

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	1,007	-0,14	USDJPY	145,705	-0,45	EURUSD	1,135	-11,28%	
EURGBP	0,8677	0,07	USDGBP	0,86195	0,20	EURGBP	0,8412	3,15%	
EURJPY	146,68	-0,62	USDCHF	0,9871	0,10	EURJPY	130,5	12,39%	
EURCHF	0,994	-0,08				EURCHF	1,0379	-4,26%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	1,25	EUR	1,038	-0,336	1,577	2,106	-0,194	2,725	
USA	(3,00 / 3,25)	USD	3,596	0,153	4,358	4,916		5,400	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,027	0,047			
BANK OF ENGLAND	2,25	GBP	2,802	0,229	3,382	4,145			
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		4,439	4,242	4,055			4,184		
GREEK TREASURY			4,007	4,678	4,856	4,654			
GERMAN TREASURY		2,011	2,057	2,170	2,359	2,358	2,157		
JAPANESE TREAS		-0,040	0,071	0,257	0,842	1,132	1,501		
U.K TREASURY		3,308	3,691	3,606	3,931	3,897	3,706		
ESM TREASURY		2,463	2,677	2,918	3,172	3,147	2,897		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,612	2,885	2,935	2,965	3,029	3,061	2,877	2,472
USD SWAP		4,978	4,547	4,286	4,157	4,076	4,063	3,979	3,705

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	100,66	0,84	-4	126		3M	99,70	1,57	
GGB 3,45%	04/24	2Y	101,10	2,64	3	291					
GGB 3,375%	02/25	3Y	100,32	3,22	5	315					
GGB 2%	04/27	5Y	92,16	3,94	3	339		6M	99,22	1,86	
GGB 3,75%	01/28	7Y	97,98	4,18	2	351					
GGB 1,75%	06/32	10Y	77,89	4,65	3	334					
GGB 1,875%	02/35	15Y	73,29	4,81	5	335		12M	98,24	2,06	
GGB 4%	01/37	16Y	92,36	4,75	3	363					
GGB 4,20%	01/42	21Y	94,85	4,61	3	337					
GGB 1,875%	01/52	30Y	56,14	4,65	3	271					

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		195	91	136	144	22	161		
10Y		251	101	142	150	29	197		
15Y		250	104	126	147	52	182		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,57	1,86	2,06	3,22	3,94	4,18	4,65	4,81	4,61	4,65

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	863	-0,07	893	-3,42%					
DOW JONES	31.839	0,01	36.338	-12,38%	BUND	138,52			
S&P 500	3.831	-0,74	4.766	-19,63%	BOBL	119,56			
NASDAQ	10.971	-2,04	15.645	-29,88%	SCHATZ	106,83			
DAX	13.179	-0,12	15.885	-17,03%					
FTSE	7.060	0,06	7.385	-4,39%	US LONG BOND	121,31			
NIKKEI	27.345	-0,32	28.792	-5,02%	US 10Y	110,89			
BRENT	95,47	-0,23	77,78	22,74%	US 5Y	106,76			
GOLD \$	1.662	-0,18	1.829	-9,15%	US 2Y	102,36			

