

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	1,060	-0,39	USDJPY	127,925	0,54	EURUSD	1,135	-6,61%	
EURGBP	0,8448	-0,14	USDGBP	0,79725	0,24	EURGBP	0,8412	0,43%	
EURJPY	135,58	0,18	USDCHF	0,96525	0,27	EURJPY	130,5	3,89%	
EURCHF	1,023	-0,11				EURCHF	1,0379	-1,45%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,500	-0,336	-0,415	-0,239	-0,194	0,134	
USA (0,25 / 0,50)		USD	0,698	0,153	1,225	1,819		2,552	
JAPAN - 0,10		JPY	-0,053	-0,053	-0,018	0,033			
BANK OF ENGLAND 0,50		GBP	0,929	0,229	1,213	1,668			
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		2,583	2,797	2,763			2,852		
GREEK TREASURY			2,386	3,042	3,093	2,325			
GERMAN TREASURY		0,138	0,560	0,807	0,949	0,894	0,957		
JAPANESE TREAS		-0,055	0,019	0,246	0,515	0,756	0,984		
U.K TREASURY		1,501	1,580	1,803	1,990	1,998	1,916		
ESM TREASURY		0,689	1,036	1,372	1,653	1,688	1,546		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,158	1,075	1,285	1,404	1,564	1,700	1,633	1,353
USD SWAP		2,395	2,927	2,873	2,842	2,830	2,840	2,805	2,633

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	102,62	0,04	0	46		3M	100,05	-0,25	
GGB 3,45%	04/24	2Y	104,86	0,89	3	116					
GGB 3,375%	02/25	3Y	105,04	1,52	4	145					
GGB 2%	04/27	5Y	98,52	2,32	10	177		6M	100,06	-0,14	
GGB 3,75%	01/28	7Y	109,37	2,01	3	134					
GGB 1,75%	06/32	10Y	89,07	3,02	4	171					
GGB 1,875%	02/35	15Y	87,72	3,05	3	159		12M	100,05	-0,06	
GGB 4%	01/37	16Y	122,28	2,21	0	109					
GGB 4,20%	01/42	21Y	130,60	2,26	0	102					
GGB 1,875%	01/52	30Y	70,80	3,46	5	152					

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		183	79	123	122	61	160		
10Y		224	74	125	119	47	173		
15Y		214	68	98	108	35	157		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,25	-0,14	-0,06	1,52	2,32	2,01	3,02	3,05	2,26	3,46

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	923	-1,68	893	3,34%					
DOW JONES	33.240	-2,38	36.338	-8,53%	BUND	155,52			
S&P 500	4.175	-2,81	4.766	-12,40%	BOBL	127,94			
NASDAQ	12.491	-3,95	15.645	-20,16%	SCHATZ	110,405			
DAX	13.771	0,10	15.885	-13,31%					
FTSE	7.405	0,25	7.385	0,27%	US LONG BOND	142,69			
NIKKEI	26.387	-1,17	28.792	-8,35%	US 10Y	120,16			
BRENT	105,23	0,23	77,78	35,29%	US 5Y	113,23			
GOLD \$	1.890	-0,79	1.829	3,36%	US 2Y	105,62			

