

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	1,078	0,14	USDJPY	138,665	0,06	EURUSD	1,071	0,70%	
EURGBP	0,8689	102,96	USDGBP	0,8057	0,01	EURGBP	0,885	-1,82%	
EURJPY	149,55	0,18	USDCHF	0,90115	-0,02	EURJPY	140,42	6,50%	
EURCHF	0,972	0,10				EURCHF	0,99	-1,83%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	1 year			
EUROZONE	3,75	EUR	3,135	-0,336	3,412	3,714		3,893	
USA	(5,00 / 5,25)	USD	5,127	0,153	5,375	5,455		5,431	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,026	0,072			
BANK OF ENGLAND	4,25	GBP	4,201	0,229	4,732	4,745			
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		4,281	3,752	3,703			3,955		
GREEK TREASURY			3,482	3,910	4,150	4,171			
GERMAN TREASURY		2,841	2,469	2,480	2,686	2,687	2,640		
JAPANESE TREAS		-0,065	0,111	0,414	0,763	1,014	1,259		
U.K TREASURY		4,419	4,200	4,304	4,566	4,602	4,627		
ESM TREASURY		3,347	3,088	3,111	3,373	3,525	3,495		

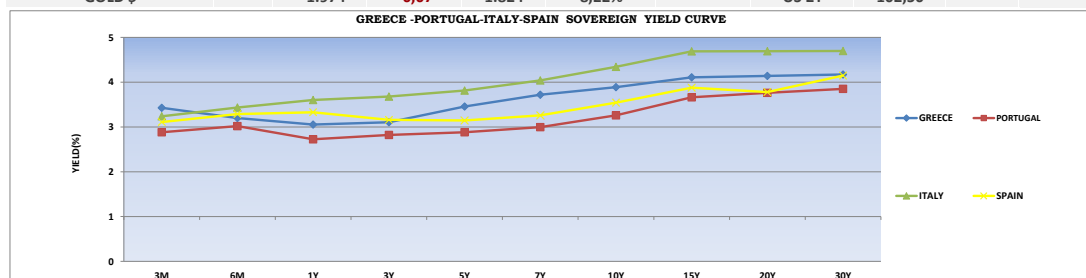
INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,899	3,408	3,199	3,136	3,132	3,147	3,031	2,757
USD SWAP		5,232	4,133	3,824	3,739	3,716	3,747	3,720	3,541

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	100,43	3,11	5	-34		3M	99,34	3,43	
GGB 0,0%	02/26	3Y	92,02	3,11	6	-70					
GGB 3,875%	06/28	5Y	101,92	3,46	5	-26		6M	98,65	3,20	
GGB 1,50%	06/30	7Y	86,43	3,72	2	-86					
GGB 4,25%	06/33	10Y	102,96	3,89	3	-67					
GGB 1,875%	02/35	12Y	80,33	4,01	2	-77		12M	97,62	3,05	
GGB 4%	01/37	14Y	98,87	4,11	0	-52					
GGB 4,20%	01/42	19Y	100,76	4,14	1	-5					
GGB 1,875%	01/52	29Y	62,00	4,17	2	-30					
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		101	-11	34	60	-33	65				
10Y		143	-62	37	65	-43	85				
15Y		146	-71	27	49	-54	79				

GREECE SOVEREIGN YIELD CURVE											
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y	
YIELD	3,43	3,20	3,05	3,11	3,46	3,72	3,89	4,11	4,14	4,17	

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	1.198	-0,63	930	28,82%					
DOW JONES	33.056	-0,69	33.147	-0,28%		BUND	133,77		
S&P 500	4.146	-1,12	3.840	7,97%		BOBL	117,12		
NASDAQ	12.560	-1,26	10.466	20,01%		SCHATZ	105,41		
DAX	15.916	-1,47	13.924	14,30%					
FTSE	7.642	-1,55	7.452	2,55%		US LONG BOND	126,84		
NIKKEI	30.683	-0,89	26.095	17,58%		US 10Y	113,58		
BRENT	77,45	0,79	85,91	-9,85%		US 5Y	108,70		
GOLD \$	1.974	-0,07	1.824	8,22%		US 2Y	102,50		



(source Bloomberg)