

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	1,001	0,47	USDJPY	138,5	0,62	EURUSD	1,135	-11,76%	
EURGBP	0,8542	0,64	USDGBP	0,8531	0,19	EURGBP	0,8412	1,54%	
EURJPY	138,68	1,11	USDCHF	0,96765	0,20	EURJPY	130,5	6,26%	
EURCHF	0,969	0,66				EURCHF	1,0379	-6,65%	

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			3,435	3,256	3,093			3,235	
GREEK TREASURY				3,206	4,034	4,248	4,128		
GERMAN TREASURY			1,096	1,294	1,479	1,624	1,557	1,557	
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			1,753	1,973	2,259	2,519	2,509	2,370	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,722	2,133	2,209	2,278	2,385	2,461	2,323
USD SWAP			3,843	3,608	3,342	3,227	3,183	3,205	3,159

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	0,45	5	87		3M	99,90	0,56	
GGB 3,45%	04/24	2Y	102,26	1,98	13	225					
GGB 3,375%	02/25	3Y	101,76	2,62	12	255					
GGB 2%	04/27	5Y	95,06	3,16	11	261		6M	99,46	1,11	
GGB 3,75%	01/28	7Y	101,91	3,36	9	269					
GGB 1,75%	06/32	10Y	81,97	4,01	6	270					
GGB 1,875%	02/35	15Y	77,79	4,21	8	275		12M	99,11	1,14	
GGB 4%	01/37	16Y	100,26	3,97	4	285					
GGB 4,20%	01/42	21Y	101,63	4,08	1	284					
GGB 1,875%	01/52	30Y	59,38	4,35	3	241					

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		191	87	129	132	29	153		
10Y		256	106	136	146	25	193		
15Y		262	116	128	145	46	185		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,56	1,11	1,14	2,62	3,16	3,36	4,01	4,21	4,08	4,35

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	866	-3,09	893	-3,05%					
DOW JONES	32.283	-3,03	36.338	-11,16%	BUND	148,91			
S&P 500	4.058	-3,37	4.766	-14,86%	BOBL	123,69			
NASDAQ	12.142	-3,94	15.645	-22,39%	SCHATZ	108,88			
DAX	12.866	-0,82	15.885	-19,01%					
FTSE	7.427	-0,70	7.385	0,58%	US LONG BOND	136,78			
NIKKEI	27.879	-2,66	28.792	-3,17%	US 10Y	117,06			
BRENT	101,99	0,99	77,78	31,13%	US 5Y	110,88			
GOLD \$	1.733	-0,31	1.829	-5,26%	US 2Y	104,30			

