

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	1,071	-0,07	USDJPY	127,8	-0,27	EURUSD	1,135	-5,64%	
EURGBP	0,8407	-0,02	USDGBP	0,7852	0,04	EURGBP	0,8412	-0,06%	
EURJPY	136,83	-0,28	USDCHF	0,95925	-0,04	EURJPY	130,5	4,85%	
EURCHF	1,027	-0,09				EURCHF	1,0379	-1,05%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,520	-0,336	-0,427	-0,268	-0,194	0,084	
USA	(0,25 / 0,50)	USD	0,703	0,153	1,214	1,824		2,607	
JAPAN	- 0,10	JPY	-0,053	-0,053	-0,018	0,034			
BANK OF ENGLAND	0,50	GBP	0,930	0,229	1,245	1,725			
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			2,622	2,873	2,834			2,902	
GREEK TREASURY				2,020	2,981	3,068	2,358		
GERMAN TREASURY			0,185	0,628	0,868	0,998	0,942	1,011	
JAPANESE TREAS			-0,053	0,013	0,247	0,509	0,762	0,984	
U.K TREASURY			1,553	1,625	1,841	2,021	2,029	1,947	
ESM TREASURY			0,712	1,064	1,394	1,670	1,704	1,570	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,175	1,118	1,335	1,450	1,604	1,731	1,659
USD SWAP			2,411	2,995	2,937	2,905	2,890	2,894	2,854

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	102,70	-0,06	-3	36	3M	100,05	-0,23
GGB 3,45%	04/24	2Y	105,15	0,75	-1	102			
GGB 3,375%	02/25	3Y	105,57	1,34	0	127			
GGB 0%	02/26	5Y	93,02	1,93	0	137	6M	100,06	-0,13
GGB 3,75%	01/28	7Y	110,48	1,82	0	115			
GGB 1,75%	06/32	10Y	89,53	2,96	1	165			
GGB 1,875%	02/35	15Y	87,90	3,03	2	157	12M	100,05	-0,06
GGB 4%	01/37	16Y	122,05	2,23	-1	111			
GGB 4,20%	01/42	21Y	130,07	2,29	-1	105			
GGB 1,875%	01/52	30Y	70,64	3,47	1	153			

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		139	35	80	80	21	117		
10Y		211	61	113	108	37	164		
15Y		207	61	91	100	28	152		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,23	-0,13	-0,06	1,34	1,93	1,82	2,96	3,03	2,29	3,47

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	950	0,96	893	6,31%					
DOW JONES	34.049	0,70	36.338	-6,30%	BUND	154,4			
S&P 500	4.296	0,57	4.766	-9,86%	BOBL	127,41			
NASDAQ	13.005	1,29	15.645	-16,88%	SCHATZ	110,285			
DAX	13.924	-1,54	15.885	-12,34%					
FTSE	7.381	-1,88	7.385	-0,05%	US LONG BOND	141,25			
NIKKEI	26.700	0,41	28.792	-7,27%	US 10Y	119,45			
BRENT	102,99	0,65	77,78	32,41%	US 5Y	112,78			
GOLD \$	1.903	0,27	1.829	4,05%	US 2Y	105,46			

