

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	1,134	-0,11	USDJPY	115,41	-0,03	EURUSD	1,135	-0,08%	
EURGBP	0,8374	0,04	USDGBP	0,7386	0,16	EURGBP	0,8412	-0,45%	
EURJPY	130,85	-0,12	USDCHF	0,92505	-0,11	EURJPY	130,5	0,26%	
EURCHF	1,049	-0,18				EURCHF	1,0379	1,05%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,557	-0,336	-0,523	-0,458	-0,194	-0,298	
USA	(0,00 / 0,25)	USD	0,191	0,153	0,506	0,840		1,392	
JAPAN	- 0,10	JPY	-0,064	-0,053	-0,021	0,040			
BANK OF ENGLAND	0,50	GBP	0,489	0,229	0,862	1,387			
SWITZERLAND	-0,75	CHF	-0,775	-0,773	-0,753	-0,703			

CAPITAL MARKETS									
			2 YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR	
U.S TREASURY			1,560	1,878	1,960			2,264	
GREEK TREASURY				1,465	2,621	2,729	2,475		
GERMAN TREASURY			-0,389	0,007	0,228	0,343	0,272	0,429	
JAPANESE TREAS			-0,028	0,042	0,218	0,473	0,677	0,890	
U.K TREASURY			1,414	1,437	1,545	1,684	1,712	1,617	
ESM TREASURY			0,157	0,436	0,659	0,851	0,894	0,906	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,261	0,450	0,626	0,713	0,817	0,899	0,878
USD SWAP			1,286	1,921	1,975	2,005	2,042	2,098	2,113
JPY SWAP			#N/A N/A	#N/A N/A	0,155	#N/A N/A	0,297	#N/A N/A	0,601
GBP SWAP			#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
CHF SWAP			#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A

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	103,24	0,10	-2	52		3M	100,06	-0,43	
GGB 3,45%	04/24	2Y	106,38	0,43	-1	70					
GGB 3,375%	02/25	3Y	106,99	1,00	-1	93					
GGB 0%	02/26	5Y	94,55	1,42	-2	86		6M	100,14	-0,31	
GGB 3,75%	01/28	7Y	111,77	1,66	-2	99					
GGB 1,75%	06/32	10Y	92,39	2,60	-2	129					
GGB 1,875%	02/35	15Y	91,11	2,70	-2	124		12M	100,22	-0,26	
GGB 4%	01/37	16Y	120,67	2,34	-4	122					
GGB 4,20%	01/42	21Y	127,60	2,44	-2	120					
GGB 1,875%	01/52	30Y	76,98	3,06	-2	112					

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		146	42	86	112	40	124		
10Y		239	89	139	149	71	191		
15Y		239	93	120	137	60	188		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,43	-0,31	-0,26	1,00	1,42	1,66	2,60	2,70	2,44	3,06

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	971	0,73	893	8,70%					
DOW JONES	34.738	-1,43	36.338	-4,40%	BUND	165,61			
S&P 500	4.419	-1,90	4.766	-7,29%	BOBL	130,85			
NASDAQ	13.791	-2,78	15.645	-11,85%	SCHATZ	111,645			
DAX	15.425	-0,42	15.885	-2,90%					
FTSE	7.661	-0,15	7.385	3,74%	US LONG BOND	152,41			
NIKKEI	27.080	-2,23	28.792	-5,95%	US 10Y	126,28			
BRENT	95,77	1,41	77,78	23,13%	US 5Y	117,76			
GOLD \$	1.855	-0,23	1.829	1,40%	US 2Y	107,58			

