

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	0,10	USDJPY	139,625	-0,31	EURUSD	1,071 0,24%
EURGBP	0,8693	102,91	USDGBP	0,8097	-0,23	EURGBP	0,885 -1,77%
EURJPY	149,90	-0,21	USDCHF	0,90365	-0,23	EURJPY	140,42 6,75%
EURCHF	0,970	-0,16				EURCHF	0,99 -2,01%

MONEY MARKET RATES/EURIBOR -LIBOR							
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	1 year
EUROZONE	3,75	EUR	3,138	-0,336	3,415	3,744	3,932
USA (5,00 / 5,25)		USD	5,141	0,153	5,424	5,532	5,534
JAPAN - 0,10		JPY	-0,060	-0,053	-0,026	0,072	
BANK OF ENGLAND 4,25		GBP	4,201	0,229	4,841	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		4,487	3,875	3,787			3,975
GREEK TREASURY			3,505	3,923	4,060	4,104	
GERMAN TREASURY		2,880	2,516	2,523	2,724	2,726	2,677
JAPANESE TREAS		-0,063	0,110	0,421	0,788	1,018	1,258
U.K TREASURY		4,545	4,322	4,362	4,612	4,631	4,634
ESM TREASURY		3,389	3,146	3,157	3,411	3,556	3,512

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,929	3,468	3,249	3,184	3,178	3,184	3,062	2,775
USD SWAP		5,376	4,293	3,974	3,862	3,812	3,805	3,763	3,563

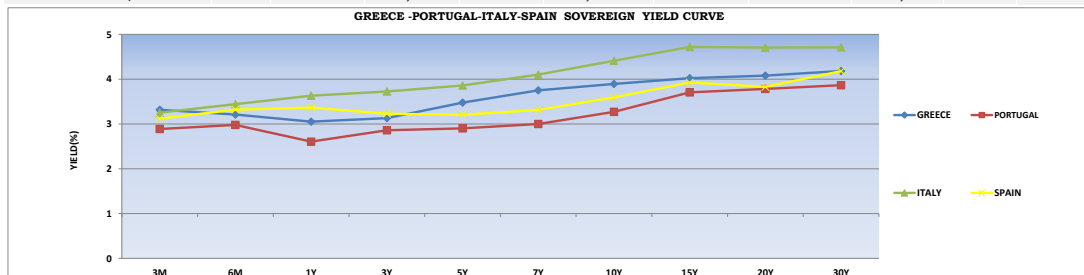
HELLENIC REPUBLIC BENCHMARKS BONDS							HELLENIC REPUBLIC T-BILLS				
GREEK BONDS	MATURITY	Tenor	LAST MID PRICE	MID YIELD	YIELD CHANGE 1 DAY in b.p	YIELD CHANGE YEAR TO DATE(YTD in b.p)	Tenor	LAST MID PRICE	MID YIELD		
GGB 3,375%	02/25	2Y	100,39	3,13	1	-32	3M	99,40	3,32		
GGB 0,0%	02/26	3Y	92,00	3,13	-2	-68					
GGB 3,875%	06/28	5Y	101,81	3,48	0	-24	6M	98,68	3,21		
GGB 1,50%	06/30	7Y	86,27	3,75	1	-83					
GGB 4,25%	06/33	10Y	102,91	3,90	1	-66					
GGB 1,875%	02/35	12Y	80,47	4,00	1	-78	12M	97,66	3,05		
GGB 4%	01/37	14Y	99,74	4,02	2	-61					
GGB 4,20%	01/42	19Y	101,53	4,08	1	-11					
GGB 1,875%	01/52	29Y	61,87	4,18	3	-29					

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	99	-13	30	60	-36	63	
10Y	140	-65	33	65	-49	82	
15Y	134	-83	14	36	-66	65	

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	3,32	3,21	3,05	3,13	3,48	3,75	3,90	4,02	4,08	4,18

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	1.217	1,23	930	30,92%			
DOW JONES	32.765	-0,11	33.147	-1,15%	BUND	133,21	
S&P 500	4.151	0,88	3.840	8,12%	BOBL	116,8	
NASDAQ	12.698	1,71	10.466	21,33%	SCHATZ	105,295	
DAX	15.770	-0,15	13.924	13,26%			
FTSE	7.582	0,15	7.452	1,74%	US LONG BOND	125,81	
NIKKEI	30.916	0,37	26.095	18,48%	US 10Y	112,80	
BRENT	76,06	-0,26	85,91	-11,47%	US 5Y	107,92	
GOLD \$	1.954	0,65	1.824	7,13%	US 2Y	102,14	



(source Bloomberg)