

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	1,079	-0,42	USDJPY	130,21	-0,48	EURUSD	1,071
EURGBP	0,8803	101,38	USDGBP	0,81625	0,28	EURGBP	0,885
EURJPY	140,43	-0,91	USDCHF	0,9179	0,15	EURJPY	140,42
EURCHF	0,990	-0,30				EURCHF	0,99

MONEY MARKET RATES/EURIBOR -LIBOR

CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year
EUROZONE	3,50	EUR	2,902	-0,336	3,002	3,214	-0,194	3,468
USA	(4,75 / 5,00)	USD	4,797	0,153	5,080	5,115		5,179
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072		
BANK OF ENGLAND	4,25	GBP	4,192	0,229	4,387	4,700		
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	3,771	3,373	3,371			3,662
GREEK TREASURY		3,605	4,111	4,317	4,301	
GERMAN TREASURY	2,393	2,092	2,116	2,267	2,260	2,193
JAPANESE TREAS	-0,059	0,073	0,316	0,799	1,074	1,347
U.K TREASURY	3,191	3,120	3,283	3,616	3,701	3,763
ESM TREASURY	2,870	2,754	2,828	3,083	3,194	3,067

INTEREST RATES SWAPS

	1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP	3,410	3,040	2,897	2,846	2,847	2,850	2,701	2,354
USD SWAP	4,795	3,759	3,475	3,391	3,382	3,438	3,412	3,227

HELLENIC REPUBLIC BENCHMARKS BONDS

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	100,54	3,07	-5	-38	3M	99,68	3,01
GGB 0,0%	02/26	3Y	91,25	3,23	-6	-58			
GGB 3,75%	01/28	5Y	100,84	3,56	-4	-16	6M	98,79	2,94
GGB 1,50%	06/30	7Y	84,75	3,97	-4	-61			
GGB 4,25%	06/33	10Y	101,38	4,08	-4	-48			
GGB 1,875%	02/35	12Y	78,67	4,19	-3	-59	12M	97,08	3,13
GGB 4%	01/37	14Y	97,36	4,26	-4	-37			
GGB 4,20%	01/42	19Y	99,35	4,25	-4	6			
GGB 1,875%	01/52	29Y	60,94	4,25	-2	-22			

HELLENIC REPUBLIC T-BILLS

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	151	39	81	100	16	112				
10Y	200	-6	93	111	10	145				
15Y	205	-12	82	97	8	132				

GREECE SOVEREIGN YIELD CURVE

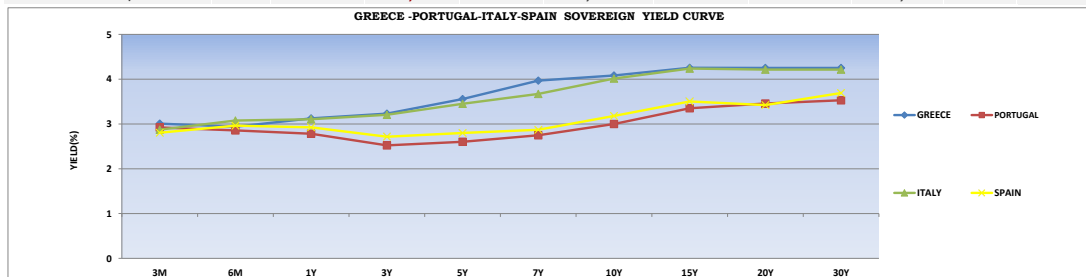
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	3,01	2,94	3,13	3,23	3,56	3,97	4,08	4,26	4,25	4,25

STOCK MARKETS-BOND FUTURES

STOCK MARKETS

	Last Price	Price change 1 day percent	closing price 30-12-2022	%change year to date(YTD%)	BOND FUTURES	PRICE
ATHENS GENERAL INDEX	1.052	0,71	930	13,19%		
DOW JONES	32.105	0,23	33.147	-3,14%	BUND	138,23
S&P 500	3.949	0,30	3.840	2,84%	BOBL	119,32
NASDAQ	11.787	1,01	10.466	12,63%	SCHATZ	106,35
DAX	15.068	-0,94	13.924	8,21%		
FTSE	7.430	-0,93	7.452	-0,30%	US LONG BOND	132,25
NIKKEI	27.385	-0,13	26.095	4,94%	US 10Y	116,34
BRENT	75,30	-0,80	85,91	-12,35%	US 5Y	110,71
GOLD \$	1.988	-0,29	1.824	8,97%	US 2Y	103,94

BOND FUTURES



(source Bloomberg)