

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	1,090	-0,08	USDJPY	128,645	-0,03	EURUSD	1,071	1,78%	
EURGBP	0,8941	0,18	USDGBP	0,82015	0,27	EURGBP	0,885	1,02%	
EURJPY	140,24	-0,15	USDCHF	0,9162	0,32	EURJPY	140,42	-0,13%	
EURCHF	0,999	0,22				EURCHF	0,99	0,88%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE 3,0	EUR		2,190	-0,336	2,483	3,009	-0,194	3,414	
USA (4,50 / 4,75)	USD		4,575	0,153	4,796	5,088		5,315	
JAPAN - 0,10	JPY		-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND 4,00	GBP		3,891	0,229	4,137	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			4,102	3,491	3,396			3,545	
GREEK TREASURY				3,278	4,059	4,134	4,054		
GERMAN TREASURY			2,536	2,148	2,132	2,245	2,225	2,153	
JAPANESE TREASURY			-0,021	0,165	0,496	1,038	1,295	1,532	
U.K TREASURY			3,232	2,902	3,051	3,484	3,593	3,580	
ESM TREASURY			2,815	2,642	2,693	2,946	3,055	2,970	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,308	2,965	2,773	2,708	2,709	2,713	2,577
USD SWAP			5,014	3,932	3,567	3,442	3,391	3,409	3,385

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	100,79	2,97	-1	-48		3M	99,54	2,62	
GGB 0,0%	02/26	3Y	91,01	3,18	2	-63					
GGB 3,75%	01/28	5Y	102,39	3,22	2	-50		6M	98,74	2,69	
GGB 1,50%	06/30	7Y	85,39	3,81	2	-77					
GGB 4,25%	06/33	10Y	101,78	4,04	3	-52					
GGB 1,875%	02/35	12Y	78,91	4,14	3	-64		12M	97,72	2,76	
GGB 4%	01/37	14Y	99,24	4,07	1	-56					
GGB 4,20%	01/42	19Y	102,64	4,00	2	-19					
GGB 1,875%	01/52	29Y	61,76	4,18	2	-29					

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		113	1	56	68	-11	86		
10Y		193	-12	100	109	9	149		
15Y		189	-28	70	79	17	124		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,62	2,69	2,76	3,18	3,22	3,81	4,04	4,07	4,00	4,18

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	1.027	-0,22	930	10,50%					
DOW JONES	34.054	-0,11	33.147	2,74%		BUND	138,87		
S&P 500	4.180	1,47	3.840	8,86%		BOBL	118,21		
NASDAQ	12.201	3,25	10.466	16,58%		SCHATZ	105,97		
DAX	15.376	-0,86	13.924	10,42%					
FTSE	7.824	0,05	7.452	4,99%		US LONG BOND	131,78		
NIKKEI	27.509	0,39	26.095	5,42%		US 10Y	115,48		
BRENT	81,93	-0,29	85,91	-4,63%		US 5Y	109,88		
GOLD \$	1.913	0,02	1.824	4,88%		US 2Y	103,02		

