

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	1,074	0,07	USDJPY	131,875	-0,01	EURUSD	1,071	0,25%	
EURGBP	0,8823	0,16	USDGBP	0,82175	0,11	EURGBP	0,885	-0,31%	
EURJPY	141,59	0,04	USDCHF	0,92035	-0,09	EURJPY	140,42	0,83%	
EURCHF	0,988	-0,07				EURCHF	0,99	-0,18%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
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		4,226	3,679	3,539			3,659		
GREEK TREASURY			3,517	4,433	4,599	3,989			
GERMAN TREASURY		2,642	2,305	2,260	2,381	2,311	2,202		
JAPANESE TREAS		0,040	0,239	0,508	1,111	1,362	1,670		
U.K TREASURY		3,442	3,446	3,548	3,933	4,004	3,968		
ESM TREASURY		2,888	2,767	2,839	3,063	3,102	2,925		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,285	3,104	2,933	2,875	2,878	2,857	2,678	2,299
USD SWAP		5,078	4,078	3,690	3,553	3,485	3,480	3,428	3,206

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	100,32	3,17	-1	-4		3M	99,47	2,16	
GGB 3,375%	02/25	3Y	100,15	3,30	0	-15					
GGB 2%	04/27	5Y	94,29	3,46	4	-14		6M	98,83	2,53	
GGB 3,75%	01/28	7Y	101,02	3,52	3	-20					
GGB 1,75%	06/32	10Y	79,89	4,40	3	-16					
GGB 1,875%	02/35	15Y	75,56	4,55	5	-23		12M	97,46	2,84	
GGB 4%	01/37	16Y	96,33	4,35	5	-28					
GGB 4,20%	01/42	21Y	103,57	3,93	2	-26					
GGB 1,875%	01/52	30Y	59,30	4,38	1	-9					
GREEK BONDS SPREAD(in bp) VS											
MATURITY			GERMANY VS GREECE SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE				
5Y			121	9	62	76	-14	92			
10Y			217	12	113	120	21	167			
15Y			222	5	96	106	28	153			

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	2,16	2,53	2,84	3,30	3,46	3,52	4,40	4,55	3,93

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	963	1,20	930	3,55%					
DOW JONES	33.518	-0,34	33.147	1,12%		BUND	136,56		
S&P 500	3.892	-0,08	3.840	1,37%		BOBL	117,19		
NASDAQ	10.636	0,63	10.466	1,62%		SCHATZ	105,68		
DAX	14.740	-0,36	13.924	5,86%					
FTSE	7.695	-0,38	7.452	3,26%		US LONG BOND	129,59		
NIKKEI	26.176	0,78	26.095	0,31%		US 10Y	114,42		
BRENT	79,35	-0,38	85,91	-7,64%		US 5Y	109,15		
GOLD \$	1.874	0,12	1.824	2,74%		US 2Y	102,91		

