

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	1,061	0,56	USDJPY	130,455	-0,42	EURUSD	1,071	-0,96%	
EURGBP	0,88	-0,15	USDGBP	0,82965	-0,71	EURGBP	0,885	-0,56%	
EURJPY	138,38	0,13	USDCHF	0,92795	-0,86	EURJPY	140,42	-1,45%	
EURCHF	0,984	-0,28				EURCHF	0,99	-0,57%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 2,50	EUR	1,883	-0,336	2,162	2,732	-0,194	3,316		
USA (4,25 / 4,50)	USD	4,392	0,153	4,767	5,139		5,482		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND 3,50	GBP	3,468	0,229	3,874	4,372				
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		4,347	3,851	3,701			3,808		
GREEK TREASURY			3,544	4,527	4,666	4,096			
GERMAN TREASURY		2,599	2,338	2,312	2,409	2,333	2,256		
JAPANESE TREAS		0,038	0,227	0,465	1,072	1,354	1,660		
U.K TREASURY		3,547	3,563	3,585	3,930	3,983	3,908		
ESM TREASURY		2,842	2,778	2,872	3,083	3,098	2,905		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,213	3,089	2,958	2,907	2,910	2,877	2,683	2,289
USD SWAP		5,103	4,215	3,852	3,717	3,640	3,623	3,558	3,318

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 3,45%	04/24	2Y	100,33	3,17	-3	-4		3M	99,80	2,62	
GGB 3,375%	02/25	3Y	100,16	3,29	-9	-16					
GGB 2%	04/27	5Y	94,29	3,45	-9	-15		6M	98,84	2,41	
GGB 3,75%	01/28	7Y	100,91	3,55	-10	-17					
GGB 1,75%	06/32	10Y	79,27	4,49	-10	-7					
GGB 1,875%	02/35	15Y	75,13	4,60	-10	-18		12M	97,39	2,88	
GGB 4%	01/37	16Y	96,00	4,39	-3	-24					
GGB 4,20%	01/42	21Y	102,27	4,03	-7	-16					
GGB 1,875%	01/52	30Y	58,78	4,42	-8	-5					
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			121	9	65	80	-18	90			
10Y			222	17	118	122	16	170			
15Y			226	9	102	108	26	157			

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,62	2,41	2,88	3,29	3,45	3,55	4,49	4,60	4,03	4,42

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	948	0,43	930	1,95%					
DOW JONES	33.136	-0,03	33.147	-0,03%		BUND	135,93		
S&P 500	3.824	-0,40	3.840	-0,40%		BOBL	116,99		
NASDAQ	10.387	-0,76	10.466	-0,76%		SCHATZ	105,73		
DAX	14.373	1,35	13.924	3,23%					
FTSE	7.580	0,35	7.452	1,72%		US LONG BOND	127,44		
NIKKEI	25.717	-1,45	26.095	-1,45%		US 10Y	113,27		
BRENT	80,23	-2,28	85,91	-6,61%		US 5Y	108,44		
GOLD \$	1.859	1,08	1.824	1,94%		US 2Y	102,67		

