

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	1,076	0,11	USDJPY	129,875	-0,01	EURUSD	1,135	-5,18%	
EURGBP	0,8551	0,07	USDGBP	0,79485	-0,03	EURGBP	0,8412	1,65%	
EURJPY	139,74	0,08	USDCHF	0,9558	-0,20	EURJPY	130,5	7,08%	
EURCHF	1,028	-0,11				EURCHF	1,0379	-0,91%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,541	-0,336	-0,335	-0,034	-0,194	0,417	
USA (0,75 / 1,00)		USD	1,120	0,153	1,626	2,109		2,775	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,019	0,033			
BANK OF ENGLAND 0,50		GBP	1,125	0,229	1,418	1,874			
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			2,636	2,913	2,911			3,076	
GREEK TREASURY				2,521	3,709	3,866	3,482		
GERMAN TREASURY			0,611	0,965	1,231	1,456	1,428	1,474	
JAPANESE TREAS			-0,070	-0,009	0,234	0,507	0,750	1,027	
U.K TREASURY			1,685	1,767	2,155	2,430	2,457	2,416	
ESM TREASURY			0,988	1,371	1,740	2,047	2,104	2,051	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,564	1,438	1,643	1,769	1,941	2,085	2,023
USD SWAP			2,692	2,998	2,955	2,958	2,993	3,066	3,033

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	102,26	0,02	-4	44		3M	100,00	0,02	
GGB 3,45%	04/24	2Y	103,62	1,42	2	169					
GGB 3,375%	02/25	3Y	103,20	2,14	-1	207					
GGB 2%	04/27	5Y	97,93	2,46	2	191		6M	100,00	0,00	
GGB 3,75%	01/28	7Y	106,95	2,42	-2	175					
GGB 1,75%	06/32	10Y	83,97	3,69	-1	238					
GGB 1,875%	02/35	15Y	80,80	3,81	-2	235		12M	98,96	1,04	
GGB 4%	01/37	16Y	108,71	3,24	-8	212					
GGB 4,20%	01/42	21Y	111,04	3,42	-9	218					
GGB 1,875%	01/52	30Y	62,01	4,12	-1	218					

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		156	52	83	85	7	132		
10Y		248	98	134	129	43	195		
15Y		241	95	114	131	45	187		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,02	0,00	1,04	2,14	2,46	2,42	3,69	3,81	3,42	4,12

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	897	0,71	893	0,37%					
DOW JONES	33.248	1,33	36.338	-8,50%		BUND	150,26		
S&P 500	4.177	1,84	4.766	-12,36%		BOBL	125,79		
NASDAQ	12.317	2,69	15.645	-21,27%		SCHATZ	109,94		
DAX	14.533	0,33	15.885	-8,51%					
FTSE	7.533	-0,98	7.385	2,01%		US LONG BOND	139,72		
NIKKEI	27.762	1,27	28.792	-3,58%		US 10Y	119,33		
BRENT	116,96	-0,55	77,78	50,37%		US 5Y	112,83		
GOLD \$	1.867	-0,11	1.829	2,05%		US 2Y	105,85		

