

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	1,094	0,00	USDJPY	141,045	0,54	EURUSD	1,071	2,19%	
EURGBP	0,8559	103,76	USDGBP	0,78195	-0,03	EURGBP	0,885	-3,29%	
EURJPY	154,37	0,54	USDCHF	0,89115	-0,07	EURJPY	140,42	9,93%	
EURCHF	0,975	-0,08				EURCHF	0,99	-1,48%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	1 year			
EUROZONE	4,00 EUR	3,338	-0,336	3,522	3,790	3,944			
USA	(5,00 / 5,25) USD	5,158	0,153	5,508	5,651	5,819			
JAPAN	- 0,10 JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND	4,25 GBP	4,201	0,229	4,987	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		4,678	3,933	3,728			3,840		
GREEK TREASURY			3,498	3,811	3,987	4,136			
GERMAN TREASURY		3,122	2,587	2,484	2,648	2,647	2,571		
JAPANESE TREAS		-0,063	0,081	0,412	0,751	1,000	1,237		
U.K TREASURY		4,891	4,506	4,349	4,518	4,507	4,461		
ESM TREASURY		3,342	3,194	3,109	3,282	3,428	3,408		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,987	3,539	3,250	3,127	3,071	3,056	2,943	2,673
USD SWAP		5,540	4,447	4,019	3,851	3,759	3,730	3,677	3,468

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	100,08	3,31	1	-14		3M	99,58	3,39	
GGB 0,0%	02/26	3Y	91,62	3,36	-3	-45					
GGB 3,875%	06/28	5Y	101,89	3,46	-3	-26		6M	98,44	3,47	
GGB 1,50%	06/30	7Y	86,89	3,66	1	-92					
GGB 4,25%	06/33	10Y	103,76	3,79	-6	-77					
GGB 1,875%	02/35	12Y	81,26	3,91	-4	-87		12M	96,54	3,65	
GGB 4%	01/37	14Y	100,49	3,95	0	-68					
GGB 4,20%	01/42	19Y	101,38	4,09	-2	-10					
GGB 1,875%	01/52	29Y	62,44	4,14	-1	-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		91	-21	30	58	-15	58		
10Y		133	-72	41	69	-26	82		
15Y		134	-83	29	44	-34	71		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	3,39	3,47	3,65	3,36	3,46	3,66	3,79	3,95	4,09	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	1.274	0,40	930	37,04%					
DOW JONES	34.408	1,26	33.147	3,80%		BUND	132,79		
S&P 500	4.426	1,22	3.840	15,27%		BOBL	115,63		
NASDAQ	13.783	1,15	10.466	31,69%		SCHATZ	105,005		
DAX	16.352	0,38	13.924	17,44%					
FTSE	7.684	0,74	7.452	3,12%		US LONG BOND	127,75		
NIKKEI	33.706	0,66	26.095	29,17%		US 10Y	113,38		
BRENT	75,52	-0,20	85,91	-12,09%		US 5Y	108,04		
GOLD \$	1.964	0,32	1.824	7,69%		US 2Y	102,21		

