

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	1,033	0,30	USDJPY	141,235	-0,01	EURUSD	1,135	-8,92%	
EURGBP	0,8687	0,21	USDGBP	0,84055	-0,08	EURGBP	0,8412	3,27%	
EURJPY	145,96	0,28	USDCHF	0,9509	-0,10	EURJPY	130,5	11,84%	
EURCHF	0,983	0,17				EURCHF	1,0379	-5,32%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE 2,00	EUR		1,400	-0,336	1,817	2,327	-0,194	2,835	
USA (3,75 / 4,00)	USD		3,979	0,153	4,692	5,172		5,566	
JAPAN - 0,10	JPY		-0,060	-0,053	-0,048	0,031			
BANK OF ENGLAND 3,00	GBP		3,080	0,229	3,586	4,161			
SWITZERLAND 0,50	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			4,539	3,960	3,767			3,834	
GREEK TREASURY				3,296	4,257	4,570	4,244		
GERMAN TREASURY			2,158	2,012	2,014	2,143	2,097	1,985	
JAPANESE TREAS			-0,018	0,087	0,249	0,766	1,069	1,456	
U.K TREASURY			3,160	3,239	3,154	3,482	3,458	3,333	
ESM TREASURY			2,487	2,505	2,638	2,892	2,906	2,737	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			2,795	2,808	2,736	2,705	2,725	2,737	2,574
USD SWAP			5,219	4,430	4,026	3,850	3,738	3,709	3,639

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	100,42	1,15	8	157	3M	99,63	1,91
GGB 3,45%	04/24	2Y	101,05	2,64	-1	291			
GGB 3,375%	02/25	3Y	100,93	2,93	0	286			
GGB 2%	04/27	5Y	94,88	3,26	-1	271	6M	99,30	2,02
GGB 3,75%	01/28	7Y	101,69	3,39	2	272			
GGB 1,75%	06/32	10Y	80,78	4,24	2	293			
GGB 1,875%	02/35	15Y	75,52	4,53	2	307	12M	98,32	2,14
GGB 4%	01/37	16Y	95,09	4,47	0	335			
GGB 4,20%	01/42	21Y	100,28	4,18	5	294			
GGB 1,875%	01/52	30Y	60,44	4,27	2	233			

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		128	24	77	89	-16	102		
10Y		224	74	125	131	31	178		
15Y		243	97	124	142	61	178		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,91	2,02	2,14	2,93	3,26	3,39	4,24	4,53	4,18

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	900	0,93	893	0,75%					
DOW JONES	34.098	1,18	36.338	-6,16%		BUND	140,25		
S&P 500	4.004	1,36	4.766	-16,00%		BOBL	119,78		
NASDAQ	11.174	1,36	15.645	-28,58%		SCHATZ	106,745		
DAX	14.422	0,29	15.885	-9,21%					
FTSE	7.453	1,03	7.385	0,92%		US LONG BOND	126,72		
NIKKEI	28.116	0,61	28.792	-2,35%		US 10Y	112,58		
BRENT	89,02	0,75	77,78	14,45%		US 5Y	107,65		
GOLD \$	1.743	0,16	1.829	-4,70%		US 2Y	102,07		

