

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	1,077	0,20	USDJPY	139,495	0,07	EURUSD	1,071	0,56%	
EURGBP	0,8554	104,89	USDGBP	0,79425	-0,15	EURGBP	0,885	-3,34%	
EURJPY	150,25	0,31	USDCHF	0,90225	-0,11	EURJPY	140,42	7,00%	
EURCHF	0,972	0,08				EURCHF	0,99	-1,84%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	1 year		
EUROZONE	3,75	EUR	3,290	-0,336	3,469	3,762		3,928	
USA (5,00 / 5,25)		USD	5,219	0,153	5,544	5,660		5,784	
JAPAN - 0,10		JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND 4,25		GBP	4,201	0,229	4,933	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			4,619	3,938	3,763			3,897	
GREEK TREASURY				3,277	3,675	3,811	3,876		
GERMAN TREASURY			2,918	2,430	2,393	2,580	2,590	2,539	
JAPANESE TREAS			-0,066	0,083	0,430	0,789	1,027	1,272	
U.K TREASURY			4,575	4,281	4,274	4,503	4,519	4,516	
ESM TREASURY			3,144	3,008	3,033	3,232	3,387	3,376	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,871	3,348	3,091	3,006	2,993	3,010	2,903
USD SWAP			5,476	4,397	4,006	3,866	3,792	3,771	3,720

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	100,33	3,16	0	-29		3M	99,51	3,50	
GGB 0,0%	02/26	3Y	91,96	3,19	7	-62					
GGB 3,875%	06/28	5Y	102,82	3,25	2	-47		6M	98,40	3,45	
GGB 1,50%	06/30	7Y	87,86	3,48	3	-110					
GGB 4,25%	06/33	10Y	104,89	3,66	2	-90					
GGB 1,875%	02/35	12Y	82,58	3,75	5	-103		12M	96,40	3,74	
GGB 4%	01/37	14Y	102,38	3,77	1	-86					
GGB 4,20%	01/42	19Y	104,75	3,84	1	-35					
GGB 1,875%	01/52	29Y	63,36	4,06	1	-41					

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		85	-27	22	48	-27	51		
10Y		128	-77	31	59	-45	74		
15Y		123	-94	11	27	-57	57		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	3,50	3,45	3,74	3,19	3,25	3,48	3,66	3,77	3,84	4,06

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	1.266	0,35	930	36,17%					
DOW JONES	33.877	0,13	33.147	2,20%		BUND	134,08		
S&P 500	4.299	0,11	3.840	11,96%		BOBL	116,63		
NASDAQ	13.259	0,16	10.466	26,69%		SCHATZ	105,43		
DAX	16.058	0,68	13.924	15,33%					
FTSE	7.578	0,21	7.452	1,69%		US LONG BOND	127,25		
NIKKEI	32.434	0,52	26.095	24,29%		US 10Y	113,27		
BRENT	73,52	-1,70	85,91	-14,42%		US 5Y	108,13		
GOLD \$	1.961	-0,01	1.824	7,51%		US 2Y	102,38		

