

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	1,103	0,09	USDJPY	120,545	0,89	EURUSD	1,135	-2,82%	
EURGBP	0,8313	-0,62	USDGBP	0,7539	-0,74	EURGBP	0,8412	-1,18%	
EURJPY	132,92	0,96	USDCHF	0,93195	-0,19	EURJPY	130,5	1,85%	
EURCHF	1,028	-0,10				EURCHF	1,0379	-1,00%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,550	-0,336	-0,494	-0,391	-0,194	-0,203	
USA (0,25 / 0,50)		USD	0,447	0,153	0,934	1,288		1,786	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,008	0,043			
BANK OF ENGLAND 0,50		GBP	0,727	0,229	0,970	1,391			
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			2,181	2,384	2,368			2,589	
GREEK TREASURY				1,644	2,745	2,877	2,563		
GERMAN TREASURY			-0,227	0,236	0,516	0,646	0,578	0,678	
JAPANESE TREAS			-0,018	0,047	0,217	0,478	0,701	0,913	
U.K TREASURY			1,381	1,433	1,683	1,910	1,941	1,906	
ESM TREASURY			0,287	0,621	0,949	1,222	1,258	1,183	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,158	0,632	0,857	0,979	1,140	1,281	1,232
USD SWAP			1,862	2,520	2,463	2,451	2,462	2,514	2,522

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	103,04	-0,05	0	37		3M	100,02	-0,40	
GGB 3,45%	04/24	2Y	106,03	0,45	5	72					
GGB 3,375%	02/25	3Y	106,45	1,10	5	103					
GGB 0%	02/26	5Y	94,08	1,58	4	102		6M	100,11	-0,27	
GGB 3,75%	01/28	7Y	111,98	1,59	4	92					
GGB 1,75%	06/32	10Y	91,39	2,73	5	142					
GGB 1,875%	02/35	15Y	89,73	2,84	4	138		12M	100,26	-0,27	
GGB 4%	01/37	16Y	120,19	2,37	3	125					
GGB 4,20%	01/42	21Y	126,32	2,50	1	126					
GGB 1,875%	01/52	30Y	74,46	3,22	6	128					

GREEK BONDS SPREAD(in bp) VS									
------------------------------	--	--	--	--	--	--	--	--	--

			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		141	37	94	121	60	119		
10Y		223	73	131	144	70	178		
15Y		223	77	113	131	64	171		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,40	-0,27	-0,27	1,10	1,58	1,59	2,73	2,84	2,50

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	861	0,23	893	-3,58%					
DOW JONES	34.764	0,61	36.338	-4,33%		BUND	159,29		
S&P 500	4.461	-0,04	4.766	-6,40%		BOBL	129,74		
NASDAQ	13.943	0,75	15.645	-10,88%		SCHATZ	111,085		
DAX	14.442	0,80	15.885	-9,08%					
FTSE	7.481	0,52	7.385	1,31%		US LONG BOND	148,53		
NIKKEI	27.224	1,48	28.792	-5,45%		US 10Y	122,83		
BRENT	115,48	-0,12	77,78	48,47%		US 5Y	114,91		
GOLD \$	1.923	-0,65	1.829	5,15%		US 2Y	106,07		

