

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	0,08	USDJPY	139,945	-0,20	EURUSD	1,071	0,85%	
EURGBP	0,8549	104,53	USDGBP	0,79145	-0,19	EURGBP	0,885	-3,40%	
EURJPY	151,17	-0,12	USDCHF	0,90425	-0,11	EURJPY	140,42	7,66%	
EURCHF	0,977	-0,01				EURCHF	0,99	-1,34%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	1 year			
EUROZONE	3,75	EUR	3,315	-0,336	3,478	3,753		3,938	
USA	(5,00 / 5,25)	USD	5,218	0,153	5,557	5,639		5,812	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	4,25	GBP	4,201	0,229	4,961	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		4,650	3,979	3,806			3,916		
GREEK TREASURY			3,313	3,717	3,848	4,011			
GERMAN TREASURY		2,999	2,488	2,441	2,623	2,632	2,575		
JAPANESE TREAS		-0,064	0,097	0,431	0,775	1,018	1,249		
U.K TREASURY		4,841	4,506	4,428	4,636	4,633	4,613		
ESM TREASURY		3,229	3,088	3,072	3,267	3,424	3,415		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,917	3,432	3,161	3,062	3,032	3,045	2,939	2,673
USD SWAP		5,495	4,431	4,046	3,898	3,818	3,791	3,735	3,523

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	100,24	3,22	0	-23		3M	99,54	3,42	
GGB 0,0%	02/26	3Y	91,95	3,21	1	-60					
GGB 3,875%	06/28	5Y	102,69	3,28	1	-44		6M	98,43	3,42	
GGB 1,50%	06/30	7Y	87,76	3,50	1	-108					
GGB 4,25%	06/33	10Y	104,53	3,70	1	-86					
GGB 1,875%	02/35	12Y	82,10	3,81	2	-97		12M	96,43	3,73	
GGB 4%	01/37	14Y	101,99	3,81	2	-82					
GGB 4,20%	01/42	19Y	103,03	3,97	1	-22					
GGB 1,875%	01/52	29Y	63,52	4,05	-1	-42					
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		83	-30	21	48	-23	48				
10Y		128	-77	33	61	-36	76				
15Y		123	-95	13	27	-49	57				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	3,42	3,42	3,73	3,21	3,28	3,50	3,70	3,81	3,97	4,05

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	1.271	0,38	930	36,71%					
DOW JONES	34.212	0,43	33.147	3,21%	BUND	133,55			
S&P 500	4.369	0,69	3.840	13,79%	BOBL	116,28			
NASDAQ	13.573	0,83	10.466	29,69%	SCHATZ	105,285			
DAX	16.294	0,39	13.924	17,02%					
FTSE	7.603	0,11	7.452	2,03%	US LONG BOND	126,63			
NIKKEI	33.502	1,47	26.095	28,39%	US 10Y	112,92			
BRENT	75,10	1,09	85,91	-12,58%	US 5Y	107,93			
GOLD \$	1.951	0,36	1.824	6,94%	US 2Y	102,29			

