

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	1,013	-0,25	USDJPY	136,42	0,34	EURUSD	1,135	-10,69%	
EURGBP	0,8463	0,16	USDGBP	0,8354	0,46	EURGBP	0,8412	0,60%	
EURJPY	138,26	0,06	USDCHF	0,9775	0,38	EURJPY	130,5	5,95%	
EURCHF	0,991	0,11				EURCHF	1,0379	-4,55%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,464	-0,336	-0,141	0,238	-0,194	0,821	
USA (1,50 / 1,75)		USD	1,807	0,153	2,391	2,999		3,554	
JAPAN - 0,10		JPY	-0,057	-0,053	-0,025	0,037			
BANK OF ENGLAND 0,50		GBP	1,279	0,229	1,716	2,288			
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		3,113	3,130	3,071			3,238		
GREEK TREASURY			2,878	3,695	4,100	3,805			
GERMAN TREASURY		0,534	0,953	1,312	1,525	1,512	1,553		
JAPANESE TREAS		-0,069	0,019	0,244	0,618	0,929	1,246		
U.K TREASURY		1,873	1,853	2,170	2,554	2,597	2,564		
ESM TREASURY		1,069	1,477	1,998	2,371	2,448	2,328		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,875	1,470	1,723	1,905	2,126	2,320	2,252	1,987
USD SWAP		3,423	3,261	3,169	3,150	3,165	3,235	3,210	2,995

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	101,52	0,74	-1	116		3M	99,94	0,24	
GGB 3,45%	04/24	2Y	103,15	1,58	-3	185					
GGB 3,375%	02/25	3Y	102,89	2,22	-5	215					
GGB 2%	04/27	5Y	96,42	2,81	-2	226		6M	99,86	0,30	
GGB 3,75%	01/28	7Y	102,94	3,16	-3	249					
GGB 1,75%	06/32	10Y	84,25	3,67	14	236					
GGB 1,875%	02/35	15Y	78,92	4,05	-4	259		12M	99,31	0,76	
GGB 4%	01/37	16Y	105,78	3,49	-6	237					
GGB 4,20%	01/42	21Y	106,26	3,74	-7	250					
GGB 1,875%	01/52	30Y	60,02	4,29	-1	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		193	89	123	131	52	147		
10Y		238	88	130	130	42	185		
15Y		258	112	127	150	59	193		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,24	0,30	0,76	2,22	2,81	3,16	3,67	4,05	3,74	4,29

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	803	1,02	893	-10,07%					
DOW JONES	31.385	1,12	36.338	-13,63%	BUND	150,42			
S&P 500	3.903	1,50	4.766	-18,12%	BOBL	125,19			
NASDAQ	11.621	2,28	15.645	-25,72%	SCHATZ	109,505			
DAX	12.927	0,65	15.885	-18,62%					
FTSE	7.148	-0,58	7.385	-3,21%	US LONG BOND	137,38			
NIKKEI	26.517	0,10	28.792	-7,90%	US 10Y	117,69			
BRENT	104,09	-0,54	77,78	33,83%	US 5Y	111,68			
GOLD \$	1.737	-0,18	1.829	-5,03%	US 2Y	104,69			

