

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	1,056	0,50	USDJPY	136,135	0,78	EURUSD	1,135	-6,90%	
EURGBP	0,8598	0,20	USDGBP	0,81395	-0,29	EURGBP	0,8412	2,21%	
EURJPY	143,81	1,26	USDCHF	0,9641	-0,37	EURJPY	130,5	10,20%	
EURCHF	1,018	0,11				EURCHF	1,0379	-1,88%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,500	-0,336	-0,178	0,273	-0,194	1,091	
USA (1,50 / 1,75)		USD	1,612	0,153	2,096	2,780		3,586	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,016	0,041			
BANK OF ENGLAND 0,50		GBP	1,231	0,229	1,604	2,283			
SWITZERLAND -025		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			3,194	3,369	3,283			3,360	
GREEK TREASURY				3,030	3,929	4,283	3,993		
GERMAN TREASURY			1,153	1,549	1,765	1,999	1,949	1,962	
JAPANESE TREAS			-0,065	0,069	0,238	0,648	0,925	1,249	
U.K TREASURY			2,324	2,345	2,652	2,907	2,921	2,871	
ESM TREASURY			1,621	2,047	2,423	2,698	2,744	2,642	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,078	2,055	2,285	2,395	2,537	2,656	2,554
USD SWAP			3,422	3,547	3,416	3,368	3,354	3,384	3,323

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	101,56	0,90	3	132		3M	99,98	0,18	
GGB 3,45%	04/24	2Y	102,64	1,92	-2	219					
GGB 3,375%	02/25	3Y	102,01	2,58	-8	251					
GGB 2%	04/27	5Y	95,73	2,96	-3	241		6M	99,89	0,25	
GGB 3,75%	01/28	7Y	102,68	3,22	-4	255					
GGB 1,75%	06/32	10Y	82,40	3,91	-9	260					
GGB 1,875%	02/35	15Y	77,32	4,23	-2	277		12M	99,11	0,92	
GGB 4%	01/37	16Y	104,47	3,60	-6	248					
GGB 4,20%	01/42	21Y	103,80	3,92	-6	268					
GGB 1,875%	01/52	30Y	59,09	4,36	-2	242					

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		148	44	81	87	13	120		
10Y		216	66	109	112	26	160		
15Y		228	82	109	130	51	172		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,18	0,25	0,92	2,58	2,96	3,22	3,91	4,23	3,92

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	841	1,07	893	-5,89%					
DOW JONES	30.478	1,97	36.338	-16,13%		BUND	143,42		
S&P 500	3.766	2,49	4.766	-20,98%		BOBL	121,17		
NASDAQ	11.154	3,29	15.645	-28,71%		SCHATZ	108,125		
DAX	13.300	0,26	15.885	-16,27%					
FTSE	7.148	0,37	7.385	-3,20%		US LONG BOND	133,91		
NIKKEI	26.246	1,84	28.792	-8,84%		US 10Y	115,95		
BRENT	116,16	1,78	77,78	49,34%		US 5Y	110,39		
GOLD \$	1.839	0,01	1.829	0,55%		US 2Y	104,31		

