

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	1,055	-1,13	USDJPY	130,565	-0,18	EURUSD	1,071	-1,53%	
EURGBP	0,8847	-0,09	USDGBP	0,83885	1,05	EURGBP	0,885	-0,04%	
EURJPY	137,70	-1,23	USDCHF	0,9369	1,17	EURJPY	140,42	-1,94%	
EURCHF	0,988	0,10				EURCHF	0,99	-0,18%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
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		4,358	3,891	3,752			3,878		
GREEK TREASURY			3,656	4,654	4,829	4,152			
GERMAN TREASURY		2,694	2,451	2,396	2,480	2,399	2,313		
JAPANESE TREAS		0,039	0,232	0,422	1,054	1,307	1,613		
U.K TREASURY		3,594	3,603	3,614	3,947	3,995	3,918		
ESM TREASURY		2,931	2,892	2,979	3,161	3,148	2,947		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,253	3,205	3,081	3,025	3,011	2,948	2,737	2,333
USD SWAP		5,090	4,249	3,906	3,778	3,707	3,697	3,637	3,398

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	100,29	3,20	1	-1		3M	99,81	2,39	
GGB 3,375%	02/25	3Y	99,95	3,40	0	-5					
GGB 2%	04/27	5Y	93,85	3,57	1	-3		6M	98,79	2,50	
GGB 3,75%	01/28	7Y	100,39	3,66	-5	-6					
GGB 1,75%	06/32	10Y	78,45	4,61	0	5					
GGB 1,875%	02/35	15Y	73,86	4,77	1	-1		12M	97,37	2,89	
GGB 4%	01/37	16Y	95,11	4,48	-3	-15					
GGB 4,20%	01/42	21Y	101,42	4,09	-6	-10					
GGB 1,875%	01/52	30Y	57,83	4,51	1	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		121	9	64	80	-21	89				
10Y		226	21	118	124	15	172				
15Y		235	18	105	113	27	165				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,39	2,50	2,89	3,40	3,57	3,66	4,61	4,77	4,09	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	941	0,55	930	1,24%					
DOW JONES	33.147	-0,22	33.147	0,00%		BUND	134,37		
S&P 500	3.840	-0,25	3.840	0,00%		BOBL	116,24		
NASDAQ	10.466	-0,11	10.466	0,00%		SCHATZ	105,52		
DAX	14.202	0,94	13.924	2,00%					
FTSE	7.597	1,95	7.452	1,95%		US LONG BOND	126,22		
NIKKEI	26.095	0,00	26.095	0,00%		US 10Y	112,86		
BRENT	86,26	0,41	85,91	0,41%		US 5Y	108,23		
GOLD \$	1.838	0,76	1.824	0,76%		US 2Y	102,63		

