

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	1,050	-0,28	USDJPY	136,445	-0,15	EURUSD	1,135	-7,43%	
EURGBP	0,8583	0,04	USDGBP	0,8172	0,34	EURGBP	0,8412	2,03%	
EURJPY	143,31	-0,45	USDCHF	0,96785	0,18	EURJPY	130,5	9,82%	
EURCHF	1,017	-0,11				EURCHF	1,0379	-2,06%	

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	1,626	0,153	2,123	2,813		3,621	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,023	0,041			
BANK OF ENGLAND 0,50		GBP	1,228	0,229	1,613	2,286			
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			3,161	3,313	3,233			3,311	
GREEK TREASURY				3,055	3,988	4,290	3,995		
GERMAN TREASURY			1,155	1,501	1,726	2,006	1,959	1,975	
JAPANESE TREAS			-0,075	0,070	0,240	0,636	0,924	1,251	
U.K TREASURY			2,316	2,340	2,654	2,909	2,923	2,871	
ESM TREASURY			1,629	2,058	2,429	2,704	2,745	2,648	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,071	2,027	2,238	2,351	2,491	2,612	2,508
USD SWAP			3,415	3,480	3,358	3,316	3,309	3,344	3,285

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	0,89	0	131		3M	99,98	0,18	
GGB 3,45%	04/24	2Y	102,64	1,92	0	219					
GGB 3,375%	02/25	3Y	101,96	2,59	3	252					
GGB 2%	04/27	5Y	95,74	2,96	0	241		6M	99,89	0,25	
GGB 3,75%	01/28	7Y	102,64	3,23	-1	256					
GGB 1,75%	06/32	10Y	82,06	3,96	3	265					
GGB 1,875%	02/35	15Y	77,21	4,24	2	278		12M	99,11	0,92	
GGB 4%	01/37	16Y	104,34	3,61	2	249					
GGB 4,20%	01/42	21Y	103,78	3,92	-1	268					
GGB 1,875%	01/52	30Y	59,17	4,36	0	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		155	51	82	89	13	122		
10Y		226	76	114	117	30	170		
15Y		228	82	109	130	52	177		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,18	0,25	0,92	2,59	2,96	3,23	3,96	4,24	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	30.530	2,15	36.338	-15,98%		BUND	143,9		
S&P 500	3.765	2,45	4.766	-21,01%		BOBL	121,36		
NASDAQ	11.069	2,51	15.645	-29,25%		SCHATZ	108,175		
DAX	13.292	0,20	15.885	-16,32%					
FTSE	7.152	0,42	7.385	-3,15%		US LONG BOND	134,41		
NIKKEI	26.150	-0,37	28.792	-9,18%		US 10Y	116,23		
BRENT	110,32	-3,78	77,78	41,84%		US 5Y	110,62		
GOLD \$	1.826	-0,39	1.829	-0,18%		US 2Y	104,39		

