

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	1,089	0,01	USDJPY	129,875	-0,23	EURUSD	1,071	1,66%	
EURGBP	0,8832	0,04	USDGBP	0,81115	0,05	EURGBP	0,885	-0,21%	
EURJPY	141,40	-0,23	USDCHF	0,92265	0,01	EURJPY	140,42	0,70%	
EURCHF	1,005	0,01				EURCHF	0,99	1,47%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	2,50	EUR	2,014	-0,336	2,449	2,917	-0,194	3,345	
USA	(4,25 / 4,50)	USD	4,506	0,153	4,818	5,098		5,342	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	3,50	GBP	3,779	0,229	4,088	4,478			
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		4,141	3,554	3,431			3,583		
GREEK TREASURY			3,265	4,190	4,072	4,013			
GERMAN TREASURY		2,515	2,144	2,104	2,200	2,160	2,057		
JAPANESE TREASURY		-0,007	0,194	0,446	1,032	1,311	1,535		
U.K TREASURY		3,371	3,100	3,202	3,560	3,636	3,570		
ESM TREASURY		2,818	2,655	2,709	2,945	3,011	2,881		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,272	2,987	2,790	2,723	2,720	2,703	2,537	2,196
USD SWAP		5,068	3,981	3,595	3,457	3,398	3,412	3,383	3,190

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	100,57	3,08	-4	-37		3M	99,52	2,33	
GGB 0,0%	02/26	3Y	90,74	3,24	-4	-57					
GGB 3,75%	01/28	5Y	102,43	3,22	-5	-50		6M	98,97	2,44	
GGB 1,50%	06/30	7Y	84,63	3,94	-4	-64					
GGB 4,25%	06/33	10Y	100,65	4,17	-6	-39					
GGB 1,875%	02/35	12Y	77,92	4,26	-6	-52		12M	97,63	2,77	
GGB 4%	01/37	14Y	99,61	4,04	-8	-59					
GGB 4,20%	01/42	19Y	102,96	3,97	-3	-22					
GGB 1,875%	01/52	29Y	61,40	4,20	-2	-27					
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	56	75	-6	84				
10Y		209	4	115	123	34	165				
15Y		187	-30	71	85	11	123				

GREECE SOVEREIGN YIELD CURVE											
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y	
YIELD	2,33	2,44	2,77	3,24	3,22	3,94	4,17	4,04	3,97	4,20	

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	998	0,44	930	7,36%							
DOW JONES	33.734	0,31	33.147	1,77%		BUND	138,89				
S&P 500	4.017	-0,07	3.840	4,62%		BOBL	118,07				
NASDAQ	11.334	-0,27	10.466	8,30%		SCHATZ	105,95				
DAX	15.060	-0,22	13.924	8,16%							
FTSE	7.764	0,08	7.452	4,18%		US LONG BOND	131,38				
NIKKEI	27.395	0,35	26.095	4,98%		US 10Y	115,19				
BRENT	86,56	0,50	85,91	0,76%		US 5Y	109,66				
GOLD \$	1.931	-0,34	1.824	5,85%		US 2Y	102,95				

