

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	1,065	0,70	USDJPY	135,695	-0,34	EURUSD	1,071	-0,56%	
EURGBP	0,8813	0,20	USDGBP	0,82755	-0,50	EURGBP	0,885	-0,42%	
EURJPY	144,52	0,30	USDCHF	0,93765	-0,49	EURJPY	140,42	2,92%	
EURCHF	0,999	0,22				EURCHF	0,99	0,87%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	3,0	EUR	2,422	-0,336	2,716	3,242	-0,194	3,680	
USA	(4,50 / 4,75)	USD	4,662	0,153	4,962	5,271		5,691	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	4,00	GBP	4,004	0,229	4,313	4,701			
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			4,843	4,210	3,944			3,929	
GREEK TREASURY				3,908	4,500	4,626	4,554		
GERMAN TREASURY			3,195	2,804	2,706	2,803	2,758	2,657	
JAPANESE TREAS			-0,025	0,209	0,506	0,975	1,194	1,370	
U.K TREASURY			3,730	3,743	3,870	4,152	4,198	4,170	
ESM TREASURY			3,449	3,351	3,295	3,497	3,584	3,463	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,763	3,688	3,449	3,341	3,291	3,255	3,092
USD SWAP			5,543	4,756	4,299	4,093	3,956	3,885	3,795

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	100,01	3,37	4	-8		3M	99,53	2,68	
GGB 0,0%	02/26	3Y	89,55	3,82	5	1					
GGB 3,75%	01/28	5Y	99,62	3,84	4	12		6M	98,49	3,16	
GGB 1,50%	06/30	7Y	82,68	4,32	3	-26					
GGB 4,25%	06/33	10Y	98,18	4,48	5	-8					
GGB 1,875%	02/35	12Y	75,78	4,55	5	-23		12M	97,77	2,94	
GGB 4%	01/37	14Y	94,30	4,56	2	-7					
GGB 4,20%	01/42	19Y	96,14	4,51	1	32					
GGB 1,875%	01/52	29Y	57,85	4,51	2	4					

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		110	-2	49	60	-16	79		
10Y		179	-26	85	94	-4	133		
15Y		182	-35	67	73	-9	117		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,68	3,16	2,94	3,82	3,84	4,32	4,48	4,56	4,51	4,51

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	1.123	-0,57	930	20,75%					
DOW JONES	32.657	-0,71	33.147	-1,48%		BUND	132,03		
S&P 500	3.970	-0,30	3.840	3,40%		BOBL	114,69		
NASDAQ	11.456	-0,10	10.466	9,45%		SCHATZ	104,84		
DAX	15.406	0,26	13.924	10,64%					
FTSE	7.908	0,40	7.452	6,12%		US LONG BOND	123,75		
NIKKEI	27.517	0,26	26.095	5,45%		US 10Y	110,86		
BRENT	84,07	0,74	85,91	-2,14%		US 5Y	106,45		
GOLD \$	1.837	0,53	1.824	0,69%		US 2Y	101,60		

