

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	1,082	-0,11	USDJPY	128,53	0,53	EURUSD	1,071	1,00%	
EURGBP	0,8861	0,05	USDGBP	0,81915	0,16	EURGBP	0,885	0,12%	
EURJPY	139,04	0,32	USDCHF	0,92645	-0,06	EURJPY	140,42	-0,98%	
EURCHF	1,002	-0,13				EURCHF	0,99	1,24%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 2,50	EUR	1,908	-0,336	2,328	2,876	-0,194	3,315		
USA (4,25 / 4,50)	USD	4,454	0,153	4,792	5,101		5,357		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND 3,50	GBP	3,622	0,229	3,975	4,381				
SWITZERLAND 0,50	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		4,232	3,611	3,504			3,610		
GREEK TREASURY			3,308	4,160	4,338	3,984			
GERMAN TREASURY		2,586	2,202	2,170	2,279	2,219	2,136		
JAPANESE TREAS		0,037	0,314	0,527	1,119	1,359	1,578		
U.K TREASURY		3,494	3,302	3,366	3,714	3,784	3,724		
ESM TREASURY		2,828	2,640	2,695	2,928	2,983	2,839		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,280	2,994	2,790	2,725	2,727	2,709	2,546	2,190
USD SWAP		5,075	4,038	3,637	3,523	3,471	3,474	3,439	3,222

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 3,45%	04/24	2Y	100,42	3,08	-6	-13		3M	99,49	2,24	
GGB 3,375%	02/25	3Y	100,27	3,24	2	-21					
GGB 2%	04/27	5Y	95,09	3,25	2	-35		6M	98,90	2,46	
GGB 3,75%	01/28	7Y	101,97	3,32	2	-40					
GGB 1,75%	06/32	10Y	81,77	4,12	2	-44					
GGB 1,875%	02/35	15Y	77,65	4,29	2	-49		12M	97,50	2,85	
GGB 4%	01/37	16Y	97,97	4,19	4	-44					
GGB 4,20%	01/42	21Y	103,57	3,93	5	-26					
GGB 1,875%	01/52	30Y	61,72	4,18	0	-29					
GREEK BONDS SPREAD(in bp) VS											
MATURITY			GERMANY VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)		SPAIN	PORTUGAL	ITALY	FRANCE			
5Y			111	-1	51	65	-15	80			
10Y			199	-6	100	107	15	152			
15Y			206	-11	83	97	20	138			

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	2,24	2,46	2,85	3,24	3,25	3,32	4,12	4,29	3,93

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	968	0,43	930	4,15%					
DOW JONES	34.303	0,33	33.147	3,49%		BUND	138,3		
S&P 500	3.999	0,40	3.840	4,16%		BOBL	117,83		
NASDAQ	11.079	0,71	10.466	5,86%		SCHATZ	105,82		
DAX	15.087	0,19	13.924	8,35%					
FTSE	7.844	0,64	7.452	5,26%		US LONG BOND	130,03		
NIKKEI	25.822	-1,14	26.095	-1,04%		US 10Y	114,89		
BRENT	84,61	-0,79	85,91	-1,51%		US 5Y	109,55		
GOLD \$	1.914	-0,35	1.824	4,91%		US 2Y	102,94		

