

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	1,097	0,01	USDJPY	122,82	0,04	EURUSD	1,135	-3,30%	
EURGBP	0,8336	-0,35	USDGBP	0,75965	-0,37	EURGBP	0,8412	-0,91%	
EURJPY	134,77	0,04	USDCHF	0,92435	-0,21	EURJPY	130,5	3,27%	
EURCHF	1,014	-0,20				EURCHF	1,0379	-2,28%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,551	-0,336	-0,447	-0,358	-0,194	-0,083	
USA (0,25 / 0,50)		USD	0,438	0,153	0,962	1,489		2,172	
JAPAN - 0,10		JPY	-0,064	-0,053	0,001	0,043			
BANK OF ENGLAND 0,50		GBP	0,724	0,229	1,038	1,479			
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			2,461	2,606	2,462			2,517	
GREEK TREASURY				1,589	2,646	2,823	2,366		
GERMAN TREASURY			-0,056	0,402	0,578	0,692	0,637	0,709	
JAPANESE TREAS			-0,031	0,028	0,219	0,488	0,731	0,975	
U.K TREASURY			1,454	1,475	1,635	1,819	1,828	1,757	
ESM TREASURY			0,520	0,822	1,076	1,309	1,351	1,282	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,064	0,868	1,052	1,131	1,251	1,350	1,295
USD SWAP			2,049	2,780	2,654	2,571	2,515	2,487	2,453

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	102,88	-0,03	0	39		3M	100,07	-0,37	
GGB 3,45%	04/24	2Y	105,84	0,49	-1	76					
GGB 3,375%	02/25	3Y	106,60	1,02	-2	95					
GGB 0%	02/26	5Y	94,16	1,57	1	101		6M	100,07	-0,15	
GGB 3,75%	01/28	7Y	113,05	1,40	-1	73					
GGB 1,75%	06/32	10Y	92,23	2,63	3	132					
GGB 1,875%	02/35	15Y	90,28	2,79	5	133		12M	100,19	-0,20	
GGB 4%	01/37	16Y	121,45	2,28	1	116					
GGB 4,20%	01/42	21Y	129,88	2,30	0	106					
GGB 1,875%	01/52	30Y	76,91	3,07	5	113					

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		119	15	66	89	8	91		
10Y		207	57	109	119	45	154		
15Y		213	67	98	112	48	154		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,37	-0,15	-0,20	1,02	1,57	1,40	2,63	2,79	2,30

STOCK MARKETS-BOND FUTURES									
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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	-0,21	893	-0,20%					
DOW JONES	35.048	0,36	36.338	-3,55%		BUND	158,4		
S&P 500	4.575	-0,16	4.766	-4,00%		BOBL	128,78		
NASDAQ	14.473	-0,41	15.645	-7,49%		SCHATZ	110,735		
DAX	14.420	-0,68	15.885	-9,22%					
FTSE	7.571	0,16	7.385	2,53%		US LONG BOND	148,13		
NIKKEI	27.788	0,19	28.792	-3,49%		US 10Y	121,69		
BRENT	108,75	1,13	77,78	39,82%		US 5Y	113,80		
GOLD \$	1.942	0,46	1.829	6,16%		US 2Y	105,63		

