

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	0,998	-0,42	USDJPY	143,635	0,30	EURUSD	1,135	-12,03%	
EURGBP	0,8736	-0,36	USDGBP	0,87525	0,05	EURGBP	0,8412	3,85%	
EURJPY	143,38	-0,14	USDCHF	0,9659	0,14	EURJPY	130,5	9,87%	
EURCHF	0,964	-0,29				EURCHF	1,0379	-7,10%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,692	-0,336	1,066	1,737	-0,194	2,295	
USA	(1,50 / 1,75)	USD	3,014	0,153	3,565	4,123		4,672	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,016	0,051			
BANK OF ENGLAND	0,50	GBP	2,245	0,229	2,756	3,518			
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		3,958	3,729	3,545			3,565		
GREEK TREASURY			3,758	4,472	4,582	4,385			
GERMAN TREASURY		1,716	1,815	1,907	2,053	1,925	1,917		
JAPANESE TREAS		-0,067	0,058	0,256	0,677	0,976	1,327		
U.K TREASURY		3,289	3,274	3,270	3,589	3,618	3,570		
ESM TREASURY		2,316	2,406	2,549	2,743	2,710	2,517		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,417	2,663	2,642	2,634	2,672	2,683	2,520	2,180
USD SWAP		4,458	4,099	3,818	3,694	3,616	3,587	3,503	3,270

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	100,82	1,16	4	158		3M	99,88	0,99	
GGB 3,45%	04/24	2Y	101,37	2,51	8	278					
GGB 3,375%	02/25	3Y	100,42	3,18	10	311					
GGB 2%	04/27	5Y	93,00	3,69	14	314		6M	99,45	1,29	
GGB 3,75%	01/28	7Y	99,08	3,94	11	327					
GGB 1,75%	06/32	10Y	79,01	4,45	12	314					
GGB 1,875%	02/35	15Y	75,20	4,54	8	308		12M	97,98	2,11	
GGB 4%	01/37	16Y	95,74	4,41	13	329					
GGB 4,20%	01/42	21Y	98,12	4,34	11	310					
GGB 1,875%	01/52	30Y	57,11	4,55	9	261					

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		194	90	132	142	15	159		
10Y		257	107	142	153	29	202		
15Y		253	107	123	142	44	183		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,99	1,29	2,11	3,18	3,69	3,94	4,45	4,54	4,34	4,55

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	837	0,44	893	-6,30%					
DOW JONES	31.020	0,64	36.338	-14,64%	BUND	141,01			
S&P 500	3.900	0,69	4.766	-18,17%	BOBL	120,37			
NASDAQ	11.535	0,76	15.645	-26,27%	SCHATZ	107,12			
DAX	12.711	-0,72	15.885	-19,98%					
FTSE	7.231	-0,07	7.385	-2,07%	US LONG BOND	130,00			
NIKKEI	27.688	0,44	28.792	-3,83%	US 10Y	114,05			
BRENT	92,22	0,24	77,78	18,57%	US 5Y	108,82			
GOLD \$	1.668	-0,50	1.829	-8,83%	US 2Y	103,20			

