

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	1,088	-0,08	USDJPY	129,905	-0,25	EURUSD	1,071	1,61%
EURGBP	0,8799	0,25	USDGBP	0,80855	0,32	EURGBP	0,885	-0,58%
EURJPY	141,38	-0,30	USDCHF	0,92135	0,08	EURJPY	140,42	0,68%
EURCHF	1,003	0,03				EURCHF	0,99	1,28%

MONEY MARKET RATES/EURIBOR -LIBOR							
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year
EUROZONE 2,50	EUR	2,064	-0,336	2,458	2,928	-0,194	3,363
USA (4,25 / 4,50)	USD	4,517	0,153	4,815	5,108		5,339
JAPAN - 0,10	JPY	-0,060	-0,053	-0,026	0,072		
BANK OF ENGLAND 3,50	GBP	3,800	0,229	4,073	4,443		
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	4,203	3,634	3,544			3,671	
GREEK TREASURY		3,370	4,285	4,220	4,113		
GERMAN TREASURY	2,608	2,282	2,261	2,349	2,310	2,210	
JAPANESE TREAS	-0,001	0,201	0,491	1,133	1,383	1,589	
U.K TREASURY	3,481	3,213	3,350	3,698	3,762	3,684	
ESM TREASURY	2,889	2,768	2,838	3,078	3,152	3,025	

INTEREST RATES SWAPS								
	1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP	3,308	3,080	2,907	2,849	2,851	2,836	2,674	2,334
USD SWAP	5,050	4,053	3,701	3,576	3,524	3,533	3,500	3,300

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	100,48	3,13	2	-32	3M	99,55	2,31		
GGB 0,0%	02/26	3Y	90,49	3,35	4	-46					
GGB 3,75%	01/28	5Y	101,92	3,33	5	-39	6M	99,05	2,31		
GGB 1,50%	06/30	7Y	84,19	4,02	5	-56					
GGB 4,25%	06/33	10Y	99,84	4,27	6	-29					
GGB 1,875%	02/35	12Y	77,25	4,35	6	-43	12M	97,70	2,72		
GGB 4%	01/37	14Y	98,14	4,18	5	-45					
GGB 4,20%	01/42	19Y	101,59	4,08	2	-11					
GGB 1,875%	01/52	29Y	60,18	4,31	5	-16					

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	48	68	-19	80	
10Y	202	-3	104	113	17	156	
15Y	187	-30	65	81	0	120	

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,31	2,31	2,72	3,35	3,33	4,02	4,27	4,18	4,08	4,31

STOCK MARKETS-BOND FUTURES

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	1.008	0,40	930	8,41%				
DOW JONES	33.949	0,61	33.147	2,42%	BUND	137,28		
S&P 500	4.060	1,10	3.840	5,75%	BOBL	117,46		
NASDAQ	11.512	1,76	10.466	10,00%	SCHATZ	105,8		
DAX	15.151	0,12	13.924	8,81%				
FTSE	7.773	0,16	7.452	4,31%	US LONG BOND	129,59		
NIKKEI	27.383	0,07	26.095	4,93%	US 10Y	114,52		
BRENT	88,68	1,38	85,91	3,22%	US 5Y	109,27		
GOLD \$	1.926	-0,19	1.824	5,57%	US 2Y	102,84		

