

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	0,993	-0,38	USDJPY	138,765	0,82	EURUSD	1,135	-12,50%	
EURGBP	0,8511	0,27	USDGBP	0,85725	0,67	EURGBP	0,8412	1,18%	
EURJPY	137,77	0,46	USDCHF	0,97045	0,50	EURJPY	130,5	5,57%	
EURCHF	0,963	0,10				EURCHF	1,0379	-7,17%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,50	EUR	0,094	-0,336	0,542	0,983	-0,194	1,482	
USA (1,50 / 1,75)		USD	2,524	0,153	3,070	3,566		4,123	
JAPAN - 0,10		JPY	-0,046	-0,053	-0,017	0,043			
BANK OF ENGLAND 0,50		GBP	1,922	0,229	2,416	3,108			
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			3,466	3,279	3,112			3,247	
GREEK TREASURY				3,238	4,078	4,293	4,177		
GERMAN TREASURY			1,145	1,356	1,533	1,682	1,616	1,618	
JAPANESE TREAS			-0,073	0,027	0,248	0,614	0,887	1,208	
U.K TREASURY			2,818	2,571	2,602	2,981	2,994	2,878	
ESM TREASURY			1,794	2,033	2,316	2,566	2,566	2,430	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,773	2,177	2,274	2,339	2,436	2,510	2,375
USD SWAP			3,866	3,633	3,371	3,248	3,199	3,223	3,161

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	101,26	0,46	7	88		3M	99,90	0,56	
GGB 3,45%	04/24	2Y	102,25	1,99	14	226					
GGB 3,375%	02/25	3Y	101,71	2,64	13	257					
GGB 2%	04/27	5Y	94,95	3,19	13	264		6M	99,43	1,18	
GGB 3,75%	01/28	7Y	101,64	3,41	14	274					
GGB 1,75%	06/32	10Y	81,69	4,05	10	274					
GGB 1,875%	02/35	15Y	77,42	4,25	13	279		12M	99,11	1,15	
GGB 4%	01/37	16Y	99,87	4,01	8	289					
GGB 4,20%	01/42	21Y	100,97	4,12	6	288					
GGB 1,875%	01/52	30Y	58,87	4,39	7	245					

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		188	84	124	128	26	149		
10Y		255	105	133	144	23	192		
15Y		261	115	125	142	44	183		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,56	1,18	1,15	2,64	3,19	3,41	4,05	4,25	4,12	4,39

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	870	-2,62	893	-2,58%					
DOW JONES	32.283	-3,03	36.338	-11,16%		BUND	148,02		
S&P 500	4.058	-3,37	4.766	-14,86%		BOBL	123,15		
NASDAQ	12.142	-3,94	15.645	-22,39%		SCHATZ	108,71		
DAX	12.824	-1,14	15.885	-19,27%					
FTSE	7.427	-0,70	7.385	0,58%		US LONG BOND	136,53		
NIKKEI	27.879	-2,66	28.792	-3,17%		US 10Y	116,92		
BRENT	102,08		77,78	31,24%		US 5Y	110,77		
GOLD \$	1.721	-0,97	1.829	-5,89%		US 2Y	104,25		

