

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	1,065	-0,39	USDJPY	132,695	0,62	EURUSD	1,135	-6,10%	
EURGBP	0,8534	-0,02	USDGBP	0,801	0,38	EURGBP	0,8412	1,45%	
EURJPY	141,39	0,23	USDCHF	0,97635	0,57	EURJPY	130,5	8,34%	
EURCHF	1,040	0,19				EURCHF	1,0379	0,23%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,531	-0,336	-0,314	0,009	-0,194	0,521	
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			2,710	2,999	3,001			3,154	
GREEK TREASURY				2,637	3,828	3,958	3,528		
GERMAN TREASURY			0,668	1,031	1,301	1,528	1,511	1,559	
JAPANESE TREAS			-0,069	0,003	0,248	0,529	0,772	1,061	
U.K TREASURY			1,788	1,882	2,258	2,512	2,535	2,488	
ESM TREASURY			1,059	1,439	1,812	2,118	2,180	2,132	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,625	1,498	1,702	1,827	2,001	2,139	2,075
USD SWAP			2,750	3,094	3,054	3,054	3,082	3,153	3,132

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	102,20	0,08	0	50		3M	99,99	0,03	
GGB 3,45%	04/24	2Y	103,59	1,43	0	170					
GGB 3,375%	02/25	3Y	103,06	2,19	1	212					
GGB 2%	04/27	5Y	97,44	2,57	-3	202		6M	99,98	0,04	
GGB 3,75%	01/28	7Y	106,33	2,53	-3	186					
GGB 1,75%	06/32	10Y	83,09	3,81	-5	250					
GGB 1,875%	02/35	15Y	79,97	3,91	-2	245		12M	98,94	1,06	
GGB 4%	01/37	16Y	108,06	3,30	-1	218					
GGB 4,20%	01/42	21Y	110,32	3,47	-1	223					
GGB 1,875%	01/52	30Y	59,91	4,29	-2	235					
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		161	57	87	91	10	137				
10Y		253	103	139	134	49	201				
15Y		243	97	114	135	45	190				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,03	0,04	1,06	2,19	2,57	2,53	3,81	3,91	3,47	4,29

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	892	-0,92	893	-0,15%					
DOW JONES	32.916	0,05	36.338	-9,42%	BUND	149,42			
S&P 500	4.121	0,31	4.766	-13,52%	BOBL	124,05			
NASDAQ	12.061	0,40	15.645	-22,91%	SCHATZ	109,045			
DAX	14.480	-1,19	15.885	-8,85%					
FTSE	7.586	-0,30	7.385	2,72%	US LONG BOND	137,03			
NIKKEI	27.944	0,10	28.792	-2,95%	US 10Y	118,17			
BRENT	119,26	-0,21	77,78	53,33%	US 5Y	112,04			
GOLD \$	1.845	0,18	1.829	0,86%	US 2Y	105,24			

