

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	0,19	USDJPY	129,875	-0,17	EURUSD	1,071	1,62%	
EURGBP	0,8836	0,24	USDGBP	0,81185	0,02	EURGBP	0,885	-0,16%	
EURJPY	141,35	0,03	USDCHF	0,91645	0,02	EURJPY	140,42	0,66%	
EURCHF	0,997	0,22				EURCHF	0,99	0,75%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE 2,50	EUR	2,144	-0,336	2,482	2,959	-0,194	3,368		
USA (4,25 / 4,50)	USD	4,566	0,153	4,814	5,092		5,326		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND 3,50	GBP	3,875	0,229	4,127	4,486				
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		4,189	3,590	3,472			3,598		
GREEK TREASURY			3,406	4,289	4,262	4,134			
GERMAN TREASURY		2,636	2,289	2,257	2,338	2,297	2,190		
JAPANESE TREASURY		-0,012	0,183	0,492	1,093	1,346	1,574		
U.K TREASURY		3,427	3,177	3,294	3,664	3,738	3,682		
ESM TREASURY		2,905	2,775	2,825	3,051	3,125	2,994		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,350	3,087	2,909	2,844	2,835	2,811	2,647	2,302
USD SWAP		5,053	4,029	3,649	3,515	3,455	3,455	3,418	3,213

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	0	-34		3M	99,54	2,47	
GGB 0,0%	02/26	3Y	90,55	3,34	-2	-47					
GGB 3,75%	01/28	5Y	101,77	3,36	-1	-36		6M	98,71	2,69	
GGB 1,50%	06/30	7Y	84,23	4,01	-4	-57					
GGB 4,25%	06/33	10Y	99,82	4,27	-2	-29					
GGB 1,875%	02/35	12Y	77,38	4,33	-2	-45		12M	97,64	2,82	
GGB 4%	01/37	14Y	97,79	4,21	-2	-42					
GGB 4,20%	01/42	19Y	101,47	4,09	-2	-10					
GGB 1,875%	01/52	29Y	60,01	4,32	-2	-15					
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	50	69	-26	82				
10Y		203	-2	104	114	4	157				
15Y		192	-25	68	84	6	126				

GREECE SOVEREIGN YIELD CURVE											
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y	
YIELD	2,47	2,69	2,82	3,34	3,36	4,01	4,27	4,21	4,09	4,32	

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	1.024	0,10	930	10,11%					
DOW JONES	34.086	1,09	33.147	2,83%		BUND	137,3		
S&P 500	4.077	1,46	3.840	6,18%		BOBL	117,42		
NASDAQ	11.585	1,67	10.466	10,69%		SCHATZ	105,77		
DAX	15.123	-0,03	13.924	8,61%					
FTSE	7.785	0,17	7.452	4,46%		US LONG BOND	130,78		
NIKKEI	27.347	0,07	26.095	4,80%		US 10Y	114,89		
BRENT	85,94	0,56	85,91	0,03%		US 5Y	109,48		
GOLD \$	1.924	-0,20	1.824	5,51%		US 2Y	102,88		

