

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	1,084	-0,12	USDJPY	128,615	-0,49	EURUSD	1,071	1,21%	
EURGBP	0,8882	-0,03	USDGBP	0,81945	0,06	EURGBP	0,885	0,37%	
EURJPY	139,41	-0,66	USDCHF	0,92735	-0,03	EURJPY	140,42	-0,72%	
EURCHF	1,005	-0,10				EURCHF	0,99	1,54%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE 2,50	EUR		1,922	-0,336	2,298	2,858	-0,194	3,370	
USA (4,25 / 4,50)	USD		4,423	0,153	4,815	5,128		5,418	
JAPAN - 0,10	JPY		-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND 3,50	GBP		3,616	0,229	3,969	4,400			
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			4,133	3,530	3,447			3,580	
GREEK TREASURY				3,231	4,059	4,245	3,870		
GERMAN TREASURY			2,555	2,173	2,147	2,255	2,191	2,098	
JAPANESE TREAS			0,049	0,334	0,538	1,178	1,412	1,637	
U.K TREASURY			3,438	3,239	3,334	3,684	3,754	3,694	
ESM TREASURY			2,786	2,622	2,692	2,915	2,963	2,811	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,221	2,953	2,773	2,713	2,718	2,701	2,534
USD SWAP			5,041	3,956	3,574	3,456	3,418	3,434	3,394

HELLENIC REPUBLIC BENCHMARKS BONDS									
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)			
GGB 3,45%	04/24	2Y	100,43	3,07	-6	-14	3M	99,48	2,26
GGB 3,375%	02/25	3Y	100,35	3,20	-1	-25			
GGB 2%	04/27	5Y	95,40	3,17	-1	-43	6M	98,86	2,54
GGB 3,75%	01/28	7Y	102,28	3,25	-1	-47			
GGB 1,75%	06/32	10Y	82,40	4,03	-1	-53			
GGB 1,875%	02/35	15Y	78,37	4,20	0	-58	12M	97,49	2,86
GGB 4%	01/37	16Y	98,91	4,10	3	-53			
GGB 4,20%	01/42	21Y	105,04	3,82	5	-37			
GGB 1,875%	01/52	30Y	63,09	4,06	-2	-41			

GREEK BONDS SPREAD(in bp) VS									
MATURITY			GERMANY VS GREECE SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE		
5Y			106	-6	46	62	-21	76	
10Y			191	-14	93	101	9	146	
15Y			199	-18	78	89	16	132	

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	2,26	2,54	2,86	3,20	3,17	3,25	4,03	4,20	3,82

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	964	0,06	930	3,71%					
DOW JONES	34.190	0,64	33.147	3,15%		BUND	138,4		
S&P 500	3.983	0,34	3.840	3,74%		BOBL	117,94		
NASDAQ	11.001	0,64	10.466	5,11%		SCHATZ	105,865		
DAX	15.058	0,74	13.924	8,15%					
FTSE	7.794	0,89	7.452	4,59%		US LONG BOND	130,66		
NIKKEI	26.120	-1,25	26.095	0,09%		US 10Y	115,30		
BRENT	83,93	-0,12	85,91	-2,30%		US 5Y	109,84		
GOLD \$	1.897	-0,03	1.824	3,98%		US 2Y	103,08		

