

FOREIGN EXCHANGE									
SPOT	LAST MID PRICE	Price change 1 day percent	SPOT	LAST MID PRICE	Price change 1 day percent	FIXING 31-12-2021	Euro change year to date(YTD%)		
EURUSD	1,105	0,01	USDJPY	119,205	0,06	EURUSD	1,135	-2,60%	
EURGBP	0,8401	0,18	USDGBP	0,76035	0,20	EURGBP	0,8412	-0,13%	
EURJPY	131,75	0,03	USDCHF	0,93345	0,19	EURJPY	130,5	0,95%	
EURCHF	1,032	0,18				EURCHF	1,0379	-0,60%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,557	-0,336	-0,487	-0,393	-0,194	-0,207	
USA (0,25 / 0,50)		USD	0,447	0,153	0,934	1,288		1,786	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,008	0,043			
BANK OF ENGLAND 0,50		GBP	0,727	0,229	0,970	1,391			
SWITZERLAND -0,75		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			1,972	2,178	2,178			2,438	
GREEK TREASURY				1,525	2,642	2,773	2,339		
GERMAN TREASURY			-0,325	0,107	0,392	0,546	0,472	0,577	
JAPANESE TREAS			-0,021	0,040	0,209	0,466	0,686	0,897	
U.K TREASURY			1,209	1,244	1,497	1,743	1,777	1,743	
ESM TREASURY			0,175	0,509	0,837	1,108	1,158	1,085	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,176	0,512	0,744	0,865	1,027	1,170	1,131
USD SWAP			1,706	2,323	2,275	2,269	2,290	2,351	2,365

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 3,50%	01/23	1Y	103,06	-0,07	0	35		3M	100,02	-0,34	
GGB 3,45%	04/24	2Y	106,16	0,40	2	67					
GGB 3,375%	02/25	3Y	106,69	1,02	0	95					
GGB 0%	02/26	5Y	94,42	1,49	0	93		6M	100,12	-0,27	
GGB 3,75%	01/28	7Y	112,27	1,54	-2	87					
GGB 1,75%	06/32	10Y	92,22	2,63	0	132					
GGB 1,875%	02/35	15Y	90,71	2,74	1	128		12M	100,26	-0,27	
GGB 4%	01/37	16Y	122,23	2,23	-5	111					
GGB 4,20%	01/42	21Y	129,84	2,31	-12	107					
GGB 1,875%	01/52	30Y	76,22	3,11	0	117					
GREEK BONDS SPREAD(in bp) VS											
			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)								
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE				
5Y		142	38	92	119	59	121				
10Y		225	75	130	144	72	179				
15Y		223	77	111	128	64	170				

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,34	-0,27	-0,27	1,02	1,49	1,54	2,63	2,74	2,31

STOCK MARKETS-BOND FUTURES

STOCK MARKETS					BOND FUTURES				
	Last Price	Price change 1 day percent	closing price 31-12-2021	%change year to date(YTD%)		bond futures	PRICE		
ATHENS GENERAL INDEX	863	0,09	893	-3,41%					
DOW JONES	34.755	0,80	36.338	-4,36%		BUND	160,99		
S&P 500	4.463	1,17	4.766	-6,36%		BOBL	130,48		
NASDAQ	13.894	2,05	15.645	-11,19%		SCHATZ	111,265		
DAX	14.413	0,17	15.885	-9,27%					
FTSE	7.405	0,26	7.385	0,27%		US LONG BOND	151,91		
NIKKEI	26.827	0,65	28.792	-6,82%		US 10Y	124,33		
BRENT	111,87	3,65	77,78	43,83%		US 5Y	115,94		
GOLD \$	1.925	0,19	1.829	5,27%		US 2Y	106,48		

