

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	1,136	-0,12	USDJPY	114,955	-0,44	EURUSD	1,135	0,11%	
EURGBP	0,8343	-0,35	USDGBP	0,73435	-0,23	EURGBP	0,8412	-0,82%	
EURJPY	130,58	-0,56	USDCHF	0,92025	-0,22	EURJPY	130,5	0,06%	
EURCHF	1,045	-0,36				EURCHF	1,0379	0,71%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,558	-0,336	-0,524	-0,461	-0,194	-0,286	
USA (0,00 / 0,25)		USD	0,120	0,153	0,469	0,793		1,343	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,021	0,040			
BANK OF ENGLAND 0,50		GBP	0,482	0,229	0,891	1,400			
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			1,483	1,857	1,967			2,285	
GREEK TREASURY				1,531	2,622	2,743	2,542		
GERMAN TREASURY			-0,408	-0,003	0,237	0,386	0,328	0,504	
JAPANESE TREAS			-0,009	0,063	0,226	0,515	0,744	0,991	
U.K TREASURY			1,312	1,332	1,452	1,612	1,636	1,542	
ESM TREASURY			0,082	0,385	0,644	0,874	0,936	0,961	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,294	0,379	0,578	0,677	0,807	0,922	0,912
USD SWAP			1,205	1,854	1,942	1,987	2,042	2,118	2,140

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	103,19	0,10	-1	52		3M	100,05	-0,38	
GGB 3,45%	04/24	2Y	106,29	0,45	1	72					
GGB 3,375%	02/25	3Y	106,73	1,07	1	100					
GGB 0%	02/26	5Y	94,38	1,47	-4	91		6M	100,13	-0,30	
GGB 3,75%	01/28	7Y	111,53	1,69	-2	102					
GGB 1,75%	06/32	10Y	92,38	2,60	-5	129					
GGB 1,875%	02/35	15Y	91,01	2,71	-4	125		12M	100,22	-0,28	
GGB 4%	01/37	16Y	120,13	2,38	-5	126					
GGB 4,20%	01/42	21Y	126,80	2,48	-5	124					
GGB 1,875%	01/52	30Y	78,00	3,00	-6	106					

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		153	49	95	122	59	134		
10Y		239	89	140	153	78	192		
15Y		236	90	121	140	69	187		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,38	-0,30	-0,28	1,07	1,47	1,69	2,60	2,71	2,48

STOCK MARKETS-BOND FUTURES									
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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	955	-0,93	893	6,86%					
DOW JONES	34.485	-1,29	36.338	-5,10%		BUND	165,55		
S&P 500	4.440	-0,79	4.766	-6,85%		BOBL	130,96		
NASDAQ	13.943	-1,29	15.645	-10,88%		SCHATZ	111,7		
DAX	15.291	-0,51	15.885	-3,74%					
FTSE	7.532	-0,95	7.385	1,99%		US LONG BOND	152,16		
NIKKEI	27.233	-0,83	28.792	-5,42%		US 10Y	126,33		
BRENT	93,00	-1,91	77,78	19,57%		US 5Y	117,87		
GOLD \$	1.893	1,25	1.829	3,51%		US 2Y	107,72		

