

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	1,068	-0,27	USDJPY	130,945	-0,13	EURUSD	1,071	-0,32%	
EURGBP	0,8844	-0,11	USDGBP	0,82845	0,10	EURGBP	0,885	-0,07%	
EURJPY	139,81	-0,42	USDCHF	0,92485	0,05	EURJPY	140,42	-0,44%	
EURCHF	0,988	-0,27				EURCHF	0,99	-0,24%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 2,50	EUR	1,884	-0,336	2,132	2,693	-0,194	3,291		
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		4,426	4,004	3,875			3,963		
GREEK TREASURY			3,633	4,596	4,840	4,201			
GERMAN TREASURY		2,724	2,536	2,521	2,628	2,554	2,484		
JAPANESE TREAS		0,039	0,232	0,422	1,054	1,307	1,613		
U.K TREASURY		3,576	3,618	3,672	3,985	4,038	3,956		
ESM TREASURY		2,989	2,981	3,100	3,276	3,273	3,083		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,277	3,280	3,181	3,142	3,140	3,080	2,868	2,471
USD SWAP		5,120	4,342	4,023	3,903	3,838	3,812	3,740	3,491

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	100,27	3,21	1	0		3M	99,80	2,41	
GGB 3,375%	02/25	3Y	99,92	3,41	-4	-4					
GGB 2%	04/27	5Y	93,80	3,58	-2	-2		6M	98,81	2,45	
GGB 3,75%	01/28	7Y	100,20	3,71	-2	-1					
GGB 1,75%	06/32	10Y	78,84	4,55	-1	-1					
GGB 1,875%	02/35	15Y	73,80	4,78	0	0		12M	97,35	2,90	
GGB 4%	01/37	16Y	95,06	4,48	-15	-15					
GGB 4,20%	01/42	21Y	100,91	4,13	-6	-6					
GGB 1,875%	01/52	30Y	57,74	4,51	4	4					
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			110	-2	52	68	-35	79			
10Y			208	3	99	105	-7	153			
15Y			221	4	93	102	15	151			

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,41	2,45	2,90	3,41	3,58	3,71	4,55	4,78	4,13	4,51

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	930	0,97	930	0,00%					
DOW JONES	33.147	-0,22	33.147	0,00%		BUND	133,34		
S&P 500	3.840	-0,25	3.840	0,00%		BOBL	115,91		
NASDAQ	10.466	-0,11	10.466	0,00%		SCHATZ	105,435		
DAX	13.924	-1,05	13.924	0,00%					
FTSE	7.452	-0,81	7.452	0,00%		US LONG BOND	125,34		
NIKKEI	26.095	0,00	26.095	0,00%		US 10Y	112,30		
BRENT	85,91	2,94	85,91	0,00%		US 5Y	107,93		
GOLD \$	1.824	0,50	1.824	0,00%		US 2Y	102,54		

