

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	1,086	-0,07	USDJPY	130,155	-0,39	EURUSD	1,071	1,43%	
EURGBP	0,8819	0,43	USDGBP	0,81175	0,47	EURGBP	0,885	-0,35%	
EURJPY	141,40	-0,48	USDCHF	0,9214	-0,05	EURJPY	140,42	0,69%	
EURCHF	1,001	-0,13				EURCHF	0,99	1,11%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE 2,50	EUR	1,999	-0,336	2,417	2,895	-0,194	3,327		
USA (4,25 / 4,50)	USD	4,513	0,153	4,816	5,102		5,347		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND 3,50	GBP	3,733	0,229	4,055	4,455				
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		4,217	3,594	3,490			3,661		
GREEK TREASURY			3,330	4,287	4,146	4,053			
GERMAN TREASURY		2,576	2,217	2,179	2,280	2,245	2,147		
JAPANESE TREASURY		-0,001	0,190	0,419	1,010	1,276	1,537		
U.K TREASURY		3,397	3,205	3,306	3,643	3,712	3,650		
ESM TREASURY		2,866	2,713	2,771	3,012	3,081	2,957		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,304	3,034	2,854	2,787	2,783	2,771	2,610	2,272
USD SWAP		5,072	4,010	3,634	3,506	3,455	3,474	3,448	3,259

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	100,46	3,14	-2	-31		3M	99,52	2,33	
GGB 0,0%	02/26	3Y	90,53	3,32	-3	-49					
GGB 3,75%	01/28	5Y	102,13	3,28	-1	-44		6M	98,92	2,53	
GGB 1,50%	06/30	7Y	84,27	4,00	-4	-58					
GGB 4,25%	06/33	10Y	99,82	4,27	-6	-29					
GGB 1,875%	02/35	12Y	77,20	4,35	-2	-43		12M	97,54	2,87	
GGB 4%	01/37	14Y	98,86	4,11	-2	-52					
GGB 4,20%	01/42	19Y	102,46	4,01	-1	-18					
GGB 1,875%	01/52	29Y	60,55	4,27	1	-20					
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	55	74	-10	83				
10Y		211	6	115	125	32	166				
15Y		187	-30	68	85	7	121				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,33	2,53	2,87	3,32	3,28	4,00	4,27	4,11	4,01	4,27

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	995	-0,24	930	7,06%						
DOW JONES	33.630	0,76	33.147	1,46%		BUND	138,23			
S&P 500	4.020	1,19	3.840	4,70%		BOBL	117,78			
NASDAQ	11.364	2,01	10.466	8,58%		SCHATZ	105,855			
DAX	15.083	-0,13	13.924	8,32%						
FTSE	7.755	-0,38	7.452	4,06%		US LONG BOND	130,38			
NIKKEI	27.299	1,46	26.095	4,61%		US 10Y	114,91			
BRENT	87,75	-0,50	85,91	2,14%		US 5Y	109,51			
GOLD \$	1.937	0,30	1.824	6,19%		US 2Y	102,93			

