

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	1,068	-0,35	USDJPY	127,535	-0,47	EURUSD	1,135	-5,92%	
EURGBP	0,8418	0,11	USDGBP	0,7885	0,46	EURGBP	0,8412	0,07%	
EURJPY	136,15	-0,80	USDCHF	0,95745	-0,23	EURJPY	130,5	4,33%	
EURCHF	1,022	-0,57				EURCHF	1,0379	-1,52%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,500	-0,336	-0,415	-0,239	-0,194	0,134	
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			2,561	2,794	2,770			2,860	
GREEK TREASURY				2,327	3,095	3,150	2,352		
GERMAN TREASURY			0,134	0,573	0,814	0,949	0,891	0,954	
JAPANESE TREAS			-0,055	0,017	0,245	0,504	0,763	0,984	
U.K TREASURY			1,517	1,598	1,818	2,002	2,010	1,927	
ESM TREASURY			0,690	1,046	1,369	1,645	1,672	1,530	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,150	1,076	1,292	1,407	1,560	1,691	1,616
USD SWAP			2,377	2,916	2,858	2,832	2,824	2,839	2,804

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	102,66	0,00	3	42	3M	100,05	-0,26
GGB 3,45%	04/24	2Y	104,92	0,87	11	114			
GGB 3,375%	02/25	3Y	105,00	1,54	20	147			
GGB 0%	02/26	5Y	92,32	2,13	20	157	6M	100,06	-0,14
GGB 3,75%	01/28	7Y	109,28	2,03	21	136			
GGB 1,75%	06/32	10Y	88,64	3,07	12	176			
GGB 1,875%	02/35	15Y	87,13	3,11	10	165	12M	100,12	-0,14
GGB 4%	01/37	16Y	121,75	2,25	1	113			
GGB 4,20%	01/42	21Y	130,13	2,29	-1	105			
GGB 1,875%	01/52	30Y	69,45	3,56	9	162			

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		175	71	115	115	56	153		
10Y		228	78	129	124	53	179		
15Y		220	74	104	113	42	164		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,26	-0,14	-0,14	1,54	2,13	2,03	3,07	3,11	2,29	3,56

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	948	-0,23	893	6,06%					
DOW JONES	34.049	0,70	36.338	-6,30%	BUND	155,3			
S&P 500	4.296	0,57	4.766	-9,86%	BOBL	127,82			
NASDAQ	13.005	1,29	15.645	-16,88%	SCHATZ	110,405			
DAX	14.093	1,21	15.885	-11,28%					
FTSE	7.453	0,98	7.385	0,92%	US LONG BOND	142,41			
NIKKEI	26.700	0,41	28.792	-7,27%	US 10Y	120,06			
BRENT	103,57	1,22	77,78	33,16%	US 5Y	113,21			
GOLD \$	1.903	0,25	1.829	4,02%	US 2Y	105,61			

