

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	1,083	0,05	USDJPY	128,605	0,03	EURUSD	1,071	1,09%	
EURGBP	0,8863	-0,14	USDGBP	0,81855	-0,18	EURGBP	0,885	0,14%	
EURJPY	139,24	0,08	USDCHF	0,92395	-0,27	EURJPY	140,42	-0,84%	
EURCHF	1,000	-0,19				EURCHF	0,99	1,05%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE 2,50	EUR		1,908	-0,336	2,328	2,876	-0,194	3,315	
USA (4,25 / 4,50)	USD		4,454	0,153	4,792	5,101		5,357	
JAPAN - 0,10	JPY		-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND 3,50	GBP		3,622	0,229	3,975	4,381			
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			4,241	3,638	3,549			3,676	
GREEK TREASURY				3,353	4,208	4,418	4,015		
GERMAN TREASURY			2,597	2,230	2,198	2,291	2,245	2,159	
JAPANESE TREAS			0,048	0,326	0,524	1,145	1,373	1,544	
U.K TREASURY			3,546	3,351	3,412	3,750	3,815	3,754	
ESM TREASURY			2,820	2,645	2,717	2,949	3,005	2,867	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,264	2,977	2,792	2,734	2,738	2,718	2,554
USD SWAP			5,081	4,052	3,677	3,559	3,519	3,530	3,492

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	100,37	3,12	-3	-9		3M	99,49	2,26	
GGB 3,375%	02/25	3Y	100,25	3,25	1	-20					
GGB 2%	04/27	5Y	94,93	3,30	3	-30		6M	98,91	2,46	
GGB 3,75%	01/28	7Y	101,78	3,36	3	-36					
GGB 1,75%	06/32	10Y	81,43	4,17	5	-39					
GGB 1,875%	02/35	15Y	77,00	4,37	7	-41		12M	97,51	2,85	
GGB 4%	01/37	16Y	97,21	4,27	6	-36					
GGB 4,20%	01/42	21Y	103,10	3,97	4	-22					
GGB 1,875%	01/52	30Y	60,65	4,26	5	-21					

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			112	0	50	70	-13	84	
10Y			201	-4	102	110	16	155	
15Y			213	-4	89	103	25	144	

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	2,26	2,46	2,85	3,25	3,30	3,36	4,17	4,37	3,97

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	981	1,33	930	5,54%					
DOW JONES	34.303	0,33	33.147	3,49%		BUND	137,97		
S&P 500	3.999	0,40	3.840	4,16%		BOBL	117,79		
NASDAQ	11.079	0,71	10.466	5,86%		SCHATZ	105,8		
DAX	15.148	0,09	13.924	8,79%					
FTSE	7.852	-0,10	7.452	5,37%		US LONG BOND	129,31		
NIKKEI	26.139	1,23	26.095	0,17%		US 10Y	114,56		
BRENT	84,53	0,08	85,91	-1,61%		US 5Y	109,36		
GOLD \$	1.910	-0,34	1.824	4,69%		US 2Y	102,88		

