

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	1,004	-0,01	USDJPY	137,185	0,25	EURUSD	1,135	-11,55%	
EURGBP	0,8419	-0,27	USDGBP	0,83885	-0,27	EURGBP	0,8412	0,09%	
EURJPY	137,69	0,26	USDCHF	0,98145	-0,04	EURJPY	130,5	5,51%	
EURCHF	0,985	-0,02				EURCHF	1,0379	-5,10%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,398	-0,336	-0,070	0,365	-0,194	0,969	
USA (1,50 / 1,75)		USD	1,964	0,153	2,455	3,070		3,722	
JAPAN - 0,10		JPY	-0,051	-0,053	-0,014	0,037			
BANK OF ENGLAND 0,50		GBP	1,329	0,229	1,780	2,352			
SWITZERLAND -025		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			3,060	3,021	2,972			3,163	
GREEK TREASURY				2,634	3,501	3,872	3,633		
GERMAN TREASURY			0,397	0,817	1,173	1,405	1,395	1,441	
JAPANESE TREAS			-0,071	0,027	0,235	0,606	0,913	1,271	
U.K TREASURY			1,864	1,822	2,141	2,598	2,650	2,624	
ESM TREASURY			0,940	1,349	1,874	2,267	2,349	2,241	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,844	1,343	1,598	1,779	2,001	2,205	2,143
USD SWAP			3,358	3,138	3,024	3,014	3,045	3,132	3,118

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	101,53	0,67	-3	109		3M	99,95	0,23	
GGB 3,45%	04/24	2Y	103,21	1,54	1	181					
GGB 3,375%	02/25	3Y	103,03	2,16	2	209					
GGB 2%	04/27	5Y	97,40	2,59	5	204		6M	99,87	0,27	
GGB 3,75%	01/28	7Y	103,74	3,00	4	233					
GGB 1,75%	06/32	10Y	85,68	3,48	2	217					
GGB 1,875%	02/35	15Y	80,74	3,84	4	238		12M	99,35	0,71	
GGB 4%	01/37	16Y	107,35	3,35	2	223					
GGB 4,20%	01/42	21Y	108,63	3,58	2	234					
GGB 1,875%	01/52	30Y	62,03	4,12	2	218					

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		182	78	113	120	36	139		
10Y		233	83	122	122	32	172		
15Y		247	101	114	136	48	171		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,23	0,27	0,71	2,16	2,59	3,00	3,48	3,84	3,58	4,12

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	795	0,64	893	-11,05%					
DOW JONES	30.981	-0,62	36.338	-14,74%		BUND	152,45		
S&P 500	3.819	-0,92	4.766	-19,87%		BOBL	125,98		
NASDAQ	11.265	-0,95	15.645	-28,00%		SCHATZ	109,785		
DAX	12.905	0,57	15.885	-18,76%					
FTSE	7.210	0,18	7.385	-2,37%		US LONG BOND	138,94		
NIKKEI	26.479	0,54	28.792	-8,03%		US 10Y	118,58		
BRENT	101,04	1,56	77,78	29,90%		US 5Y	112,20		
GOLD \$	1.726	0,01	1.829	-5,62%		US 2Y	104,84		

