

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	1,007	0,53	USDJPY	138,735	-0,15	EURUSD	1,135	-11,25%	
EURGBP	0,8513	0,48	USDGBP	0,8453	-0,05	EURGBP	0,8412	1,20%	
EURJPY	139,73	0,35	USDCHF	0,9791	-0,51	EURJPY	130,5	7,07%	
EURCHF	0,986	0,01				EURCHF	1,0379	-4,99%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,378	-0,336	0,002	0,448	-0,194	0,952	
USA (1,50 / 1,75)		USD	1,999	0,153	2,512	3,061		3,734	
JAPAN - 0,10		JPY	-0,051	-0,053	-0,014	0,037			
BANK OF ENGLAND 0,50		GBP	1,380	0,229	1,807	2,367			
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			3,131	3,048	2,937			3,077	
GREEK TREASURY				2,666	3,501	3,852	3,637		
GERMAN TREASURY			0,496	0,865	1,158	1,367	1,344	1,372	
JAPANESE TREAS			-0,058	0,037	0,237	0,592	0,870	1,211	
U.K TREASURY			1,938	1,804	2,087	2,553	2,600	2,563	
ESM TREASURY			1,041	1,406	1,870	2,223	2,305	2,183	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,997	1,431	1,647	1,799	1,990	2,172	2,101
USD SWAP			3,548	3,219	3,057	3,017	3,019	3,079	3,050

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	101,48	0,71	-4	113		3M	100,05	-0,24	
GGB 3,45%	04/24	2Y	102,97	1,66	2	193					
GGB 3,375%	02/25	3Y	102,84	2,23	3	216					
GGB 2%	04/27	5Y	97,29	2,61	4	206		6M	99,89	0,25	
GGB 3,75%	01/28	7Y	103,96	2,96	2	229					
GGB 1,75%	06/32	10Y	85,70	3,48	-1	217					
GGB 1,875%	02/35	15Y	80,91	3,82	-2	236		12M	99,37	0,70	
GGB 4%	01/37	16Y	106,75	3,40	-3	228					
GGB 4,20%	01/42	21Y	108,51	3,59	-5	235					
GGB 1,875%	01/52	30Y	60,91	4,21	-1	227					

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		180	76	108	115	22	137		
10Y		234	84	120	119	26	173		
15Y		249	103	114	136	49	172		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,24	0,25	0,70	2,23	2,61	2,96	3,48	3,82	3,59	4,21

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	795	-0,23	893	-11,06%					
DOW JONES	30.630	-0,46	36.338	-15,71%	BUND	152,68			
S&P 500	3.790	-0,30	4.766	-20,47%	BOBL	125,8			
NASDAQ	11.251	0,03	15.645	-28,08%	SCHATZ	109,64			
DAX	12.675	1,24	15.885	-20,21%					
FTSE	7.099	0,84	7.385	-3,87%	US LONG BOND	140,00			
NIKKEI	26.788	0,54	28.792	-6,96%	US 10Y	118,77			
BRENT	100,83	1,75	77,78	29,63%	US 5Y	112,18			
GOLD \$	1.709	-0,06	1.829	-6,57%	US 2Y	104,79			

