

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	1,106	-0,18	USDJPY	115,915	0,05	EURUSD	1,135	-2,56%	
EURGBP	0,8384	-0,23	USDGBP	0,75825	-0,03	EURGBP	0,8412	-0,33%	
EURJPY	128,17	-0,03	USDCHF	0,92755	0,10	EURJPY	130,5	-1,79%	
EURCHF	1,026	-0,05				EURCHF	1,0379	-1,19%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,528	-0,336	-0,499	-0,443	-0,194	-0,328	
USA (0,00 / 0,25)		USD	0,321	0,153	0,703	1,024		1,447	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,011	0,038			
BANK OF ENGLAND 0,50		GBP	0,690	0,229	0,979	1,457			
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			1,664	1,863	1,936			2,310	
GREEK TREASURY				1,223	2,378	2,515	2,292		
GERMAN TREASURY			-0,495	-0,124	0,200	0,344	0,274	0,414	
JAPANESE TREAS			-0,028	0,020	0,194	0,450	0,674	0,886	
U.K TREASURY			1,406	1,311	1,512	1,688	1,725	1,673	
ESM TREASURY			-0,001	0,308	0,702	0,997	1,021	0,911	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,243	0,319	0,535	0,691	0,889	1,052	0,997
USD SWAP			1,447	1,958	1,942	1,968	2,019	2,101	2,117

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	103,18	-0,10	-2	32		3M	100,04	-0,56	
GGB 3,45%	04/24	2Y	106,51	0,26	-2	53					
GGB 3,375%	02/25	3Y	107,32	0,83	-1	76					
GGB 0%	02/26	5Y	95,46	1,19	-2	63		6M	100,13	-0,28	
GGB 3,75%	01/28	7Y	113,42	1,36	-1	69					
GGB 1,75%	06/32	10Y	94,46	2,36	-1	105					
GGB 1,875%	02/35	15Y	93,30	2,49	0	103		12M	100,18	-0,18	
GGB 4%	01/37	16Y	123,66	2,13	-1	101					
GGB 4,20%	01/42	21Y	130,82	2,26	-2	102					
GGB 1,875%	01/52	30Y	82,32	2,75	0	81					

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		135	31	83	108	52	116		
10Y		218	68	125	139	71	173		
15Y		217	71	105	122	59	167		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,56	-0,28	-0,18	0,83	1,19	1,36	2,36	2,49	2,26

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	823	4,22	893	-7,88%					
DOW JONES	33.286	2,00	36.338	-8,40%		BUND	163,67		
S&P 500	4.278	2,57	4.766	-10,24%		BOBL	131,92		
NASDAQ	13.256	3,60	15.645	-15,27%		SCHATZ	111,605		
DAX	13.848	7,92	15.885	-12,82%					
FTSE	7.191	3,25	7.385	-2,62%		US LONG BOND	155,59		
NIKKEI	25.690	3,94	28.792	-10,77%		US 10Y	126,61		
BRENT	115,33	3,77	77,78	48,28%		US 5Y	117,55		
GOLD \$	1.977	-0,73	1.829	8,10%		US 2Y	107,14		

