

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	1,090	0,45	USDJPY	130,935	-0,38	EURUSD	1,071	1,82%
EURGBP	0,8857	100,85	USDGBP	0,81225	-0,34	EURGBP	0,885	0,08%
EURJPY	142,78	0,08	USDCHF	0,9159	-0,16	EURJPY	140,42	1,68%
EURCHF	0,999	0,29				EURCHF	0,99	0,88%

MONEY MARKET RATES/EURIBOR -LIBOR

CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year
EUROZONE	3,50	EUR	2,822	-0,336	2,908	3,071	-0,194	3,322
USA	(4,75 / 5,00)	USD	4,779	0,153	5,018	5,007		4,997
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072		
BANK OF ENGLAND	4,00	GBP	4,086	0,229	4,243	4,469		
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	3,913	3,523	3,458			3,670
GREEK TREASURY		3,685	4,170	4,364	4,361	
GERMAN TREASURY	2,588	2,274	2,262	2,396	2,379	2,295
JAPANESE TREAS	-0,055	0,084	0,323	0,809	1,079	1,338
U.K TREASURY	3,399	3,284	3,395	3,713	3,789	3,841
ESM TREASURY	2,985	2,890	2,934	3,179	3,273	3,126

INTEREST RATES SWAPS

	1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP	3,489	3,182	3,026	2,961	2,946	2,939	2,775	2,412
USD SWAP	4,899	3,899	3,628	3,527	3,493	3,510	3,458	3,244

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	100,42	3,14	-6	-31	3M	99,69	2,90
GGB 0,0%	02/26	3Y	91,01	3,32	-6	-49			
GGB 3,75%	01/28	5Y	100,53	3,63	-4	-9	6M	98,73	3,07
GGB 1,50%	06/30	7Y	84,32	4,04	-3	-54			
GGB 4,25%	06/33	10Y	100,85	4,15	-5	-41			
GGB 1,875%	02/35	12Y	78,13	4,26	-3	-52	12M	97,02	3,19
GGB 4%	01/37	14Y	96,87	4,30	-3	-33			
GGB 4,20%	01/42	19Y	98,55	4,31	0	12			
GGB 1,875%	01/52	29Y	60,29	4,31	-2	-16			

GREEK BONDS SPREAD(in bp) VS

MATURITY	GERMANY	SPAIN	PORTUGAL	ITALY	FRANCE
5Y	141	29	75	96	11
10Y	191	-14	87	106	7
15Y	197	-20	78	93	6

GREECE SOVEREIGN YIELD CURVE

MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,90	3,07	3,19	3,32	3,63	4,04	4,15	4,30	4,31	4,31

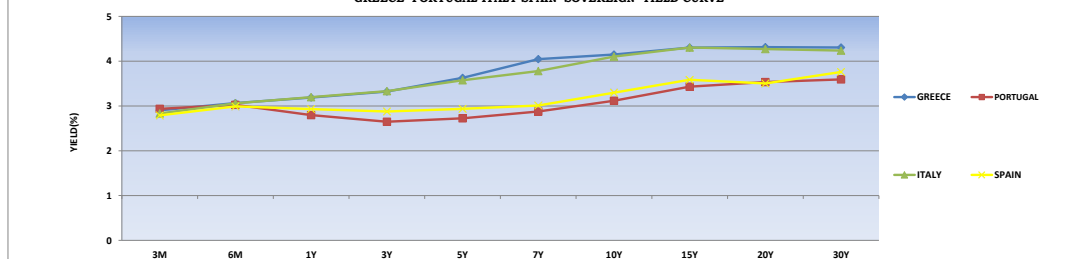
STOCK MARKETS-BOND FUTURES

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	1.045	-0,45	930	12,39%		
DOW JONES	32.030	-1,63	33.147	-3,37%	BUND	136,21
S&P 500	3.937	-1,65	3.840	2,54%	BOBL	118,12
NASDAQ	11.670	-1,60	10.466	11,50%	SCHATZ	105,89
DAX	15.216	0,14	13.924	9,28%		
FTSE	7.567	0,41	7.452	1,54%	US LONG BOND	131,41
NIKKEI	27.420	-0,17	26.095	5,08%	US 10Y	115,30
BRENT	76,28	-0,53	85,91	-11,21%	US 5Y	109,88
GOLD \$	1.978	0,38	1.824	8,42%	US 2Y	103,57

GREECE -PORTUGAL-ITALY-SPAIN SOVEREIGN YIELD CURVE



(source Bloomberg)