

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	0,999	0,18	USDJPY	143,385	-0,83	EURUSD	1,135	-11,98%	
EURGBP	0,8655	-0,21	USDGBP	0,8666	-0,40	EURGBP	0,8412	2,89%	
EURJPY	143,21	-0,62	USDCHF	0,96205	0,06	EURJPY	130,5	9,74%	
EURCHF	0,961	0,20				EURCHF	1,0379	-7,42%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,619	-0,336	1,000	1,538	-0,194	2,102	
USA	(1,50 / 1,75)	USD	2,783	0,153	3,270	3,806		4,246	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,014	0,043			
BANK OF ENGLAND	0,50	GBP	2,152	0,229	2,683	3,414			
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		3,807	3,632	3,453			3,525		
GREEK TREASURY			3,493	4,335	4,434	4,323			
GERMAN TREASURY		1,438	1,630	1,765	1,925	1,809	1,815		
JAPANESE TREAS		-0,072	0,050	0,258	0,605	0,861	1,195		
U.K TREASURY		3,152	3,140	3,210	3,551	3,587	3,528		
ESM TREASURY		2,123	2,263	2,459	2,687	2,676	2,499		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,206	2,472	2,497	2,520	2,590	2,632	2,487	2,164
USD SWAP		4,341	3,972	3,699	3,587	3,527	3,516	3,442	3,222

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	100,93	0,98	3	140		3M	99,85	1,09	
GGB 3,45%	04/24	2Y	101,70	2,31	2	258					
GGB 3,375%	02/25	3Y	100,88	2,99	1	292					
GGB 2%	04/27	5Y	94,04	3,42	5	287		6M	99,36	1,43	
GGB 3,75%	01/28	7Y	100,43	3,66	6	299					
GGB 1,75%	06/32	10Y	79,92	4,31	9	300					
GGB 1,875%	02/35	15Y	76,34	4,39	6	293		12M	97,97	2,09	
GGB 4%	01/37	16Y	97,72	4,21	1	309					
GGB 4,20%	01/42	21Y	99,04	4,27	2	303					
GGB 1,875%	01/52	30Y	57,67	4,50	5	256					

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		186	82	126	135	5	151		
10Y		257	107	142	153	27	200		
15Y		251	105	121	140	37	177		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,09	1,43	2,09	2,99	3,42	3,66	4,31	4,39	4,27	4,50

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	835	-0,73	893	-6,57%					
DOW JONES	31.105	-3,94	36.338	-14,40%	BUND	142,89			
S&P 500	3.933	-4,32	4.766	-17,48%	BOBL	121,54			
NASDAQ	11.634	-5,16	15.645	-25,64%	SCHATZ	107,68			
DAX	13.074	-0,87	15.885	-17,70%					
FTSE	7.294	-1,25	7.385	-1,23%	US LONG BOND	131,47			
NIKKEI	27.819	-2,78	28.792	-3,38%	US 10Y	114,69			
BRENT	93,02	-0,16	77,78	19,59%	US 5Y	109,30			
GOLD \$	1.702	0,02	1.829	-6,92%	US 2Y	103,48			

