

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	1,082	0,23	USDJPY	128,325	-0,45	EURUSD	1,071	1,02%	
EURGBP	0,8768	0,26	USDGBP	0,81045	0,07	EURGBP	0,885	-0,92%	
EURJPY	138,84	-0,24	USDCHF	0,91655	0,03	EURJPY	140,42	-1,13%	
EURCHF	0,992	0,22				EURCHF	0,99	0,16%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	2,50	EUR	1,980	-0,336	2,335	2,878	-0,194	3,339	
USA	(4,25 / 4,50)	USD	4,470	0,153	4,798	5,121		5,395	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	3,50	GBP	3,679	0,229	4,023	4,430			
SWITZERLAND	0,50	CHF	-0,775	-0,773	-0,753				

CAPITAL MARKETS									
		2YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR		
U.S TREASURY		4,053	3,420	3,355			3,527		
GREEK TREASURY			3,168	4,000	4,212	3,937			
GERMAN TREASURY		2,485	2,080	2,026	2,119	2,072	1,971		
JAPANESE TREAS		0,002	0,232	0,441	1,098	1,352	1,592		
U.K TREASURY		3,482	3,259	3,284	3,619	3,684	3,636		
ESM TREASURY		2,742	2,554	2,599	2,832	2,894	2,762		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,209	2,901	2,689	2,620	2,616	2,596	2,433	2,087
USD SWAP		5,008	3,852	3,479	3,361	3,327	3,361	3,337	3,151

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 3,375%	02/25	2Y	100,52	3,11	-1	-34		3M	99,51	2,27	
GGB 0,0%	02/26	3Y	90,74	3,23	1	-58					
GGB 3,75%	01/28	5Y	102,53	3,20	-1	-52		6M	98,92	2,49	
GGB 1,50%	06/30	7Y	84,91	3,88	1	-70					
GGB 1,75%	06/32	10Y	82,87	3,97	0	-59					
GGB 1,875%	02/35	12Y	78,64	4,17	-1	-61		12M	97,54	2,85	
GGB 4%	01/37	14Y	100,11	3,99	-11	-64					
GGB 4,20%	01/42	19Y	104,24	3,88	0	-31					
GGB 1,875%	01/52	29Y	63,28	4,05	-3	-42					
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		109	-3	53	72	-7	83				
10Y		197	-8	104	111	25	155				
15Y		209	-8	94	108	35	148				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,27	2,49	2,85	3,23	3,20	3,88	3,97	3,99	3,88	4,05

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	-0,87	930	5,51%					
DOW JONES	33.297	-1,81	33.147	0,45%		BUND	140		
S&P 500	3.929	-1,56	3.840	2,33%		BOBL	118,51		
NASDAQ	10.957	-1,24	10.466	4,69%		SCHATZ	106,02		
DAX	15.053	-0,85	13.924	8,11%					
FTSE	7.781	-0,64	7.452	4,41%		US LONG BOND	132,41		
NIKKEI	26.405	-1,44	26.095	1,19%		US 10Y	115,98		
BRENT	84,11	-1,02	85,91	-2,10%		US 5Y	110,33		
GOLD \$	1.911	0,35	1.824	4,75%		US 2Y	103,22		

