

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	1,081	-0,40	USDJPY	130,345	-0,04	EURUSD	1,071	0,91%	
EURGBP	0,8778	-0,10	USDGBP	0,81215	0,32	EURGBP	0,885	-0,82%	
EURJPY	140,88	-0,47	USDCHF	0,9284	0,38	EURJPY	140,42	0,32%	
EURCHF	1,003	-0,05				EURCHF	0,99	1,35%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	2,50	EUR	2,130	-0,336	2,492	2,942	-0,194	3,356	
USA	(4,25 / 4,50)	USD	4,570	0,153	4,825	5,102		5,316	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	3,50	GBP	3,833	0,229	4,100	4,460			
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		4,220	3,641	3,524			3,640		
GREEK TREASURY			3,398	4,287	4,268	4,143			
GERMAN TREASURY		2,653	2,315	2,287	2,374	2,333	2,228		
JAPANESE TREASURY		-0,017	0,193	0,496	1,144	1,386	1,604		
U.K TREASURY		3,462	3,210	3,329	3,685	3,753	3,687		
ESM TREASURY		2,925	2,802	2,862	3,095	3,168	3,034		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,357	3,119	2,937	2,877	2,875	2,855	2,690	2,346
USD SWAP		5,071	4,076	3,705	3,570	3,509	3,509	3,473	3,267

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	3,10	-2	-35		3M	99,56	2,34	
GGB 0,0%	02/26	3Y	90,53	3,34	-2	-47					
GGB 3,75%	01/28	5Y	101,79	3,35	-2	-37		6M	98,73	2,62	
GGB 1,50%	06/30	7Y	83,97	4,06	-2	-52					
GGB 4,25%	06/33	10Y	99,84	4,27	-3	-29					
GGB 1,875%	02/35	12Y	77,23	4,35	-2	-43		12M	97,71	2,73	
GGB 4%	01/37	14Y	97,72	4,22	-2	-41					
GGB 4,20%	01/42	19Y	101,28	4,10	-3	-9					
GGB 1,875%	01/52	29Y	59,78	4,34	-1	-13					
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		108	-4	46	66	-23	78				
10Y		200	-5	100	109	13	153				
15Y		189	-28	65	82	2	122				

GREECE SOVEREIGN YIELD CURVE											
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y	
YIELD	2,34	2,62	2,73	3,34	3,35	4,06	4,27	4,22	4,10	4,34	

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	1.025	0,02	930	10,23%					
DOW JONES	33.717	-0,77	33.147	1,72%		BUND	137		
S&P 500	4.018	-1,30	3.840	4,64%		BOBL	117,32		
NASDAQ	11.394	-1,96	10.466	8,86%		SCHATZ	105,75		
DAX	15.056	-0,46	13.924	8,13%					
FTSE	7.738	-0,60	7.452	3,84%		US LONG BOND	130,09		
NIKKEI	27.327	-0,39	26.095	4,72%		US 10Y	114,50		
BRENT	84,00	-1,06	85,91	-2,22%		US 5Y	109,22		
GOLD \$	1.907	-0,85	1.824	4,54%		US 2Y	102,80		

