

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	1,054	-0,07	USDJPY	137,495	0,25	EURUSD	1,071	-1,56%	
EURGBP	0,8919	-0,01	USDGBP	0,84605	0,08	EURGBP	0,885	0,78%	
EURJPY	144,95	0,21	USDCHF	0,9421	0,03	EURJPY	140,42	3,23%	
EURCHF	0,993	-0,06				EURCHF	0,99	0,32%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	3,0	EUR	2,511	-0,336	2,875	3,363	-0,194	3,859	
USA	(4,50 / 4,75)	USD	4,711	0,153	5,008	5,328		5,691	
JAPAN	- 0,10	JPY	-0,060	-0,053	0,026	0,072			
BANK OF ENGLAND	4,00	GBP	4,075	0,229	4,319	4,678			
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			5,047	4,335	3,983			3,893	
GREEK TREASURY				3,943	4,516	4,561	4,517		
GERMAN TREASURY			3,343	2,873	2,709	2,773	2,734	2,621	
JAPANESE TREAS			-0,036	0,208	0,505	1,006	1,263	1,470	
U.K TREASURY			3,835	3,720	3,838	4,126	4,169	4,167	
ESM TREASURY			3,572	3,379	3,270	3,444	3,526	3,398	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,957	3,728	3,461	3,331	3,255	3,200	3,032
USD SWAP			5,753	4,920	4,401	4,161	3,989	3,882	3,777

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	99,73	3,52	1	7		3M	99,58	2,73	
GGB 0,0%	02/26	3Y	89,53	3,85	1	4					
GGB 3,75%	01/28	5Y	99,39	3,89	0	17		6M	98,86	2,95	
GGB 1,50%	06/30	7Y	82,49	4,36	1	-22					
GGB 4,25%	06/33	10Y	98,07	4,49	1	-7					
GGB 1,875%	02/35	12Y	76,18	4,50	1	-28		12M	97,78	2,99	
GGB 4%	01/37	14Y	94,81	4,51	-2	-12					
GGB 4,20%	01/42	19Y	96,59	4,47	-1	28					
GGB 1,875%	01/52	29Y	57,74	4,53	0	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			107	-5	46	61	-19	76			
10Y			181	-24	78	93	-3	131			
15Y			179	-38	58	67	-18	112			

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	2,73	2,95	2,99	3,85	3,89	4,36	4,49	4,51	4,47

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	1.079	-0,32	930	16,01%					
DOW JONES	32.856	-1,72	33.147	-0,88%		BUND	131,94		
S&P 500	3.986	-1,53	3.840	3,83%		BOBL	114,28		
NASDAQ	11.530	-1,25	10.466	10,17%		SCHATZ	104,54		
DAX	15.560	-0,60	13.924	11,75%					
FTSE	7.919	-0,13	7.452	6,27%		US LONG BOND	123,81		
NIKKEI	28.444	0,48	26.095	9,00%		US 10Y	110,39		
BRENT	82,91	-0,46	85,91	-3,49%		US 5Y	105,83		
GOLD \$	1.814	0,05	1.824	-0,52%		US 2Y	101,25		

