

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	1,093	-0,38	USDJPY	134,885	0,57	EURUSD	1,071	2,05%		
EURGBP	0,8815	99,57	USDGBP	0,80655	0,22	EURGBP	0,885	-0,39%		
EURJPY	147,43	0,19	USDCHF	0,89975	0,38	EURJPY	140,42	4,99%		
EURCHF	0,983	0,00				EURCHF	0,99	-0,67%		

MONEY MARKET RATES/EURIBOR -LIBOR										
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	3,50	EUR	2,968	-0,336	3,200	3,562	-0,194	3,793		
USA	(4,75 / 5,00)	USD	4,951	0,153	5,265	5,395		5,420		
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND	4,25	GBP	4,201	0,229	4,499	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			4,263	3,735	3,620			3,810		
GREEK TREASURY				3,914	4,320	4,523	4,435			
GERMAN TREASURY			2,971	2,565	2,512	2,642	2,628	2,548		
JAPANESE TREAS			-0,043	0,174	0,483	0,896	1,090	1,330		
U.K TREASURY			3,826	3,720	3,863	4,134	4,187	4,188		
ESM TREASURY			3,311	3,129	3,121	3,352	3,467	3,396		

INTEREST RATES SWAPS										
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP			3,832	3,454	3,242	3,161	3,133	3,117	2,974	2,668
USD SWAP			5,203	4,176	3,820	3,686	3,625	3,632	3,594	3,404

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	100,26	3,22	1	-23	3M	99,33	2,88		
GGB 0,0%	02/26	3Y	90,67	3,54	1	-27					
GGB 3,875%	06/28	5Y	99,96	3,89	0	17	6M	98,60	3,17		
GGB 1,50%	06/30	7Y	83,64	4,19	3	-39					
GGB 4.25%	06/33	10Y	99,57	4,30	-1	-26					
GGB 1.875%	02/35	12Y	77,03	4,42	2	-36	12M	97,24	3,17		
GGB 4%	01/37	14Y	95,45	4,45	0	-18					
GGB 4,20%	01/42	19Y	97,77	4,38	-2	19					
GGB 1,875%	01/52	29Y	59,17	4,41	-1	-6					
GREEK BONDS SPREAD(in bp) VS											
			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in								
MATURITY		GERMANY	b.p)	SPAIN	PORTUGAL	ITALY	FRANCE				
5Y		135	23	72	97	8	103				
10Y		181	-24	78	97	-3	126				
15Y		188	-29	70	86	-6	123				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,88	3,17	3,17	3,54	3,89	4,19	4,30	4,45	4,38	4,41

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	1.116	-0,42	930	19,99%						
DOW JONES	33.977	-0,03	33.147	2,50%		BUND	133,43			
S&P 500	4.155	0,09	3.840	8,21%		BOBL	116,64			
NASDAQ	12.153	-0,04	10.466	16,12%		SCHATZ	105,22			
DAX	15.850	-0,21	13.924	13,83%						
FTSE	7.880	-0,37	7.452	5,74%		US LONG BOND	129,38			
NIKKEI	28.607	-0,18	26.095	9,63%		US 10Y	114,06			
BRENT	83,10	-1,97	85,91	-3,27%		US 5Y	108,88			
GOLD \$	1.971	-1,73	1.824	8,04%		US 2Y	102,82			

