

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	0,24	USDJPY	135,02	0,16	EURUSD	1,071	3,13%	
EURGBP	0,874	101,70	USDGBP	0,79125	-0,03	EURGBP	0,885	-1,25%	
EURJPY	149,14	0,38	USDCHF	0,8876	-0,36	EURJPY	140,42	6,21%	
EURCHF	0,980	-0,09				EURCHF	0,99	-0,97%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	3,75	EUR	3,099	-0,336	3,280	3,575	-0,194	3,770	
USA (5,00 / 5,25)		USD	5,104	0,153	5,337	5,353		5,200	
JAPAN - 0,10		JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND 4,25		GBP	4,201	0,229	4,634	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			3,929	3,417	3,441			3,739	
GREEK TREASURY				3,648	4,062	4,125	4,157		
GERMAN TREASURY			2,625	2,269	2,320	2,512	2,518	2,487	
JAPANESE TREAS			-0,033	0,124	0,418	0,788	1,033	1,275	
U.K TREASURY			3,792	3,594	3,781	4,048	4,136	4,182	
ESM TREASURY			3,122	2,859	2,945	3,233	3,391	3,353	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,734	3,169	2,997	2,959	2,978	3,010	2,899
USD SWAP			4,966	3,811	3,520	3,456	3,434	3,507	3,503

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	100,42	3,12	0	-33		3M	99,21	3,34	
GGB 0,0%	02/26	3Y	91,53	3,26	2	-55					
GGB 3,875%	06/28	5Y	101,16	3,62	3	-10		6M	98,36	3,53	
GGB 1,50%	06/30	7Y	85,08	3,95	2	-63					
GGB 4,25%	06/33	10Y	101,70	4,04	3	-52					
GGB 1,875%	02/35	12Y	79,44	4,12	3	-66		12M	97,38	3,20	
GGB 4%	01/37	14Y	99,47	4,05	-2	-58					
GGB 4,20%	01/42	19Y	101,14	4,11	-2	-8					
GGB 1,875%	01/52	29Y	61,15	4,24	1	-23					
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			138	26	68	90	0	102			
10Y			174	-31	66	90	-16	116			
15Y			161	-56	39	59	-42	92			

GREECE SOVEREIGN YIELD CURVE											
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y	
YIELD	3,34	3,53	3,20	3,26	3,62	3,95	4,04	4,05	4,11	4,24	

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	1.115	0,37	930	19,96%					
DOW JONES	33.674	1,65	33.147	1,59%		BUND	135,6		
S&P 500	4.136	1,85	3.840	7,73%		BOBL	118,2		
NASDAQ	12.235	2,25	10.466	16,91%		SCHATZ	105,795		
DAX	15.970	0,06	13.924	14,69%					
FTSE	7.778	0,98	7.452	4,38%		US LONG BOND	130,81		
NIKKEI	28.950	-0,71	26.095	10,94%		US 10Y	115,56		
BRENT	76,27	1,29	85,91	-11,22%		US 5Y	110,16		
GOLD \$	2.022	0,25	1.824	10,85%		US 2Y	103,27		

