

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	1,074	0,02	USDJPY	134,975	0,55	EURUSD	1,071 0,24%
EURGBP	0,8836	0,09	USDGBP	0,823	0,06	EURGBP	0,885 -0,16%
EURJPY	144,90	0,58	USDCHF	0,9156	0,15	EURJPY	140,42 3,19%
EURCHF	0,983	0,17				EURCHF	0,99 -0,71%

MONEY MARKET RATES/EURIBOR -LIBOR								
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year
EUROZONE	3,0	EUR	2,646	-0,336	2,957	3,375	-0,194	3,858
USA	(4,50 / 4,75)	USD	4,684	0,153	4,866	5,051		5,143
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072		
BANK OF ENGLAND	4,00	GBP	4,084	0,229	4,264	4,541		
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			4,403	3,902	3,695			3,787
GREEK TREASURY				3,876	4,393	4,433	4,457	
GERMAN TREASURY			3,008	2,606	2,505	2,589	2,561	2,466
JAPANESE TREAS			-0,033	0,159	0,329	0,891	1,160	1,355
U.K TREASURY			3,529	3,444	3,538	3,828	3,908	3,941
ESM TREASURY			3,293	3,200	3,148	3,348	3,434	3,305

INTEREST RATES SWAPS										
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP			3,622	3,519	3,305	3,193	3,139	3,101	2,938	2,598
USD SWAP			5,122	4,364	4,003	3,842	3,746	3,700	3,624	3,387

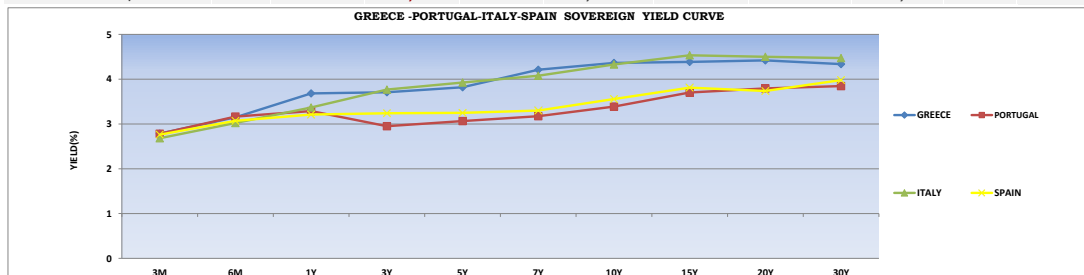
HELLENIC REPUBLIC BENCHMARKS BONDS								HELLENIC REPUBLIC T-BILLS			
GREEK BONDS	MATURITY	Tenor	LAST MID PRICE	MID YIELD	YIELD CHANGE 1 DAY in b.p	YIELD CHANGE YEAR TO DATE(YTD in b.p)	Tenor	LAST MID PRICE	MID YIELD		
GGB 3,375%	02/25	2Y	99,95	3,40	4	-5	3M	99,62	2,78		
GGB 0,0%	02/26	3Y	89,95	3,71	4	-10					
GGB 3,75%	01/28	5Y	99,69	3,82	4	10	6M	98,61	3,15		
GGB 1,50%	06/30	7Y	83,35	4,21	3	-37					
GGB 4,25%	06/33	10Y	99,09	4,36	6	-20					
GGB 1,875%	02/35	12Y	77,47	4,34	3	-44	12M	96,48	3,68		
GGB 4%	01/37	14Y	96,05	4,39	-1	-24					
GGB 4,20%	01/42	19Y	97,22	4,42	-2	23					
GGB 1,875%	01/52	29Y	59,91	4,34	0	-13					

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	127	15	63	81	-5	92	
10Y	189	-16	84	100	6	138	
15Y	184	-33	62	73	-10	115	

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,78	3,15	3,68	3,71	3,82	4,21	4,36	4,39	4,42	4,34

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	1,074	2,34	930	15,52%			
DOW JONES	32.155	1,06	33.147	-2,99%	BUND	133,54	
S&P 500	3.919	1,65	3.840	2,08%	BOBL	116,46	
NASDAQ	11.428	2,14	10.466	9,19%	SCHATZ	105,07	
DAX	15.209	-0,16	13.924	9,23%			
FTSE	7.610	-0,35	7.452	2,12%	US LONG BOND	129,13	
NIKKEI	27.229	0,03	26.095	4,35%	US 10Y	113,31	
BRENT	78,24	1,02	85,91	-8,93%	US 5Y	108,23	
GOLD \$	1.889	-0,81	1.824	3,54%	US 2Y	102,63	



(source Bloomberg)