

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	1,089	-0,13	USDJPY	123,935	0,27	EURUSD	1,135	-4,01%	
EURGBP	0,8336	-0,07	USDGBP	0,7653	0,05	EURGBP	0,8412	-0,91%	
EURJPY	134,98	0,15	USDCHF	0,9331	0,39	EURJPY	130,5	3,43%	
EURCHF	1,016	0,26				EURCHF	1,0379	-2,08%	

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	0,429	0,153	0,969	1,493		2,201	
JAPAN - 0,10		JPY	-0,064	-0,053	0,001	0,043			
BANK OF ENGLAND 0,50		GBP	0,723	0,229	1,050	1,476			
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			2,559	2,757	2,603			2,617	
GREEK TREASURY				1,626	2,661	2,852	2,400		
GERMAN TREASURY			-0,003	0,463	0,636	0,742	0,678	0,750	
JAPANESE TREAS			-0,034	0,044	0,246	0,512	0,767	1,021	
U.K TREASURY			1,482	1,497	1,671	1,847	1,857	1,787	
ESM TREASURY			0,575	0,883	1,122	1,346	1,377	1,311	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,050	0,924	1,101	1,178	1,297	1,389	1,329
USD SWAP			2,089	2,884	2,805	2,724	2,657	2,616	2,574

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	102,87	-0,02	0	40		3M	100,06	-0,34	
GGB 3,45%	04/24	2Y	105,78	0,51	1	78					
GGB 3,375%	02/25	3Y	106,53	1,04	1	97					
GGB 0%	02/26	5Y	94,04	1,61	1	105		6M	100,07	-0,15	
GGB 3,75%	01/28	7Y	112,75	1,45	0	78					
GGB 1,75%	06/32	10Y	92,13	2,64	-1	133					
GGB 1,875%	02/35	15Y	89,96	2,82	1	136		12M	100,21	-0,23	
GGB 4%	01/37	16Y	120,81	2,32	0	120					
GGB 4,20%	01/42	21Y	129,35	2,33	0	109					
GGB 1,875%	01/52	30Y	76,40	3,10	2	116					

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		116	12	65	89	4	88		
10Y		203	53	105	114	39	149		
15Y		211	65	96	109	45	151		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,34	-0,15	-0,23	1,04	1,61	1,45	2,64	2,82	2,33

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	893	-0,09	893	-0,07%					
DOW JONES	34.641	-0,80	36.338	-4,67%	BUND	157,61			
S&P 500	4.525	-1,26	4.766	-5,05%	BOBL	128,45			
NASDAQ	14.204	-2,26	15.645	-9,21%	SCHATZ	110,64			
DAX	14.424	-0,65	15.885	-9,20%					
FTSE	7.614	0,72	7.385	3,10%	US LONG BOND	145,78			
NIKKEI	27.350	-1,58	28.792	-5,01%	US 10Y	120,52			
BRENT	107,21	0,53	77,78	37,84%	US 5Y	113,11			
GOLD \$	1.919	-0,25	1.829	4,91%	US 2Y	105,43			

