

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	1,076	0,29	USDJPY	130,625	-0,33	EURUSD	1,071	0,44%	
EURGBP	0,8888	-0,20	USDGBP	0,8262	-0,46	EURGBP	0,885	0,42%	
EURJPY	140,52	-0,06	USDCHF	0,9181	-0,41	EURJPY	140,42	0,07%	
EURCHF	0,988	-0,14				EURCHF	0,99	-0,24%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	3,0	EUR	2,325	-0,336	2,565	3,008	-0,194	3,401	
USA	(4,50 / 4,75)	USD	4,588	0,153	4,843	5,140		5,404	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	4,00	GBP	3,962	0,229	4,172	4,472			
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			4,433	3,797	3,645			3,698	
GREEK TREASURY				3,468	4,235	4,287	4,200		
GERMAN TREASURY			2,702	2,382	2,368	2,438	2,416	2,338	
JAPANESE TREAS			-0,026	0,194	0,500	1,070	1,325	1,549	
U.K TREASURY			3,489	3,181	3,299	3,673	3,765	3,732	
ESM TREASURY			2,943	2,826	2,887	3,129	3,217	3,099	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,401	3,135	2,960	2,902	2,904	2,888	2,731
USD SWAP			5,245	4,254	3,851	3,700	3,619	3,592	3,544

HELLENIC REPUBLIC BENCHMARK 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	100,55	3,09	2	-36		3M	99,41	2,53	
GGB 0,0%	02/26	3Y	90,57	3,35	4	-46					
GGB 3,75%	01/28	5Y	101,47	3,42	4	-30		6M	98,75	2,71	
GGB 1,50%	06/30	7Y	84,08	4,05	4	-53					
GGB 4,25%	06/33	10Y	100,29	4,22	4	-34					
GGB 1,875%	02/35	12Y	77,28	4,35	1	-43		12M	97,75	2,75	
GGB 4%	01/37	14Y	97,49	4,24	1	-39					
GGB 4,20%	01/42	19Y	100,64	4,15	1	-4					
GGB 1,875%	01/52	29Y	59,83	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		109	-3	51	63	-19	81				
10Y		187	-18	94	102	0	142				
15Y		185	-32	64	73	7	120				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,53	2,71	2,75	3,35	3,42	4,05	4,22	4,24	4,15	4,34

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	1.054	1,22	930	13,39%						
DOW JONES	34.157	0,78	33.147	3,05%		BUND	135,87			
S&P 500	4.164	1,29	3.840	8,45%		BOBL	116,89			
NASDAQ	12.114	1,90	10.466	15,74%		SCHATZ	105,66			
DAX	15.411	0,59	13.924	10,68%						
FTSE	7.914	0,63	7.452	6,20%		US LONG BOND	128,53			
NIKKEI	27.606	-0,29	26.095	5,79%		US 10Y	113,45			
BRENT	84,64	1,14	85,91	-1,48%		US 5Y	108,45			
GOLD \$	1.885	0,65	1.824	3,36%		US 2Y	102,39			

