

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	1,080	-0,16	USDJPY	138,415	-0,14	EURUSD	1,071	0,81%	
EURGBP	0,8711	103,17	USDGBP	0,8068	0,34	EURGBP	0,885	-1,57%	
EURJPY	149,44	-0,29	USDCHF	0,9002	0,26	EURJPY	140,42	6,42%	
EURCHF	0,972	0,11				EURCHF	0,99	-1,83%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	1 year			
EUROZONE	3,75 EUR	3,134	-0,336	3,415	3,707	3,878			
USA	(5,00 / 5,25) USD	5,140	0,153	5,393	5,467	5,445			
JAPAN	- 0,10 JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND	4,25 GBP	4,201	0,229	4,727	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		4,359	3,780	3,719			3,963		
GREEK TREASURY			3,459	3,885	4,129	4,163			
GERMAN TREASURY		2,825	2,458	2,468	2,673	2,677	2,636		
JAPANESE TREAS		-0,057	0,106	0,404	0,745	0,995	1,239		
U.K TREASURY		4,076	3,926	4,087	4,369	4,430	4,474		
ESM TREASURY		3,311	3,054	3,080	3,345	3,499	3,475		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,872	3,374	3,170	3,106	3,104	3,119	3,005	2,735
USD SWAP		5,228	4,155	3,852	3,761	3,735	3,757	3,731	3,550

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	100,52	3,06	0	-39		3M	99,33	3,41	
GGB 0,0%	02/26	3Y	92,13	3,06	1	-75					
GGB 3,875%	06/28	5Y	102,07	3,42	1	-30		6M	98,65	3,19	
GGB 1,50%	06/30	7Y	86,51	3,70	0	-88					
GGB 4,25%	06/33	10Y	103,17	3,86	1	-70					
GGB 1,875%	02/35	12Y	80,51	3,99	1	-79		12M	97,63	3,04	
GGB 4%	01/37	14Y	99,07	4,09	2	-54					
GGB 4,20%	01/42	19Y	100,82	4,13	2	-6					
GGB 1,875%	01/52	29Y	62,40	4,14	-1	-33					

GREEK BONDS SPREAD(in bp) VS									
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			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
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MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
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5Y		100	-12	31	57	-35	64		
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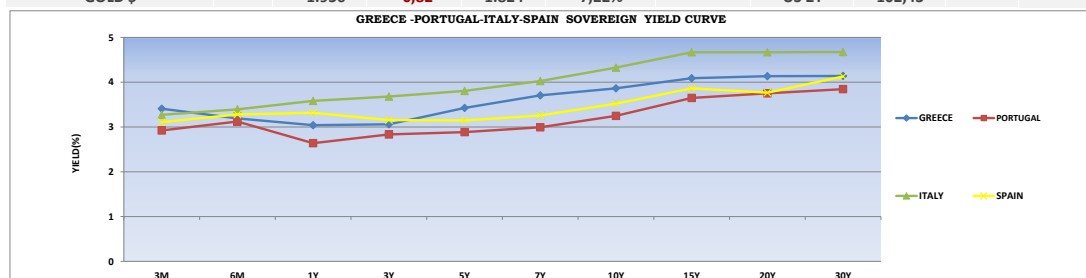
10Y		142	-63	37	64	-44	84		
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15Y		146	-71	27	48	-54	78		
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GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	3,41	3,19	3,04	3,06	3,42	3,70	3,86	4,09	4,13	4,14

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	1.204	0,20	930	29,46%					
DOW JONES	33.287	-0,42	33.147	0,42%		BUND	133,91		
S&P 500	4.193	0,02	3.840	9,20%		BOBL	117,18		
NASDAQ	12.721	0,50	10.466	21,54%		SCHATZ	105,42		
DAX	16.214	-0,06	13.924	16,44%					
FTSE	7.764	-0,09	7.452	4,19%		US LONG BOND	126,63		
NIKKEI	30.958	-0,42	26.095	18,63%		US 10Y	113,36		
BRENT	75,76	-0,30	85,91	-11,81%		US 5Y	108,50		
GOLD \$	1.956	-0,82	1.824	7,22%		US 2Y	102,43		



(source Bloomberg)