

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	1,066	-0,21	USDJPY	134,705	0,35	EURUSD	1,071	-0,42%	
EURGBP	0,888	0,06	USDGBP	0,83265	0,26	EURGBP	0,885	0,34%	
EURJPY	143,67	0,14	USDCHF	0,92555	0,24	EURJPY	140,42	2,31%	
EURCHF	0,987	0,05				EURCHF	0,99	-0,30%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	3,0	EUR	2,374	-0,336	2,667	3,212	-0,194	3,572	
USA (4,50 / 4,75)		USD	4,591	0,153	4,915	5,243		5,643	
JAPAN - 0,10		JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND 4,00		GBP	3,966	0,229	4,204	4,533			
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			4,663	4,079	3,859			3,899	
GREEK TREASURY				3,711	4,364	4,491	4,364		
GERMAN TREASURY			2,928	2,569	2,488	2,570	2,524	2,425	
JAPANESE TREAS			-0,021	0,236	0,506	1,129	1,330	1,494	
U.K TREASURY			3,788	3,411	3,495	3,862	3,937	3,914	
ESM TREASURY			3,171	3,063	3,037	3,244	3,334	3,214	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,581	3,382	3,174	3,076	3,039	3,005	2,844
USD SWAP			5,415	4,557	4,142	3,967	3,860	3,800	3,732

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	100,23	3,25	0	-20		3M	99,50	2,56	
GGB 0,0%	02/26	3Y	90,01	3,61	3	-20					
GGB 3,75%	01/28	5Y	100,39	3,66	3	-6		6M	98,82	2,77	
GGB 1,50%	06/30	7Y	83,28	4,20	4	-38					
GGB 4,25%	06/33	10Y	99,23	4,35	3	-21					
GGB 1,875%	02/35	12Y	76,66	4,43	2	-35		12M	97,83	2,78	
GGB 4%	01/37	14Y	95,60	4,43	3	-20					
GGB 4,20%	01/42	19Y	98,61	4,31	1	12					
GGB 1,875%	01/52	29Y	59,00	4,41	3	-6					

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	52	64	-15	85		
10Y		188	-17	90	99	-2	141		
15Y		192	-25	71	77	-4	127		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,56	2,77	2,78	3,61	3,66	4,20	4,35	4,43	4,31	4,41

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	1.120	-0,31	930	20,43%					
DOW JONES	33.827	0,39	33.147	2,05%	BUND	134,51			
S&P 500	4.079	-0,28	3.840	6,24%	BOBL	115,98			
NASDAQ	11.787	-0,58	10.466	12,62%	SCHATZ	105,265			
DAX	15.373	-0,68	13.924	10,40%					
FTSE	7.980	-0,42	7.452	7,09%	US LONG BOND	125,38			
NIKKEI	27.473	-0,21	26.095	5,28%	US 10Y	111,69			
BRENT	83,31	-0,90	85,91	-3,03%	US 5Y	107,13			
GOLD \$	1.836	-0,30	1.824	0,65%	US 2Y	101,92			

