

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	0,960	0,09	USDJPY	144,405	-0,27	EURUSD	1,135	-15,37%	
EURGBP	0,8976	0,41	USDGBP	0,93475	0,32	EURGBP	0,8412	6,70%	
EURJPY	138,67	-0,18	USDCHF	0,98385	-0,79	EURJPY	130,5	6,26%	
EURCHF	0,945	-0,72				EURCHF	1,0379	-8,97%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,722	-0,336	1,228	1,851	-0,194	2,625		
USA (3,00 / 3,25)	USD	3,113	0,153	3,641	4,246		4,905		
JAPAN - 0,10	JPY	-0,046	-0,053	-0,021	0,052				
BANK OF ENGLAND 2,25	GBP	2,878	0,229	3,753	4,687				
SWITZERLAND 0,50	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		4,162	4,040	3,822			3,735		
GREEK TREASURY			4,163	4,902	4,975	4,794			
GERMAN TREASURY		1,849	2,056	2,174	2,270	2,164	2,076		
JAPANESE TREAS		-0,038	0,087	0,247	0,752	1,061	1,485		
U.K TREASURY		4,334	4,358	4,073	4,281	4,185	3,984		
ESM TREASURY		2,583	2,810	3,008	3,165	3,047	2,697		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,545	3,016	3,067	3,090	3,137	3,094	2,854	2,380
USD SWAP		4,523	4,289	4,066	3,952	3,852	3,766	3,632	3,312

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	100,78	1,13	-1	155		3M	99,91	0,96	
GGB 3,45%	04/24	2Y	101,08	2,70	-1	297					
GGB 3,375%	02/25	3Y	99,90	3,42	-1	335					
GGB 2%	04/27	5Y	91,41	4,10	0	355		6M	99,47	1,30	
GGB 3,75%	01/28	7Y	97,52	4,28	2	361					
GGB 1,75%	06/32	10Y	76,24	4,88	-3	357					
GGB 1,875%	02/35	15Y	72,24	4,93	-2	347		12M	97,99	2,15	
GGB 4%	01/37	16Y	91,00	4,89	3	377					
GGB 4,20%	01/42	21Y	93,26	4,74	7	350					
GGB 1,875%	01/52	30Y	55,09	4,74	-6	280					
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		211	107	143	151	12	173				
10Y		273	123	156	165	29	213				
15Y		271	125	139	155	50	196				

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,96	1,30	2,15	3,42	4,10	4,28	4,88	4,93	4,74

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	794	-0,53	893	-11,10%					
DOW JONES	29.300	0,57	36.338	-19,37%		BUND	137,3		
S&P 500	3.647	0,00	4.766	-23,48%		BOBL	118,93		
NASDAQ	10.867	0,35	15.645	-30,54%		SCHATZ	106,945		
DAX	12.088	-0,43	15.885	-23,90%					
FTSE	6.982	-0,04	7.385	-5,45%		US LONG BOND	126,31		
NIKKEI	26.174	-1,50	28.792	-9,09%		US 10Y	111,84		
BRENT	87,61	1,55	77,78	12,64%		US 5Y	107,45		
GOLD \$	1.649	1,24	1.829	-9,84%		US 2Y	102,73		

