

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	1,035	-0,44	USDJPY	140,325	0,60	EURUSD	1,135	-8,80%	
EURGBP	0,8757	0,36	USDGBP	0,84615	0,82	EURGBP	0,8412	4,10%	
EURJPY	145,23	0,09	USDCHF	0,95275	0,85	EURJPY	130,5	11,28%	
EURCHF	0,986	0,39				EURCHF	1,0379	-5,01%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE 2,00	EUR		1,395	-0,336	1,803	2,311	-0,194	2,843	
USA (3,75 / 4,00)	USD		3,904	0,153	4,650	5,085		5,460	
JAPAN - 0,10	JPY		-0,060	-0,053	-0,041	0,030			
BANK OF ENGLAND 3,00	GBP		2,961	0,229	3,529	4,096			
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			4,452	3,935	3,764			3,888	
GREEK TREASURY				3,478	4,291	4,623	4,248		
GERMAN TREASURY			2,120	1,994	2,023	2,162	2,116	1,931	
JAPANESE TREAS			-0,042	0,073	0,246	0,756	1,038	1,401	
U.K TREASURY			3,131	3,262	3,209	3,536	3,523	3,371	
ESM TREASURY			2,471	2,500	2,670	2,939	2,962	2,772	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			2,751	2,795	2,734	2,720	2,763	2,786	2,627
USD SWAP			5,140	4,357	3,975	3,820	3,741	3,741	3,687

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	100,44	1,17	6	159		3M	99,62	1,85	
GGB 3,45%	04/24	2Y	101,03	2,66	-2	293					
GGB 3,375%	02/25	3Y	100,83	2,98	1	291					
GGB 2%	04/27	5Y	94,28	3,42	1	287		6M	99,30	1,94	
GGB 3,75%	01/28	7Y	100,66	3,61	0	294					
GGB 1,75%	06/32	10Y	80,54	4,27	4	296					
GGB 1,875%	02/35	15Y	75,17	4,57	7	311		12M	98,30	2,14	
GGB 4%	01/37	16Y	95,07	4,48	7	336					
GGB 4,20%	01/42	21Y	100,16	4,19	5	295					
GGB 1,875%	01/52	30Y	60,26	4,29	2	235					

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		148	44	95	105	7	119		
10Y		227	77	125	132	33	179		
15Y		246	100	128	145	63	180		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,85	1,94	2,14	2,98	3,42	3,61	4,27	4,57	4,19

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	883	-0,43	893	-1,13%					
DOW JONES	33.394	-0,48	36.338	-8,10%		BUND	139,98		
S&P 500	3.913	-1,17	4.766	-17,91%		BOBL	119,75		
NASDAQ	11.095	-0,79	15.645	-29,08%		SCHATZ	106,76		
DAX	14.218	-0,11	15.885	-10,49%					
FTSE	7.339	-0,17	7.385	-0,62%		US LONG BOND	125,69		
NIKKEI	27.931	-0,35	28.792	-2,99%		US 10Y	112,56		
BRENT	91,59	-1,37	77,78	17,76%		US 5Y	107,85		
GOLD \$	1.763	-0,63	1.829	-3,62%		US 2Y	102,27		

