

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	1,084	-0,35	USDJPY	124,575	0,49	EURUSD	1,135	-4,46%	
EURGBP	0,8349	0,35	USDGBP	0,77015	0,71	EURGBP	0,8412	-0,75%	
EURJPY	135,05	0,12	USDCHF	0,93675	0,28	EURJPY	130,5	3,49%	
EURCHF	1,016	-0,07				EURCHF	1,0379	-2,16%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,548	-0,336	-0,465	-0,355	-0,194	-0,058	
USA (0,25 / 0,50)		USD	0,451	0,153	0,986	1,502		2,243	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,004	0,049			
BANK OF ENGLAND 0,50		GBP	0,734	0,229	1,059	1,486			
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			2,491	2,737	2,685			2,707	
GREEK TREASURY				1,761	2,887	3,064	2,407		
GERMAN TREASURY			0,029	0,512	0,696	0,803	0,738	0,807	
JAPANESE TREAS			-0,078	0,021	0,230	0,498	0,755	0,981	
U.K TREASURY			1,494	1,545	1,762	1,958	1,970	1,907	
ESM TREASURY			0,648	0,950	1,208	1,434	1,457	1,376	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,010	1,000	1,176	1,261	1,384	1,475	1,404
USD SWAP			2,121	2,851	2,794	2,766	2,742	2,727	2,688

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	102,83	-0,02	1	40		3M	100,04	-0,16	
GGB 3,45%	04/24	2Y	105,66	0,56	6	83					
GGB 3,375%	02/25	3Y	106,33	1,10	5	103					
GGB 0%	02/26	5Y	93,11	1,88	9	132		6M	100,08	-0,18	
GGB 3,75%	01/28	7Y	112,02	1,57	6	90					
GGB 1,75%	06/32	10Y	90,22	2,87	7	156					
GGB 1,875%	02/35	15Y	87,95	3,02	8	156		12M	100,14	-0,16	
GGB 4%	01/37	16Y	120,21	2,37	-2	125					
GGB 4,20%	01/42	21Y	129,25	2,34	-5	110					
GGB 1,875%	01/52	30Y	72,96	3,32	4	138					
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		125	21	67	92	9		97			
10Y		219	69	120	126	50		163			
15Y		226	80	111	118	56		166			

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,16	-0,18	-0,16	1,10	1,88	1,57	2,87	3,02	2,34	3,32

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	904	1,47	893	1,19%					
DOW JONES	34.558	-0,07	36.338	-4,90%		BUND	156,56		
S&P 500	4.478	-0,50	4.766	-6,05%		BOBL	128,04		
NASDAQ	13.708	-1,36	15.645	-12,38%		SCHATZ	110,535		
DAX	14.190	0,80	15.885	-10,67%					
FTSE	7.629	1,02	7.385	3,31%		US LONG BOND	143,41		
NIKKEI	26.986	0,36	28.792	-6,27%		US 10Y	120,05		
BRENT	100,66	0,08	77,78	29,42%		US 5Y	113,14		
GOLD \$	1.941	0,49	1.829	6,14%		US 2Y	105,52		

