.991	-0,16	3.840	3,95%		BOBL	116,01		
NASDAQ	11.507	0,13	10.466	9,95%		SCHATZ	105,33		
DAX	15.484	0,55	13.924	11,20%					
FTSE	7.910	-0,26	7.452	6,14%		US LONG BOND	124,44		
NIKKEI	27.104	-1,34	26.095	3,87%		US 10Y	111,13		
BRENT	80,88	0,35	85,91	-5,85%		US 5Y	106,80		
GOLD \$	1.827	0,11	1.824	0,18%		US 2Y	101,81		

