

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	1,121	-0,04	USDJPY	114,975	0,00	EURUSD	1,135	-1,18%	
EURGBP	0,8356	-0,06	USDGBP	0,74515	-0,03	EURGBP	0,8412	-0,67%	
EURJPY	128,94	-0,05	USDCHF	0,91575	-0,13	EURJPY	130,5	-1,20%	
EURCHF	1,027	-0,17				EURCHF	1,0379	-1,06%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,543	-0,336	-0,528	-0,488	-0,194	-0,348	
USA (0,00 / 0,25)		USD	0,231	0,153	0,523	0,829		1,331	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,011	0,041			
BANK OF ENGLAND 0,50		GBP	0,555	0,229	0,854	1,293			
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			1,454	1,736	1,837			2,177	
GREEK TREASURY				1,364	2,466	2,564	2,334		
GERMAN TREASURY			-0,553	-0,195	0,109	0,258	0,228	0,398	
JAPANESE TREAS			-0,026	0,016	0,176	0,431	0,667	0,898	
U.K TREASURY			1,028	1,035	1,381	1,572	1,607	1,550	
ESM TREASURY			-0,042	0,281	0,631	0,901	0,967	0,964	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,351	0,267	0,480	0,621	0,799	0,947	0,939
USD SWAP			1,162	1,765	1,831	1,874	1,931	2,005	2,029

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	103,20	-0,01	-4	41		3M	100,05	-0,46	
GGB 3,45%	04/24	2Y	106,37	0,37	-3	64					
GGB 3,375%	02/25	3Y	106,98	0,97	-4	90					
GGB 0%	02/26	5Y	94,94	1,32	-4	76		6M	100,13	-0,32	
GGB 3,75%	01/28	7Y	112,61	1,50	-6	83					
GGB 1,75%	06/32	10Y	93,73	2,45	-7	114					
GGB 1,875%	02/35	15Y	92,80	2,53	-4	107		12M	100,23	-0,29	
GGB 4%	01/37	16Y	123,25	2,16	-4	104					
GGB 4,20%	01/42	21Y	130,13	2,30	-3	106					
GGB 1,875%	01/52	30Y	81,14	2,82	-4	88					

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		156	52	93	118	61	135		
10Y		236	86	139	151	79	189		
15Y		231	85	114	131	65	178		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,46	-0,32	-0,29	0,97	1,32	1,50	2,45	2,53	2,30	2,82

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	892	-3,85	893	-0,20%					
DOW JONES	33.893	-0,49	36.338	-6,73%	BUND	167,7			
S&P 500	4.374	-0,24	4.766	-8,23%	BOBL	132,25			
NASDAQ	13.751	0,41	15.645	-12,10%	SCHATZ	112,08			
DAX	14.435	-0,18	15.885	-9,13%					
FTSE	7.493	0,47	7.385	1,47%	US LONG BOND	154,56			
NIKKEI	26.845	1,20	28.792	-6,76%	US 10Y	127,42			
BRENT	100,13	2,20	77,78	28,73%	US 5Y	118,51			
GOLD \$	1.912	0,16	1.829	4,54%	US 2Y	107,90			

