

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	1,089	-0,14	USDJPY	133,25	0,41	EURUSD	1,071	1,69%	
EURGBP	0,8803	100,02	USDGBP	0,80835	0,12	EURGBP	0,885	-0,53%	
EURJPY	145,11	0,25	USDCHF	0,91675	0,39	EURJPY	140,42	3,34%	
EURCHF	0,998	0,21				EURCHF	0,99	0,85%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	3,50	EUR	2,905	-0,336	3,015	3,290	-0,194	3,573	
USA	(4,75 / 5,00)	USD	4,840	0,153	5,159	5,210		5,160	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	4,25	GBP	4,197	0,229	4,404	4,709			
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			4,131	3,680	3,551			3,737	
GREEK TREASURY				3,577	4,272	4,376	4,359		
GERMAN TREASURY			2,746	2,391	2,349	2,487	2,471	2,391	
JAPANESE TREAS			-0,056	0,102	0,351	0,800	1,028	1,260	
U.K TREASURY			3,462	3,374	3,519	3,815	3,849	3,862	
ESM TREASURY			3,120	2,985	3,002	3,246	3,356	3,249	

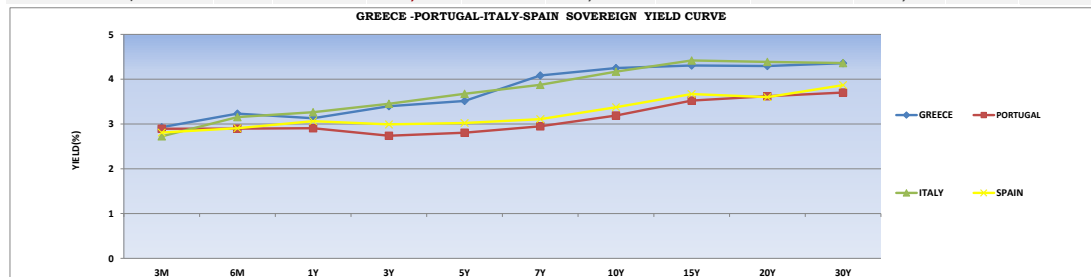
INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			3,598	3,300	3,110	3,035	3,015	3,015	2,864
USD SWAP			5,051	4,087	3,743	3,613	3,548	3,546	3,498

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	100,30	3,20	-1	-25		3M	99,75	2,93	
GGB 0,0%	02/26	3Y	90,89	3,40	-2	-41					
GGB 3,75%	01/28	5Y	101,02	3,51	-4	-21		6M	98,43	3,23	
GGB 1,50%	06/30	7Y	84,16	4,08	-1	-50					
GGB 4,25%	06/33	10Y	100,02	4,25	-2	-31					
GGB 1,875%	02/35	12Y	77,32	4,37	2	-41		12M	97,14	3,13	
GGB 4%	01/37	14Y	96,84	4,31	-1	-32					
GGB 4,20%	01/42	19Y	98,79	4,29	6	10					
GGB 1,875%	01/52	29Y	59,70	4,36	3	-11					
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			119	7	56	77	-10	85			
10Y			192	-13	90	108	10	142			
15Y			189	-28	71	86	-4	121			

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,93	3,23	3,13	3,40	3,51	4,08	4,25	4,31	4,29	4,36

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	1.051	0,49	930	13,04%					
DOW JONES	32.859	0,43	33.147	-0,87%		BUND	135,49		
S&P 500	4.051	0,57	3.840	5,50%		BOBL	117,64		
NASDAQ	12.013	0,73	10.466	14,79%		SCHATZ	105,645		
DAX	15.560	0,24	13.924	11,75%					
FTSE	7.631	0,14	7.452	2,40%		US LONG BOND	130,19		
NIKKEI	28.041	0,93	26.095	7,46%		US 10Y	114,52		
BRENT	78,81	-0,58	85,91	-8,26%		US 5Y	109,18		
GOLD \$	1.979	-0,05	1.824	8,51%		US 2Y	103,08		



(source Bloomberg)