

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	1,069	-0,17	USDJPY	140,265	-0,13	EURUSD	1,071	-0,19%	
EURGBP	0,8652	103,71	USDGBP	0,80935	-0,01	EURGBP	0,885	-2,24%	
EURJPY	149,94	-0,31	USDCHF	0,90625	0,21	EURJPY	140,42	6,78%	
EURCHF	0,969	0,03				EURCHF	0,99	-2,15%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	1 year			
EUROZONE	3,75 EUR	3,199	-0,336	3,462	3,760	3,955			
USA	(5,00 / 5,25) USD	5,154	0,153	5,476	5,581	5,660			
JAPAN	- 0,10 JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND	4,25 GBP	4,201	0,229	4,893	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		4,531	3,869	3,735			3,906		
GREEK TREASURY			3,393	3,828	4,036	4,044			
GERMAN TREASURY		2,824	2,401	2,388	2,590	2,590	2,543		
JAPANESE TREAS		-0,056	0,103	0,435	0,796	1,023	1,253		
U.K TREASURY		4,467	4,247	4,283	4,535	4,582	4,601		
ESM TREASURY		3,337	3,044	3,030	3,283	3,429	3,390		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,906	3,375	3,136	3,062	3,048	3,058	2,937	2,656
USD SWAP		5,409	4,314	3,961	3,829	3,763	3,748	3,701	3,499

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	100,40	3,12	1	-33		3M	99,39	3,44	
GGB 0,0%	02/26	3Y	92,18	3,06	-3	-75					
GGB 3,875%	06/28	5Y	102,36	3,36	-5	-36		6M	98,69	3,24	
GGB 1,50%	06/30	7Y	86,80	3,66	-6	-92					
GGB 4,25%	06/33	10Y	103,71	3,80	-3	-76					
GGB 1,875%	02/35	12Y	81,10	3,92	-2	-86		12M	97,65	3,09	
GGB 4%	01/37	14Y	99,98	4,00	-1	-63					
GGB 4,20%	01/42	19Y	102,31	4,02	4	-17					
GGB 1,875%	01/52	29Y	62,42	4,14	-3	-33					
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		99	-13	31	62	-32	63				
10Y		144	-61	37	70	-41	87				
15Y		145	-72	25	46	-53	77				

GREECE SOVEREIGN YIELD CURVE											
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y	
YIELD	3,44	3,24	3,09	3,06	3,36	3,66	3,80	4,00	4,02	4,14	

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	1.233	-0,25	930	32,63%					
DOW JONES	33.093	1,00	33.147	-0,16%		BUND	134,75		
S&P 500	4.205	1,30	3.840	9,53%		BOBL	117,46		
NASDAQ	12.976	2,19	10.466	23,98%		SCHATZ	105,415		
DAX	16.001	0,30	13.924	14,91%					
FTSE	7.625	-0,03	7.452	2,32%		US LONG BOND	126,84		
NIKKEI	31.328	0,30	26.095	20,05%		US 10Y	112,88		
BRENT	76,42	-0,84	85,91	-11,05%		US 5Y	107,88		
GOLD \$	1.943	0,00	1.824	6,54%		US 2Y	102,01		

