

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	1,053	-0,21	USDJPY	130,59	1,70	EURUSD	1,135	-7,16%	
EURGBP	0,839	-0,33	USDGBP	0,79645	-0,08	EURGBP	0,8412	-0,26%	
EURJPY	137,59	1,45	USDCHF	0,96935	0,03	EURJPY	130,5	5,43%	
EURCHF	1,021	-0,23				EURCHF	1,0379	-1,61%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,513	-0,336	-0,430	-0,246	-0,194	0,111	
USA	(0,25 / 0,50)	USD	0,749	0,153	1,238	1,828		2,546	
JAPAN	- 0,10	JPY	-0,053	-0,053	-0,018	0,033			
BANK OF ENGLAND	0,50	GBP	0,928	0,229	1,207	1,653			
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	2,818	2,824			2,914	
GREEK TREASURY				2,286	3,006	3,028	2,288		
GERMAN TREASURY			0,109	0,546	0,821	1,022	0,919	0,989	
JAPANESE TREAS			-0,054	0,015	0,230	0,498	0,758	0,972	
U.K TREASURY			1,521	1,605	1,842	2,048	2,058	1,983	
ESM TREASURY			0,674	1,041	1,397	1,684	1,718	1,585	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,168	1,062	1,293	1,423	1,592	1,730	1,662
USD SWAP			2,430	2,962	2,912	2,897	2,902	2,916	2,879

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	102,59	0,04	-1	46		3M	100,04	-0,22	
GGB 3,45%	04/24	2Y	104,86	0,88	0	115					
GGB 3,375%	02/25	3Y	104,99	1,53	-2	146					
GGB 2%	04/27	5Y	98,96	2,22	-7	167		6M	100,05	-0,10	
GGB 3,75%	01/28	7Y	109,82	1,93	-7	126					
GGB 1,75%	06/32	10Y	89,33	2,99	-3	168					
GGB 1,875%	02/35	15Y	88,35	2,99	-5	153		12M	100,06	-0,07	
GGB 4%	01/37	16Y	122,69	2,18	-4	106					
GGB 4,20%	01/42	21Y	131,25	2,23	-4	99					
GGB 1,875%	01/52	30Y	71,43	3,42	-4	148					
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			174	70	117	113	53	151			
10Y			219	69	120	115	44	169			
15Y			201	55	90	101	29	148			

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,22	-0,10	-0,07	1,53	2,22	1,93	2,99	2,99	2,23

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	933	1,54	893	4,41%					
DOW JONES	33.302	0,19	36.338	-8,36%	BUND	155,16			
S&P 500	4.184	0,21	4.766	-12,21%	BOBL	127,91			
NASDAQ	12.489	-0,01	15.645	-20,17%	SCHATZ	110,43			
DAX	14.061	1,94	15.885	-11,48%					
FTSE	7.489	0,86	7.385	1,42%	US LONG BOND	141,38			
NIKKEI	26.848	1,75	28.792	-6,75%	US 10Y	119,73			
BRENT	105,02	-0,28	77,78	35,02%	US 5Y	113,11			
GOLD \$	1.886	-0,02	1.829	3,10%	US 2Y	105,60			

