

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	0,28	USDJPY	132,35	0,20	EURUSD	1,071	-0,33%	
EURGBP	0,878	-0,24	USDGBP	0,82255	-0,52	EURGBP	0,885	-0,79%	
EURJPY	141,28	0,45	USDCHF	0,92415	-0,41	EURJPY	140,42	0,61%	
EURCHF	0,986	-0,10				EURCHF	0,99	-0,36%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	2,50	EUR	1,904	-0,336	2,254	2,805	-0,194	3,328	
USA	(4,25 / 4,50)	USD	4,402	0,153	4,810	5,197		5,559	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	3,50	GBP	3,523	0,229	3,929	4,399			
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			4,281	3,731	3,597			3,730	
GREEK TREASURY				3,499	4,400	4,540	3,959		
GERMAN TREASURY			2,641	2,308	2,262	2,366	2,302	2,206	
JAPANESE TREAS			0,026	0,200	0,505	1,061	1,304	1,614	
U.K TREASURY			3,465	3,482	3,511	3,896	3,952	3,896	
ESM TREASURY			2,888	2,781	2,846	3,064	3,089	2,910	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,274	3,114	2,944	2,882	2,883	2,854	2,667
USD SWAP			5,103	4,129	3,744	3,611	3,545	3,546	3,495

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	100,26	3,22	6	1		3M	99,56	1,77	
GGB 3,375%	02/25	3Y	100,15	3,30	2	-15					
GGB 2%	04/27	5Y	94,43	3,42	2	-18		6M	98,88	2,41	
GGB 3,75%	01/28	7Y	101,17	3,49	1	-23					
GGB 1,75%	06/32	10Y	80,09	4,37	3	-19					
GGB 1,875%	02/35	15Y	76,07	4,49	1	-29		12M	97,39	2,91	
GGB 4%	01/37	16Y	96,62	4,33	-1	-30					
GGB 4,20%	01/42	21Y	103,97	3,90	0	-29					
GGB 1,875%	01/52	30Y	59,31	4,38	3	-9					
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			119	7	60	74	-21	89			
10Y			214	9	108	115	10	163			
15Y			217	0	91	99	16	147			

GREECE SOVEREIGN YIELD CURVE											
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y	
YIELD	1,77	2,41	2,91	3,30	3,42	3,49	4,37	4,49	3,90	4,38	

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	958	0,65	930	2,99%					
DOW JONES	33.631	2,13	33.147	1,46%		BUND	136,62		
S&P 500	3.895	2,28	3.840	1,45%		BOBL	117,22		
NASDAQ	10.569	2,56	10.466	0,99%		SCHATZ	105,69		
DAX	14.643	0,23	13.924	5,17%					
FTSE	7.710	0,14	7.452	3,47%		US LONG BOND	128,72		
NIKKEI	25.974	0,59	26.095	-0,46%		US 10Y	114,13		
BRENT	80,87	2,93	85,91	-5,87%		US 5Y	108,96		
GOLD \$	1.872	0,33	1.824	2,62%		US 2Y	102,80		

