

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	1,051	-0,41	USDJPY	129,205	-0,13	EURUSD	1,135	-7,40%	
EURGBP	0,847	0,30	USDGBP	0,80605	0,72	EURGBP	0,8412	0,69%	
EURJPY	135,76	-0,52	USDCHF	0,99735	0,36	EURJPY	130,5	4,03%	
EURCHF	1,048	-0,04				EURCHF	1,0379	0,97%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,544	-0,336	-0,380	-0,166	-0,194	0,240	
USA (0,75 / 1,00)		USD	0,936	0,153	1,455	2,017		2,657	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,018	0,032			
BANK OF ENGLAND 0,50		GBP	0,974	0,229	1,282	1,697			
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			2,705	2,974	2,990			3,182	
GREEK TREASURY				2,542	3,588	3,808	3,615		
GERMAN TREASURY			0,419	0,782	1,074	1,245	1,146	1,183	
JAPANESE TREAS			-0,054	0,018	0,245	0,522	0,775	1,028	
U.K TREASURY			1,472	1,592	1,885	2,140	2,159	2,109	
ESM TREASURY			0,782	1,181	1,571	1,861	1,878	1,737	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,389	1,221	1,456	1,603	1,787	1,914	1,821
USD SWAP			2,599	3,037	3,009	3,020	3,055	3,125	3,110

HELLENIC REPUBLIC BENCHMARKS BONDS									
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	102,41	0,05	-2	47	3M	100,01	-0,04
GGB 3,45%	04/24	2Y	104,05	1,24	0	151			
GGB 3,375%	02/25	3Y	103,97	1,87	0	180			
GGB 2%	04/27	5Y	97,83	2,47	1	192	6M	100,02	-0,04
GGB 3,75%	01/28	7Y	106,60	2,49	0	182			
GGB 1,75%	06/32	10Y	84,78	3,57	2	226			
GGB 1,875%	02/35	15Y	81,18	3,76	8	230	12M	99,99	0,02
GGB 4%	01/37	16Y	106,12	3,46	8	234			
GGB 4,20%	01/42	21Y	109,40	3,53	9	229			
GGB 1,875%	01/52	30Y	63,61	3,99	4	205			

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		176	72	115	113	39	153		
10Y		251	101	145	140	60	202		
15Y		256	110	132	150	69	203		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,04	-0,04	0,02	1,87	2,47	2,49	3,57	3,76	3,53	3,99

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	868	0,08	893	-2,79%					
DOW JONES	32.655	1,34	36.338	-10,14%	BUND	152,04			
S&P 500	4.089	2,02	4.766	-14,21%	BOBL	126,66			
NASDAQ	11.985	2,76	15.645	-23,40%	SCHATZ	110,125			
DAX	14.161	-0,17	15.885	-10,85%					
FTSE	7.499	-0,26	7.385	1,54%	US LONG BOND	138,19			
NIKKEI	26.911	0,94	28.792	-6,53%	US 10Y	118,66			
BRENT	113,29	1,22	77,78	45,65%	US 5Y	112,53			
GOLD \$	1.813	-0,10	1.829	-0,86%	US 2Y	105,49			

