

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	0,992	-0,06	USDJPY	141,905	0,92	EURUSD	1,135	-12,55%	
EURGBP	0,8576	-0,52	USDGBP	0,8642	-0,47	EURGBP	0,8412	1,95%	
EURJPY	140,82	0,84	USDCHF	0,98205	0,23	EURJPY	130,5	7,90%	
EURCHF	0,975	0,14				EURCHF	1,0379	-6,11%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,50	EUR	0,298	-0,336	0,783	1,298	-0,194	1,874	
USA (1,50 / 1,75)		USD	2,656	0,153	3,158	3,737		4,221	
JAPAN - 0,10		JPY	-0,046	-0,053	-0,019	0,043			
BANK OF ENGLAND 0,50		GBP	2,113	0,229	2,611	3,337			
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			3,456	3,365	3,242			3,385	
GREEK TREASURY				3,356	4,198	4,347	4,266		
GERMAN TREASURY			1,059	1,298	1,528	1,713	1,653	1,685	
JAPANESE TREAS			-0,078	0,024	0,242	0,614	0,915	1,263	
U.K TREASURY			3,153	2,903	2,965	3,331	3,341	3,259	
ESM TREASURY			1,820	2,027	2,329	2,594	2,612	2,459	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,865	2,195	2,266	2,340	2,463	2,549	2,423
USD SWAP			3,896	3,638	3,436	3,357	3,332	3,350	3,292

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	101,20	0,45	-4	87		3M	99,89	0,69	
GGB 3,45%	04/24	2Y	102,08	2,08	-3	235					
GGB 3,375%	02/25	3Y	101,39	2,77	-4	270					
GGB 2%	04/27	5Y	94,53	3,29	-5	274		6M	99,44	1,21	
GGB 3,75%	01/28	7Y	101,24	3,49	-7	282					
GGB 1,75%	06/32	10Y	80,83	4,18	-10	287					
GGB 1,875%	02/35	15Y	77,02	4,30	-5	284		12M	99,10	1,19	
GGB 4%	01/37	16Y	98,69	4,12	-6	300					
GGB 4,20%	01/42	21Y	99,68	4,22	-2	298					
GGB 1,875%	01/52	30Y	58,19	4,45	-7	251					

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		206	102	144	147	19	167		
10Y		267	117	148	159	30	206		
15Y		263	117	129	149	40	184		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,69	1,21	1,19	2,77	3,29	3,49	4,18	4,30	4,22	4,45

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	837	0,94	893	-6,29%					
DOW JONES	31.318	-1,07	36.338	-13,81%	BUND	147,95			
S&P 500	3.924	-1,07	4.766	-17,66%	BOBL	123,51			
NASDAQ	11.631	-1,31	15.645	-25,66%	SCHATZ	109,06			
DAX	12.853	0,73	15.885	-19,08%					
FTSE	7.293	0,07	7.385	-1,24%	US LONG BOND	134,22			
NIKKEI	27.627	0,02	28.792	-4,05%	US 10Y	116,22			
BRENT	92,95	-2,91	77,78	19,50%	US 5Y	110,53			
GOLD \$	1.713	0,18	1.829	-6,32%	US 2Y	104,27			

