

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	1,091	-0,08	USDJPY	129,95	0,27	EURUSD	1,071	1,83%	
EURGBP	0,8804	0,04	USDGBP	0,80725	0,11	EURGBP	0,885	-0,52%	
EURJPY	141,74	0,20	USDCHF	0,9185	0,06	EURJPY	140,42	0,94%	
EURCHF	1,002	-0,01				EURCHF	0,99	1,19%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	2,50	EUR	2,052	-0,336	2,501	2,922	-0,194	3,353	
USA	(4,25 / 4,50)	USD	4,516	0,153	4,822	5,109		5,344	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	3,50	GBP	3,784	0,229	4,072	4,455			
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			4,135	3,550	3,465			3,620	
GREEK TREASURY				3,297	4,218	4,116	4,041		
GERMAN TREASURY			2,552	2,202	2,181	2,282	2,246	2,152	
JAPANESE TREASURY			-0,004	0,199	0,493	1,063	1,316	1,526	
U.K TREASURY			3,446	3,164	3,276	3,625	3,694	3,622	
ESM TREASURY			2,846	2,705	2,778	3,021	3,098	2,973	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,287	3,021	2,846	2,787	2,790	2,777	2,620
USD SWAP			5,028	3,989	3,621	3,493	3,444	3,459	3,429

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	100,53	3,10	-1	-35		3M	99,52	2,43	
GGB 0,0%	02/26	3Y	90,64	3,29	2	-52					
GGB 3,75%	01/28	5Y	102,25	3,26	-2	-46		6M	98,98	2,45	
GGB 1,50%	06/30	7Y	84,62	3,94	-2	-64					
GGB 4,25%	06/33	10Y	100,40	4,20	-1	-36					
GGB 1,875%	02/35	12Y	77,86	4,27	0	-51		12M	97,63	2,80	
GGB 4%	01/37	14Y	99,18	4,08	0	-55					
GGB 4,20%	01/42	19Y	102,58	4,00	-1	-19					
GGB 1,875%	01/52	29Y	60,97	4,24	-1	-23					
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			110	-2	52	71	-13	81			
10Y			204	-1	109	117	24	160			
15Y			183	-34	66	81	4	118			

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,43	2,45	2,80	3,29	3,26	3,94	4,20	4,08	4,00	4,24

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	1.001	0,71	930	7,65%						
DOW JONES	33.744	0,03	33.147	1,80%		BUND	138,46			
S&P 500	4.016	-0,02	3.840	4,60%		BOBL	117,96			
NASDAQ	11.313	-0,18	10.466	8,10%		SCHATZ	105,935			
DAX	15.105	0,15	13.924	8,48%						
FTSE	7.760	0,20	7.452	4,14%		US LONG BOND	130,94			
NIKKEI	27.363	-0,12	26.095	4,86%		US 10Y	115,14			
BRENT	86,12	0,00	85,91	0,24%		US 5Y	109,66			
GOLD \$	1.938	-0,42	1.824	6,25%		US 2Y	102,98			

