

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	1,080	0,00	USDJPY	137,875	-0,08	EURUSD	1,071	0,88%	
EURGBP	0,8693	103,22	USDGBP	0,80455	0,14	EURGBP	0,885	-1,78%	
EURJPY	148,97	-0,03	USDCHF	0,89705	-0,29	EURJPY	140,42	6,09%	
EURCHF	0,969	-0,31				EURCHF	0,99	-2,09%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	1 year			
EUROZONE	3,75 EUR	3,134	-0,336	3,415	3,707	3,878			
USA	(5,00 / 5,25) USD	5,140	0,153	5,393	5,467	5,445			
JAPAN	- 0,10 JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND	4,25 GBP	4,201	0,229	4,727	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		4,230	3,695	3,654			3,915		
GREEK TREASURY			3,420	3,880	4,059	4,100			
GERMAN TREASURY		2,739	2,389	2,412	2,627	2,627	2,590		
JAPANESE TREAS		-0,056	0,105	0,393	0,730	0,979	1,227		
U.K TREASURY		3,945	3,809	3,976	4,271	4,347	4,398		
ESM TREASURY		3,258	2,998	3,038	3,306	3,464	3,443		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,838	3,317	3,116	3,059	3,063	3,082	2,972	2,703
USD SWAP		5,148	4,059	3,768	3,682	3,663	3,694	3,672	3,501

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	100,58	3,02	-8	-43		3M	99,31	3,46	
GGB 0,0%	02/26	3Y	92,28	3,00	-22	-81					
GGB 3,875%	06/28	5Y	102,24	3,39	-19	-33		6M	98,61	3,24	
GGB 1,50%	06/30	7Y	86,24	3,75	-12	-83					
GGB 4,25%	06/33	10Y	103,22	3,86	-14	-70					
GGB 1,875%	02/35	12Y	80,61	3,98	-16	-80		12M	97,59	3,08	
GGB 4%	01/37	14Y	99,83	4,01	-12	-62					
GGB 4,20%	01/42	19Y	101,71	4,07	-17	-12					
GGB 1,875%	01/52	29Y	62,43	4,14	-14	-33					
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		103	-9	34	59	-28	66				
10Y		147	-58	43	69	-36	89				
15Y		143	-74	26	47	-52	75				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	3,46	3,24	3,08	3,00	3,39	3,75	3,86	4,01	4,07	4,14

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	1.199	5,89	930	28,96%					
DOW JONES	33.427	-0,33	33.147	0,84%		BUND	134,55		
S&P 500	4.192	-0,14	3.840	9,18%		BOBL	117,54		
NASDAQ	12.658	-0,24	10.466	20,94%		SCHATZ	105,565		
DAX	16.238	-0,23	13.924	16,62%					
FTSE	7.773	0,21	7.452	4,31%		US LONG BOND	127,66		
NIKKEI	31.087	0,90	26.095	19,13%		US 10Y	113,88		
BRENT	75,34	-0,32	85,91	-12,30%		US 5Y	108,95		
GOLD \$	1.976	-0,10	1.824	8,33%		US 2Y	102,71		

