

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	1,059	-0,26	USDJPY	129,705	0,49	EURUSD	1,135	-6,64%	
EURGBP	0,8448	0,48	USDGBP	0,79755	0,77	EURGBP	0,8412	0,43%	
EURJPY	137,41	0,20	USDCHF	0,97665	0,47	EURJPY	130,5	5,30%	
EURCHF	1,035	0,20				EURCHF	1,0379	-0,31%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,543	-0,336	-0,425	-0,198	-0,194	0,225	
USA	(0,75 / 1,00)	USD	0,832	0,153	1,363	1,981		2,695	
JAPAN	- 0,10	JPY	-0,053	-0,053	-0,018	0,030			
BANK OF ENGLAND	0,50	GBP	1,006	0,229	1,282	1,764			
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			2,703	2,964	2,966			3,046	
GREEK TREASURY				2,542	3,391	3,506	2,776		
GERMAN TREASURY			0,263	0,720	0,994	1,168	1,082	1,131	
JAPANESE TREAS			-0,048	0,016	0,231	0,516	0,759	0,990	
U.K TREASURY			1,611	1,701	1,945	2,139	2,147	2,069	
ESM TREASURY			0,838	1,216	1,570	1,832	1,844	1,671	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,272	1,253	1,477	1,605	1,771	1,881	1,787
USD SWAP			2,563	3,116	3,068	3,056	3,054	3,058	3,011

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	102,48	0,09	-3	51		3M	100,03	-0,14	
GGB 3,45%	04/24	2Y	104,07	1,26	-1	153					
GGB 3,375%	02/25	3Y	104,06	1,86	-1	179					
GGB 2%	04/27	5Y	97,81	2,47	-2	192		6M	100,15	-0,31	
GGB 3,75%	01/28	7Y	107,17	2,39	-4	172					
GGB 1,75%	06/32	10Y	86,30	3,37	-3	206					
GGB 1,875%	02/35	15Y	83,89	3,46	1	200		12M	100,04	-0,04	
GGB 4%	01/37	16Y	115,91	2,68	-1	156					
GGB 4,20%	01/42	21Y	122,76	2,70	-1	146					
GGB 1,875%	01/52	30Y	65,77	3,82	1	188					

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		182	78	115	113	39	158		
10Y		240	90	132	129	44	188		
15Y		234	88	113	127	46	178		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,14	-0,31	-0,04	1,86	2,47	2,39	3,37	3,46	2,70	3,82

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	914	1,49	893	2,28%					
DOW JONES	34.061	2,81	36.338	-6,27%	BUND	153,11			
S&P 500	4.300	2,99	4.766	-9,77%	BOBL	127,02			
NASDAQ	12.965	3,19	15.645	-17,13%	SCHATZ	110,17			
DAX	14.265	2,10	15.885	-10,20%					
FTSE	7.600	1,43	7.385	2,92%	US LONG BOND	139,34			
NIKKEI	26.819	-0,11	28.792	-6,85%	US 10Y	118,67			
BRENT	110,66	0,47	77,78	42,27%	US 5Y	112,49			
GOLD \$	1.896	0,76	1.829	3,64%	US 2Y	105,39			

