

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	1,015	-0,26	USDJPY	135,265	0,16	EURUSD	1,135	-10,52%	
EURGBP	0,8455	0,06	USDGBP	0,83265	0,33	EURGBP	0,8412	0,51%	
EURJPY	137,35	-0,07	USDCHF	0,9536	0,17	EURJPY	130,5	5,25%	
EURCHF	0,968	-0,02				EURCHF	1,0379	-6,71%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,50	EUR	-0,028	-0,336	0,333	0,735	-0,194	1,118	
USA	(1,50 / 1,75)	USD	2,377	0,153	2,961	3,506		3,951	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,014	0,041			
BANK OF ENGLAND	0,50	GBP	1,738	0,229	2,182	2,751			
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		3,298	3,060	2,897			3,146		
GREEK TREASURY			2,855	3,554	3,741	3,796			
GERMAN TREASURY		0,782	0,951	1,124	1,305	1,265	1,302		
JAPANESE TREAS		-0,084	0,008	0,202	0,527	0,781	1,100		
U.K TREASURY		2,416	2,165	2,305	2,657	2,700	2,639		
ESM TREASURY		1,281	1,508	1,808	2,096	2,145	2,071		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		1,263	1,671	1,743	1,817	1,933	2,046	1,953	1,723
USD SWAP		3,725	3,413	3,099	2,992	2,955	3,008	2,994	2,837

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	101,38	0,36	-2	78		3M	99,88	0,60	
GGB 3,45%	04/24	2Y	102,81	1,66	1	193					
GGB 3,375%	02/25	3Y	102,52	2,32	2	225					
GGB 2%	04/27	5Y	96,52	2,80	5	225		6M	99,67	0,76	
GGB 3,75%	01/28	7Y	104,21	2,90	3	223					
GGB 1,75%	06/32	10Y	85,42	3,53	3	222					
GGB 1,875%	02/35	15Y	82,01	3,70	4	224		12M	99,18	1,02	
GGB 4%	01/37	16Y	104,17	3,62	1	250					
GGB 4,20%	01/42	21Y	106,16	3,75	2	251					
GGB 1,875%	01/52	30Y	62,36	4,10	2	216					

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		190	86	131	137	32	155		
10Y		243	93	128	138	20	185		
15Y		244	98	112	132	28	172		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,60	0,76	1,02	2,32	2,80	2,90	3,53	3,70	3,75

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	894	0,13	893	0,12%					
DOW JONES	33.980	-0,50	36.338	-6,49%		BUND	153,88		
S&P 500	4.274	-0,72	4.766	-10,32%		BOBL	125,73		
NASDAQ	12.938	-1,25	15.645	-17,30%		SCHATZ	109,44		
DAX	13.627	-2,04	15.885	-14,22%					
FTSE	7.516	-0,27	7.385	1,78%		US LONG BOND	140,22		
NIKKEI	28.942	-0,96	28.792	0,52%		US 10Y	118,69		
BRENT	93,53	-0,13	77,78	20,25%		US 5Y	111,84		
GOLD \$	1.761	-0,02	1.829	-3,69%		US 2Y	104,50		

