

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	1,080	-0,13	USDJPY	126,625	0,13	EURUSD	1,135	-4,85%	
EURGBP	0,829	0,13	USDGBP	0,76785	0,29	EURGBP	0,8412	-1,45%	
EURJPY	136,71	-0,06	USDCHF	0,9435	0,07	EURJPY	130,5	4,75%	
EURCHF	1,019	-0,12				EURCHF	1,0379	-1,86%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,547	-0,336	-0,452	-0,317	-0,194	0,003	
USA (0,25 / 0,50)		USD	0,594	0,153	1,063	1,557		2,222	
JAPAN - 0,10		JPY	-0,048	-0,053	-0,015	0,032			
BANK OF ENGLAND 0,50		GBP	0,831	0,229	1,125	1,538			
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			2,485	2,820	2,860			2,938	
GREEK TREASURY				1,918	2,917	3,039	2,375		
GERMAN TREASURY			0,047	0,574	0,842	0,981	0,943	1,015	
JAPANESE TREAS			-0,057	0,028	0,245	0,493	0,743	0,972	
U.K TREASURY			1,561	1,624	1,889	2,110	2,118	2,051	
ESM TREASURY			0,644	1,040	1,385	1,657	1,685	1,596	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,022	1,030	1,280	1,407	1,572	1,702	1,628
USD SWAP			2,163	2,859	2,858	2,899	2,923	2,939	2,903

HELLENIC REPUBLIC BENCHMARKS BONDS									
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	102,81	-0,09	#N/A	N/A	33	3M	100,05
GGB 3,45%	04/24	2Y	105,53	0,59	#N/A	N/A	86		
GGB 3,375%	02/25	3Y	106,24	1,12	#N/A	N/A	105		
GGB 0%	02/26	5Y	93,39	1,81	#N/A	N/A	125	6M	100,18
GGB 3,75%	01/28	7Y	111,16	1,71	#N/A	N/A	104		
GGB 1,75%	06/32	10Y	89,98	2,90	#N/A	N/A	159		
GGB 1,875%	02/35	15Y	88,06	3,01	#N/A	N/A	155	12M	100,16
GGB 4%	01/37	16Y	121,03	2,30	#N/A	N/A	118		
GGB 4,20%	01/42	21Y	129,21	2,34	#N/A	N/A	110		
GGB 1,875%	01/52	30Y	70,86	3,46	#N/A	N/A	152		

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		134	30	79	79	22	111		
10Y		208	58	114	108	44	158		
15Y		206	60	98	106	40	151		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,22	-0,40	-0,18	1,12	1,81	1,71	2,90	3,01	2,34

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	919	-0,57	893	2,87%					
DOW JONES	34.451	-0,33	36.338	-5,19%	BUND	154,95			
S&P 500	4.393	-1,21	4.766	-7,83%	BOBL	127,74			
NASDAQ	13.351	-2,14	15.645	-14,66%	SCHATZ	110,54			
DAX	14.164	0,62	15.885	-10,84%					
FTSE	7.616	0,47	7.385	3,14%	US LONG BOND	140,47			
NIKKEI	26.800	-1,08	28.792	-6,92%	US 10Y	119,56			
BRENT	111,95	0,22	77,78	43,93%	US 5Y	113,09			
GOLD \$	1.989	0,55	1.829	8,76%	US 2Y	105,66			

