

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	1,108	0,44	USDJPY	118,695	-0,05	EURUSD	1,135	-2,33%	
EURGBP	0,8445	0,61	USDGBP	0,762	0,20	EURGBP	0,8412	0,39%	
EURJPY	131,56	0,38	USDCHF	0,93735	-0,37	EURJPY	130,5	0,81%	
EURCHF	1,039	0,05				EURCHF	1,0379	0,09%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,554	-0,336	-0,488	-0,393	-0,194	-0,232	
USA (0,25 / 0,50)		USD	0,441	0,153	0,916	1,238		1,685	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,008	0,042			
BANK OF ENGLAND 0,50		GBP	0,778	0,229	1,037	1,524			
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			1,916	2,129	2,139			2,420	
GREEK TREASURY				1,540	2,644	2,779	2,465		
GERMAN TREASURY			-0,335	0,106	0,383	0,538	0,461	0,563	
JAPANESE TREAS			-0,022	0,041	0,206	0,464	0,682	0,898	
U.K TREASURY			1,266	1,297	1,542	1,769	1,798	1,755	
ESM TREASURY			0,172	0,512	0,837	1,107	1,153	1,071	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,197	0,508	0,747	0,865	1,026	1,168	1,125
USD SWAP			1,639	2,248	2,223	2,225	2,247	2,311	2,325

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	103,08	-0,07	-2	35		3M	100,03	-0,50	
GGB 3,45%	04/24	2Y	106,20	0,38	0	65					
GGB 3,375%	02/25	3Y	106,70	1,02	0	95					
GGB 0%	02/26	5Y	94,44	1,48	1	92		6M	100,12	-0,26	
GGB 3,75%	01/28	7Y	112,12	1,57	-3	90					
GGB 1,75%	06/32	10Y	92,20	2,63	-2	132					
GGB 1,875%	02/35	15Y	90,69	2,74	-1	128		12M	100,26	-0,26	
GGB 4%	01/37	16Y	121,41	2,28	-8	116					
GGB 4,20%	01/42	21Y	127,97	2,41	-7	117					
GGB 1,875%	01/52	30Y	76,26	3,11	-1	117					
GREEK BONDS SPREAD(in bp) VS											
			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE				
MATURITY			GERMANY								
5Y			143	39	93	121	61	123			
10Y			226	76	132	145	75	181			
15Y			224	78	114	133	67	174			

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,50	-0,26	-0,26	1,02	1,48	1,57	2,63	2,74	2,41

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	860	-1,40	893	-3,76%					
DOW JONES	34.004	-0,17	36.338	-6,42%		BUND	161,05		
S&P 500	4.359	0,02	4.766	-8,55%		BOBL	130,48		
NASDAQ	13.380	-0,42	15.645	-14,48%		SCHATZ	111,295		
DAX	14.302	-0,96	15.885	-9,97%					
FTSE	7.334	0,58	7.385	-0,68%		US LONG BOND	152,38		
NIKKEI	26.653	3,46	28.792	-7,43%		US 10Y	124,66		
BRENT	106,06	8,20	77,78	36,36%		US 5Y	116,20		
GOLD \$	1.950	1,16	1.829	6,59%		US 2Y	106,60		

