

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	1,105	-0,06	USDJPY	134,665	-0,03	EURUSD	1,071	3,22%	
EURGBP	0,8798	101,28	USDGBP	0,79585	-0,01	EURGBP	0,885	-0,59%	
EURJPY	148,88	-0,15	USDCHF	0,88605	0,22	EURJPY	140,42	6,02%	
EURCHF	0,979	0,15				EURCHF	0,99	-1,06%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	3,50	EUR	3,093	-0,336	3,274	3,622	-0,194	3,822	
USA (5,00 / 5,25)		USD	5,094	0,153	5,336	5,433		5,435	
JAPAN - 0,10		JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND 4,25		GBP	4,201	0,229	4,644	4,745			
SWITZERLAND 1,00		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			3,852	3,339	3,364			3,694	
GREEK TREASURY				3,705	4,110	4,199	4,264		
GERMAN TREASURY			2,630	2,244	2,264	2,443	2,446	2,411	
JAPANESE TREAS			-0,035	0,117	0,421	0,790	1,034	1,272	
U.K TREASURY			3,756	3,559	3,698	3,976	4,064	4,110	
ESM TREASURY			3,144	2,857	2,916	3,194	3,346	3,299	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,776	3,175	2,990	2,937	2,944	2,972	2,855
USD SWAP			4,943	3,726	3,451	3,393	3,404	3,471	3,462

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	100,40	3,13	0	-32		3M	99,19	3,35	
GGB 0,0%	02/26	3Y	91,36	3,32	-1	-49					
GGB 3,875%	06/28	5Y	100,91	3,68	0	-4		6M	98,33	3,55	
GGB 1,50%	06/30	7Y	84,74	4,01	1	-57					
GGB 4,25%	06/33	10Y	101,28	4,09	2	-47					
GGB 1,875%	02/35	12Y	78,53	4,23	2	-55		12M	97,34	3,22	
GGB 4%	01/37	14Y	98,41	4,15	-3	-48					
GGB 4,20%	01/42	19Y	99,70	4,22	0	3					
GGB 1,875%	01/52	29Y	60,76	4,27	2	-20					

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		146	34	76	99	9	111		
10Y		185	-20	78	100	-3	126		
15Y		176	-41	54	73	-25	105		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	3,35	3,55	3,22	3,32	3,68	4,01	4,09	4,15	4,22	4,27

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	1.098	0,16	930	18,06%					
DOW JONES	33.414	-0,80	33.147	0,81%		BUND	136		
S&P 500	4.091	-0,70	3.840	6,54%		BOBL	118,25		
NASDAQ	12.025	-0,46	10.466	14,90%		SCHATZ	105,755		
DAX	15.761	-0,34	13.924	13,19%					
FTSE	7.772	-0,21	7.452	4,30%		US LONG BOND	132,19		
NIKKEI	29.158	0,12	26.095	11,74%		US 10Y	116,22		
BRENT	73,36	1,42	85,91	-14,61%		US 5Y	110,63		
GOLD \$	2.035	-0,21	1.824	11,55%		US 2Y	103,48		

