

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	1,088	0,11	USDJPY	129,865	-0,01	EURUSD	1,071	1,59%	
EURGBP	0,8787	0,16	USDGBP	0,80765	0,00	EURGBP	0,885	-0,71%	
EURJPY	141,30	0,11	USDCHF	0,92185	0,09	EURJPY	140,42	0,62%	
EURCHF	1,003	0,14				EURCHF	0,99	1,31%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 2,50	EUR	2,130	-0,336	2,492	2,942	-0,194	3,356		
USA (4,25 / 4,50)	USD	4,570	0,153	4,825	5,102		5,316		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,026	0,072				
BANK OF ENGLAND 3,50	GBP	3,833	0,229	4,100	4,460				
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		4,224	3,643	3,538			3,656		
GREEK TREASURY			3,406	4,300	4,241	4,132			
GERMAN TREASURY		2,643	2,331	2,310	2,393	2,350	2,250		
JAPANESE TREAS		0,017	0,186	0,484	1,130	1,388	1,609		
U.K TREASURY		3,538	3,268	3,382	3,740	3,804	3,735		
ESM TREASURY		2,936	2,824	2,890	3,128	3,200	3,071		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,343	3,132	2,968	2,905	2,903	2,886	2,724	2,381
USD SWAP		5,058	4,071	3,710	3,581	3,525	3,529	3,492	3,289

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	100,47	3,13	4	-32		3M	99,56	2,33	
GGB 0,0%	02/26	3Y	90,43	3,37	5	-44					
GGB 3,75%	01/28	5Y	101,77	3,36	3	-36		6M	98,73	2,62	
GGB 1,50%	06/30	7Y	84,06	4,04	3	-54					
GGB 4,25%	06/33	10Y	99,69	4,29	5	-27					
GGB 1,875%	02/35	12Y	77,28	4,34	2	-44		12M	97,71	2,73	
GGB 4%	01/37	14Y	98,03	4,19	1	-44					
GGB 4,20%	01/42	19Y	101,44	4,09	-1	-10					
GGB 1,875%	01/52	29Y	60,03	4,32	3	-15					
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		108	-4	46	65	-25	78				
10Y		199	-6	100	109	10	152				
15Y		185	-32	61	77	-5	117				

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	2,33	2,62	2,73	3,37	3,36	4,04	4,29	4,19	4,09

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	1.015	1,14	930	9,22%					
DOW JONES	33.978	0,08	33.147	2,51%		BUND	137,75		
S&P 500	4.071	0,25	3.840	6,02%		BOBL	117,74		
NASDAQ	11.622	0,95	10.466	11,04%		SCHATZ	105,895		
DAX	15.150	0,11	13.924	8,81%					
FTSE	7.765	0,05	7.452	4,20%		US LONG BOND	130,16		
NIKKEI	27.433	0,19	26.095	5,13%		US 10Y	114,61		
BRENT	86,11	-0,63	85,91	0,23%		US 5Y	109,30		
GOLD \$	1.923	-0,26	1.824	5,43%		US 2Y	102,82		

