

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	1,067	-0,17	USDJPY	139,815	0,35	EURUSD	1,071	-0,37%	
EURGBP	0,8592	103,96	USDGBP	0,80525	0,17	EURGBP	0,885	-2,91%	
EURJPY	149,20	0,17	USDCHF	0,91065	-0,01	EURJPY	140,42	6,25%	
EURCHF	0,972	-0,17				EURCHF	0,99	-1,85%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	1 year		
EUROZONE	3,75	EUR	3,214	-0,336	3,474	3,770	3,965		
USA (5,00 / 5,25)		USD	5,170	0,153	5,496	5,619	5,730		
JAPAN - 0,10		JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND 4,25		GBP	4,201	0,229	4,896	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			4,451	3,802	3,681			3,877	
GREEK TREASURY				3,343	3,795	3,940	3,968		
GERMAN TREASURY			2,756	2,307	2,301	2,503	2,516	2,482	
JAPANESE TREAS			-0,055	0,084	0,424	0,780	1,023	1,271	
U.K TREASURY			4,350	4,114	4,190	4,443	4,490	4,519	
ESM TREASURY			3,079	2,957	3,011	3,207	3,366	3,340	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,845	3,285	3,048	2,976	2,968	2,984	2,874
USD SWAP			5,380	4,215	3,865	3,766	3,715	3,717	3,676

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	100,49	3,07	0	-38		3M	99,43	3,45	
GGB 0,0%	02/26	3Y	92,31	3,02	2	-79					
GGB 3,875%	06/28	5Y	102,57	3,31	1	-41		6M	98,29	3,50	
GGB 1,50%	06/30	7Y	87,15	3,60	0	-98					
GGB 4,25%	06/33	10Y	103,96	3,77	2	-79					
GGB 1,875%	02/35	12Y	81,25	3,91	2	-87		12M	97,68	3,08	
GGB 4%	01/37	14Y	100,98	3,90	3	-73					
GGB 4,20%	01/42	19Y	103,37	3,94	-1	-25					
GGB 1,875%	01/52	29Y	62,96	4,09	0	-38					

GREEK BONDS SPREAD(in bp) VS									
MATURITY			GERMANY VS GREECE SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE		
5Y			104	-8	34	66	-24	68	
10Y			149	-56	43	75	-40	92	
15Y			144	-73	24	46	-50	76	

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	3,45	3,50	3,08	3,02	3,31	3,60	3,77	3,90	3,94

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	1.226	0,64	930	31,90%					
DOW JONES	32.908	-0,41	33.147	-0,72%	BUND	135,78			
S&P 500	4.180	-0,61	3.840	8,86%	BOBL	117,95			
NASDAQ	12.935	-0,63	10.466	23,59%	SCHATZ	105,54			
DAX	15.801	0,87	13.924	13,48%					
FTSE	7.486	0,54	7.452	0,46%	US LONG BOND	127,63			
NIKKEI	31.148	0,84	26.095	19,36%	US 10Y	113,30			
BRENT	72,82	0,30	85,91	-15,24%	US 5Y	108,23			
GOLD \$	1.957	-0,31	1.824	7,27%	US 2Y	102,19			

