

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	1,053	0,10	USDJPY	130,065	-0,05	EURUSD	1,135	-7,18%	
EURGBP	0,8435	0,20	USDGBP	0,80095	0,10	EURGBP	0,8412	0,28%	
EURJPY	137,01	0,07	USDCHF	0,9824	0,35	EURJPY	130,5	4,98%	
EURCHF	1,035	0,50				EURCHF	1,0379	-0,31%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,543	-0,336	-0,425	-0,198	-0,194	0,225	
USA	(0,25 / 0,50)	USD	0,803	0,153	1,335	1,911		2,629	
JAPAN	- 0,10	JPY	-0,053	-0,053	-0,018	0,030			
BANK OF ENGLAND	0,50	GBP	0,963	0,229	1,231	1,692			
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			2,818	3,039	2,995			3,042	
GREEK TREASURY				2,558	3,431	3,514	2,784		
GERMAN TREASURY			0,284	0,741	0,998	1,155	1,062	1,106	
JAPANESE TREAS			-0,048	0,016	0,231	0,516	0,759	0,990	
U.K TREASURY			1,676	1,758	1,991	2,178	2,184	2,106	
ESM TREASURY			0,858	1,237	1,574	1,827	1,833	1,650	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,282	1,272	1,498	1,617	1,774	1,875	1,777
USD SWAP			2,646	3,195	3,134	3,101	3,079	3,067	3,013

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	102,50	0,11	1	53		3M	100,04	-0,22	
GGB 3,45%	04/24	2Y	104,06	1,28	0	155					
GGB 3,375%	02/25	3Y	104,03	1,87	-8	180					
GGB 2%	04/27	5Y	97,73	2,49	3	194		6M	100,03	-0,07	
GGB 3,75%	01/28	7Y	107,02	2,42	5	175					
GGB 1,75%	06/32	10Y	85,99	3,41	5	210					
GGB 1,875%	02/35	15Y	83,80	3,47	5	201		12M	100,06	-0,07	
GGB 4%	01/37	16Y	115,79	2,69	4	157					
GGB 4,20%	01/42	21Y	122,62	2,71	3	147					
GGB 1,875%	01/52	30Y	65,70	3,83	2	189					

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		182	78	114	113	38	158		
10Y		243	93	135	131	46	191		
15Y		236	90	113	127	45	179		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,22	-0,07	-0,07	1,87	2,49	2,42	3,41	3,47	2,71

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	901	0,08	893	0,88%					
DOW JONES	33.199	0,21	36.338	-8,64%		BUND	152,87		
S&P 500	4.180	0,11	4.766	-12,30%		BOBL	126,82		
NASDAQ	12.482	-0,65	15.645	-20,21%		SCHATZ	110,12		
DAX	14.063	0,17	15.885	-11,47%					
FTSE	7.535	-0,35	7.385	2,04%		US LONG BOND	139,19		
NIKKEI	26.819	-0,11	28.792	-6,85%		US 10Y	118,23		
BRENT	108,96	3,80	77,78	40,09%		US 5Y	112,05		
GOLD \$	1.863	-0,26	1.829	1,88%		US 2Y	105,16		

