

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	1,065	0,10	USDJPY	135,94	0,05	EURUSD	1,071	-0,60%	
EURGBP	0,8849	0,23	USDGBP	0,83115	0,05	EURGBP	0,885	-0,02%	
EURJPY	144,72	0,18	USDCHF	0,9338	-0,26	EURJPY	140,42	3,06%	
EURCHF	0,994	-0,16				EURCHF	0,99	0,41%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	3,0	EUR	2,551	-0,336	2,849	3,353	-0,194	3,826	
USA (4,50 / 4,75)		USD	4,709	0,153	4,984	5,316		5,694	
JAPAN - 0,10		JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND 4,00		GBP	4,047	0,229	4,306	4,658			
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			4,846	4,233	3,940			3,865	
GREEK TREASURY				3,906	4,430	4,513	4,445		
GERMAN TREASURY			3,213	2,808	2,675	2,755	2,712	2,608	
JAPANESE TREAS			-0,035	0,213	0,506	1,017	1,234	1,422	
U.K TREASURY			3,687	3,635	3,819	4,116	4,186	4,184	
ESM TREASURY			3,452	3,319	3,245	3,431	3,516	3,388	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,824	3,654	3,416	3,299	3,234	3,189	3,024
USD SWAP			5,557	4,766	4,315	4,106	3,957	3,860	3,756

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	99,87	3,44	-2	-1		3M	99,55	2,78	
GGB 0,0%	02/26	3Y	89,67	3,78	-5	-3					
GGB 3,75%	01/28	5Y	99,58	3,84	-3	12		6M	98,52	3,19	
GGB 1,50%	06/30	7Y	82,79	4,30	-3	-28					
GGB 4,25%	06/33	10Y	98,70	4,41	-5	-15					
GGB 1,875%	02/35	12Y	76,64	4,44	-3	-34		12M	97,79	2,96	
GGB 4%	01/37	14Y	95,34	4,46	-5	-17					
GGB 4,20%	01/42	19Y	97,50	4,40	-6	21					
GGB 1,875%	01/52	29Y	58,51	4,46	-2	-1					
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			110	-2	52	65	-12	78			
10Y			176	-30	82	91	-2	128			
15Y			176	-41	62	68	-12	110			

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,78	3,19	2,96	3,78	3,84	4,30	4,41	4,46	4,40	4,46

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	1.115	-0,37	930	19,89%					
DOW JONES	33.391	1,17	33.147	0,74%		BUND	132,25		
S&P 500	4.046	1,61	3.840	5,37%		BOBL	114,65		
NASDAQ	11.689	1,97	10.466	11,69%		SCHATZ	104,755		
DAX	15.602	0,15	13.924	12,05%					
FTSE	7.942	-0,06	7.452	6,58%		US LONG BOND	124,38		
NIKKEI	28.238	1,11	26.095	8,21%		US 10Y	110,84		
BRENT	85,40	-0,50	85,91	-0,59%		US 5Y	106,38		
GOLD \$	1.853	-0,17	1.824	1,61%		US 2Y	101,61		

