

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	1,031	-0,12	USDJPY	133,345	0,24	EURUSD	1,135	-9,15%	
EURGBP	0,8448	-0,13	USDGBP	0,81955	0,04	EURGBP	0,8412	0,43%	
EURJPY	137,45	0,13	USDCHF	0,94235	0,08	EURJPY	130,5	5,33%	
EURCHF	0,971	-0,02				EURCHF	1,0379	-6,41%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,50	EUR	-0,025	-0,336	0,325	0,774	-0,194	1,152	
USA	(1,50 / 1,75)	USD	2,400	0,153	2,923	3,547		3,998	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,014	0,041			
BANK OF ENGLAND	0,50	GBP	1,723	0,229	2,117	2,671			
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		3,203	2,973	2,869			3,141		
GREEK TREASURY			2,629	3,253	3,506	3,610			
GERMAN TREASURY		0,580	0,727	0,990	1,208	1,187	1,246		
JAPANESE TREAS		-0,086	-0,002	0,193	0,518	0,789	1,105		
U.K TREASURY		2,044	1,923	2,099	2,480	2,534	2,490		
ESM TREASURY		1,060	1,331	1,716	2,050	2,120	2,063		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		1,137	1,448	1,577	1,695	1,849	2,003	1,929	1,713
USD SWAP		3,633	3,277	3,018	2,940	2,925	2,996	2,992	2,846

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	101,40	0,42	3	84		3M	99,89	0,49	
GGB 3,45%	04/24	2Y	103,11	1,50	2	177					
GGB 3,375%	02/25	3Y	102,87	2,18	1	211					
GGB 2%	04/27	5Y	97,59	2,55	2	200		6M	99,66	0,75	
GGB 3,75%	01/28	7Y	105,55	2,64	3	197					
GGB 1,75%	06/32	10Y	87,65	3,24	2	193					
GGB 1,875%	02/35	15Y	84,13	3,46	1	200		12M	99,19	0,99	
GGB 4%	01/37	16Y	106,96	3,38	-1	226					
GGB 4,20%	01/42	21Y	108,85	3,56	-1	232					
GGB 1,875%	01/52	30Y	64,94	3,90	1	196					

GREEK BONDS SPREAD(in bp) VS									
		GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE			
MATURITY		GERMANY							
5Y		190	86	136	141	48	154		
10Y		226	76	117	127	20	170		
15Y		230	84	107	125	34	160		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,49	0,75	0,99	2,18	2,55	2,64	3,24	3,46	3,56	3,90

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	883	0,83	893	-1,18%					
DOW JONES	33.337	0,08	36.338	-8,26%		BUND	155,52		
S&P 500	4.207	-0,07	4.766	-11,72%		BOBL	126,9		
NASDAQ	12.780	-0,58	15.645	-18,31%		SCHATZ	109,775		
DAX	13.695	-0,05	15.885	-13,79%					
FTSE	7.466	-0,55	7.385	1,10%		US LONG BOND	140,13		
NIKKEI	28.547	2,62	28.792	-0,85%		US 10Y	119,22		
BRENT	99,13	-0,47	77,78	27,45%		US 5Y	112,38		
GOLD \$	1.793	0,18	1.829	-1,97%		US 2Y	104,71		

