

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	1,075	0,39	USDJPY	130,995	-0,30	EURUSD	1,071	0,41%	
EURGBP	0,8871	-0,05	USDGBP	0,82485	-0,42	EURGBP	0,885	0,23%	
EURJPY	140,88	0,04	USDCHF	0,91755	-0,37	EURJPY	140,42	0,32%	
EURCHF	0,987	0,01				EURCHF	0,99	-0,33%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 3,00	EUR	2,361	-0,336	2,602	3,029	-0,194	3,435		
USA (4,50 / 4,75)	USD	4,581	0,153	4,845	5,135		5,440		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND 4,00	GBP	3,963	0,229	4,164	4,470				
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		4,427	3,794	3,609			3,682		
GREEK TREASURY			3,457	4,190	4,279	4,184			
GERMAN TREASURY		2,677	2,315	2,308	2,387	2,367	2,291		
JAPANESE TREAS		-0,026	0,212	0,499	1,075	1,326	1,538		
U.K TREASURY		3,420	3,132	3,252	3,645	3,744	3,715		
ESM TREASURY		2,930	2,780	2,831	3,075	3,169	3,054		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,410	3,096	2,903	2,844	2,845	2,835	2,683	2,351
USD SWAP		5,254	4,260	3,856	3,696	3,606	3,580	3,533	3,319

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	100,61	3,06	-3	-39		3M	99,43	2,53	
GGB 0,0%	02/26	3Y	90,66	3,32	-2	-49					
GGB 3,75%	01/28	5Y	101,55	3,41	-2	-31		6M	98,78	2,70	
GGB 1,50%	06/30	7Y	84,27	4,01	-5	-57					
GGB 4,25%	06/33	10Y	100,65	4,17	-4	-39					
GGB 1,875%	02/35	12Y	77,50	4,32	-3	-46		12M	97,77	2,75	
GGB 4%	01/37	14Y	97,64	4,23	-5	-40					
GGB 4,20%	01/42	19Y	100,84	4,13	-2	-6					
GGB 1,875%	01/52	29Y	59,95	4,33	-2	-14					

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		114	2	56	67	-12	87		
10Y		188	-17	95	104	4	143		
15Y		189	-28	69	78	14	125		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	2,53	2,70	2,75	3,32	3,41	4,01	4,17	4,23	4,13

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	1.064	2,20	930	14,48%					
DOW JONES	33.949	-0,61	33.147	2,42%	BUND	136,63			
S&P 500	4.118	-1,11	3.840	7,25%	BOBL	117,26			
NASDAQ	11.911	-1,68	10.466	13,80%	SCHATZ	105,72			
DAX	15.592	1,17	13.924	11,98%					
FTSE	7.925	0,50	7.452	6,34%	US LONG BOND	128,81			
NIKKEI	27.584	-0,08	26.095	5,71%	US 10Y	113,61			
BRENT	85,15	0,07	85,91	-0,88%	US 5Y	108,48			
GOLD \$	1.885	0,50	1.824	3,34%	US 2Y	102,40			

