

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	0,50	USDJPY	129,675	1,21	EURUSD	1,071	1,24%	
EURGBP	0,8788	0,05	USDGBP	0,81055	-0,42	EURGBP	0,885	-0,70%	
EURJPY	140,60	1,72	USDCHF	0,91525	-0,74	EURJPY	140,42	0,12%	
EURCHF	0,992	-0,25				EURCHF	0,99	0,24%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE 2,50	EUR	1,970	-0,336	2,334	2,843	-0,194	3,332		
USA (4,25 / 4,50)	USD	4,465	0,153	4,795	5,115		5,393		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND 3,50	GBP	3,661	0,229	4,002	4,408				
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		4,179	3,567	3,481			3,602		
GREEK TREASURY			3,235	4,047	4,285	3,993			
GERMAN TREASURY		2,497	2,122	2,087	2,192	2,152	2,070		
JAPANESE TREAS		0,019	0,244	0,459	1,120	1,372	1,565		
U.K TREASURY		3,498	3,302	3,344	3,683	3,749	3,691		
ESM TREASURY		2,727	2,552	2,607	2,843	2,911	2,791		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,187	2,892	2,688	2,622	2,623	2,610	2,454	2,114
USD SWAP		5,057	3,992	3,610	3,491	3,448	3,461	3,424	3,220

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	100,45	3,05	0	-16		3M	99,49	2,29	
GGB 3,375%	02/25	3Y	100,42	3,16	-4	-29					
GGB 2%	04/27	5Y	95,37	3,18	-5	-42		6M	98,92	2,45	
GGB 3,75%	01/28	7Y	102,32	3,24	-6	-48					
GGB 1,75%	06/32	10Y	82,54	4,01	-8	-55					
GGB 1,875%	02/35	15Y	78,05	4,24	-8	-54		12M	97,53	2,83	
GGB 4%	01/37	16Y	98,02	4,19	-3	-44					
GGB 4,20%	01/42	21Y	103,52	3,93	-8	-26					
GGB 1,875%	01/52	30Y	62,04	4,15	-7	-32					

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		111	-1	53	72	-9	84		
10Y		196	-9	99	107	16	152		
15Y		209	-8	89	103	26	144		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,29	2,45	2,83	3,16	3,18	3,24	4,01	4,24	3,93	4,15

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	993	0,57	930	6,76%					
DOW JONES	33.911	-1,14	33.147	2,30%		BUND	139,05		
S&P 500	3.991	-0,20	3.840	3,95%		BOBL	118,23		
NASDAQ	11.095	0,14	10.466	6,01%		SCHATZ	105,975		
DAX	15.176	-0,07	13.924	8,99%					
FTSE	7.848	-0,04	7.452	5,31%		US LONG BOND	130,41		
NIKKEI	26.791	2,50	26.095	2,67%		US 10Y	114,97		
BRENT	86,18	0,30	85,91	0,31%		US 5Y	109,63		
GOLD \$	1.912	0,18	1.824	4,83%		US 2Y	102,98		

