

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	1,059	-0,04	USDJPY	134,885	0,13	EURUSD	1,071	-1,10%	
EURGBP	0,8808	-0,11	USDGBP	0,83155	-0,10	EURGBP	0,885	-0,48%	
EURJPY	142,88	0,13	USDCHF	0,9355	0,16	EURJPY	140,42	1,75%	
EURCHF	0,991	0,15				EURCHF	0,99	0,09%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	3,0	EUR	2,396	-0,336	2,683	3,197	-0,194	3,625	
USA	(4,50 / 4,75)	USD	4,604	0,153	4,928	5,271		5,619	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	4,00	GBP	3,965	0,229	4,253	4,625			
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			4,691	4,103	3,875			3,875	
GREEK TREASURY				3,698	4,311	4,522	4,445		
GERMAN TREASURY			2,908	2,527	2,441	2,530	2,479	2,377	
JAPANESE TREAS			-0,018	0,235	0,504	1,079	1,283	1,446	
U.K TREASURY			3,901	3,552	3,554	3,912	3,985	3,957	
ESM TREASURY			3,168	3,055	3,033	3,242	3,330	3,216	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,575	3,373	3,167	3,073	3,035	3,001	2,840
USD SWAP			5,464	4,601	4,180	3,998	3,876	3,811	3,730

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	100,24	3,24	-1	-21		3M	99,48	2,83	
GGB 0,0%	02/26	3Y	90,16	3,57	-4	-24					
GGB 3,75%	01/28	5Y	100,48	3,64	-5	-8		6M	98,47	3,14	
GGB 1,50%	06/30	7Y	83,51	4,16	-4	-42					
GGB 4,25%	06/33	10Y	99,68	4,29	-6	-27					
GGB 1,875%	02/35	12Y	77,00	4,39	-5	-39		12M	97,77	2,90	
GGB 4%	01/37	14Y	95,32	4,46	-4	-17					
GGB 4,20%	01/42	19Y	97,64	4,39	-4	20					
GGB 1,875%	01/52	29Y	59,29	4,39	-3	-8					
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			117	5	55	67	-12	88			
10Y			187	-18	92	100	0	140			
15Y			199	-18	80	86	5	134			

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,83	3,14	2,90	3,57	3,64	4,16	4,29	4,46	4,39	4,39

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	1.119	1,63	930	20,38%					
DOW JONES	33.154	0,33	33.147	0,02%		BUND	135,13		
S&P 500	4.012	0,53	3.840	4,50%		BOBL	116,24		
NASDAQ	11.590	0,72	10.466	10,74%		SCHATZ	105,35		
DAX	15.480	0,03	13.924	11,17%					
FTSE	7.928	0,26	7.452	6,39%		US LONG BOND	125,03		
NIKKEI	27.453	1,29	26.095	5,21%		US 10Y	111,42		
BRENT	83,25	1,27	85,91	-3,10%		US 5Y	106,91		
GOLD \$	1.824	0,08	1.824	-0,01%		US 2Y	101,80		

