

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	1,098	0,45	USDJPY	134,185	-0,20	EURUSD	1,071	2,47%		
EURGBP	0,8826	99,11	USDGBP	0,8042	-0,47	EURGBP	0,885	-0,27%		
EURJPY	147,27	0,21	USDCHF	0,89645	-0,24	EURJPY	140,42	4,87%		
EURCHF	0,984	0,18				EURCHF	0,99	-0,62%		

MONEY MARKET RATES/EURIBOR -LIBOR										
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	3,50	EUR	2,948	-0,336	3,175	3,510	-0,194	3,723		
USA	(4,75 / 5,00)	USD	4,959	0,153	5,262	5,305		5,272		
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND	4,25	GBP	4,201	0,229	4,491	4,745				
SWITZERLAND	1,00	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			4,169	3,682	3,589			3,809		
GREEK TREASURY				3,984	4,379	4,506	4,434			
GERMAN TREASURY			2,900	2,521	2,491	2,630	2,623	2,554		
JAPANESE TREAS			-0,040	0,170	0,475	0,893	1,088	1,342		
U.K TREASURY			3,679	3,578	3,739	4,008	4,080	4,091		
ESM TREASURY			3,238	3,058	3,076	3,319	3,446	3,379		

INTEREST RATES SWAPS										
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP			3,775	3,379	3,184	3,110	3,092	3,087	2,952	2,656
USD SWAP			5,145	4,107	3,760	3,632	3,580	3,598	3,566	3,386

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	100,28	3,21	1	-24	3M	99,32	3,14		
GGB 0,0%	02/26	3Y	90,64	3,55	7	-26					
GGB 3,875%	06/28	5Y	99,64	3,95	6	23	6M	98,59	3,19		
GGB 1,50%	06/30	7Y	83,53	4,21	9	-37					
GGB 4,25%	06/33	10Y	99,10	4,36	6	-20					
GGB 1,875%	02/35	12Y	77,14	4,40	6	-38	12M	97,22	3,18		
GGB 4%	01/37	14Y	95,39	4,45	10	-18					
GGB 4,20%	01/42	19Y	97,62	4,39	4	20					
GGB 1,875%	01/52	29Y	58,49	4,47	5	0					
GREEK BONDS SPREAD(in bp) VS											
			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)								
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE				
5Y		146	34	81	107	18	113				
10Y		189	-16	86	105	5	134				
15Y		188	-29	70	85	-8	123				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	3,14	3,19	3,18	3,55	3,95	4,21	4,36	4,45	4,39	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	1.120	1,54	930	20,43%						
DOW JONES	33.987	0,30	33.147	2,53%		BUND	133,63			
S&P 500	4.151	0,33	3.840	8,12%		BOBL	116,85			
NASDAQ	12.158	0,28	10.466	16,16%		SCHATZ	105,34			
DAX	15.804	0,09	13.924	13,50%						
FTSE	7.895	0,19	7.452	5,94%		US LONG BOND	129,66			
NIKKEI	28.659	0,51	26.095	9,82%		US 10Y	114,39			
BRENT	84,55	-0,25	85,91	-1,58%		US 5Y	109,14			
GOLD \$	2.003	0,38	1.824	9,80%		US 2Y	102,99			

