

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	1,096	-0,05	USDJPY	135,205	-0,01	EURUSD	1,071	2,29%	
EURGBP	0,868	101,12	USDGBP	0,79225	-0,01	EURGBP	0,885	-1,92%	
EURJPY	148,13	-0,09	USDCHF	0,89075	0,04	EURJPY	140,42	5,49%	
EURCHF	0,976	-0,03				EURCHF	0,99	-1,43%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	1 year			
EUROZONE	3,75	EUR	3,161	-0,336	3,270	3,608		3,804	
USA	(5,00 / 5,25)	USD	5,104	0,153	5,337	5,353		5,200	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	4,25	GBP	4,201	0,229	4,634	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		4,045	3,491	3,503			3,819		
GREEK TREASURY			3,715	4,131	4,242	4,275			
GERMAN TREASURY		2,615	2,274	2,332	2,530	2,541	2,516		
JAPANESE TREAS		-0,028	0,130	0,425	0,793	1,042	1,270		
U.K TREASURY		3,851	3,657	3,835	4,105	4,182	4,222		
ESM TREASURY		3,137	2,874	2,964	3,257	3,419	3,389		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,746	3,185	3,010	2,974	2,999	3,036	2,929	2,656
USD SWAP		5,037	3,876	3,586	3,514	3,514	3,564	3,549	3,391

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	100,39	3,14	0	-31		3M	99,22	3,36	
GGB 0,0%	02/26	3Y	91,43	3,30	-2	-51					
GGB 3,875%	06/28	5Y	100,85	3,69	-2	-3		6M	98,36	3,57	
GGB 1,50%	06/30	7Y	84,66	4,03	0	-55					
GGB 4,25%	06/33	10Y	101,12	4,11	0	-45					
GGB 1,875%	02/35	12Y	78,71	4,21	0	-57		12M	97,38	3,21	
GGB 4%	01/37	14Y	98,06	4,19	0	-44					
GGB 4,20%	01/42	19Y	99,59	4,23	-1	4					
GGB 1,875%	01/52	29Y	60,05	4,33	1	-14					
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		144	32	74	95	3	107				
10Y		180	-25	71	96	-13	121				
15Y		171	-46	48	68	-35	101				

GREECE SOVEREIGN YIELD CURVE											
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y	
YIELD	3,36	3,57	3,21	3,30	3,69	4,03	4,11	4,19	4,23	4,33	

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	1.126	0,27	930	21,13%					
DOW JONES	33.562	-0,17	33.147	1,25%		BUND	135,36		
S&P 500	4.119	-0,46	3.840	7,28%		BOBL	118,12		
NASDAQ	12.180	-0,63	10.466	16,37%		SCHATZ	105,775		
DAX	15.925	-0,19	13.924	14,37%					
FTSE	7.749	-0,20	7.452	3,98%		US LONG BOND	129,94		
NIKKEI	29.122	-0,41	26.095	11,60%		US 10Y	115,22		
BRENT	76,24	-1,55	85,91	-11,26%		US 5Y	109,89		
GOLD \$	2.030	-0,25	1.824	11,27%		US 2Y	103,09		

