

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	0,966	-0,75	USDJPY	144,75	0,41	EURUSD	1,135	-14,85%	
EURGBP	0,8961	0,25	USDGBP	0,9275	1,00	EURGBP	0,8412	6,53%	
EURJPY	139,86	-0,35	USDCHF	0,98205	0,62	EURJPY	130,5	7,17%	
EURCHF	0,949	-0,09				EURCHF	1,0379	-8,57%	

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	3,121	0,153	3,642	4,208		4,852		
JAPAN - 0,10	JPY	-0,046	-0,053	-0,024	0,052				
BANK OF ENGLAND 2,25	GBP	2,400	0,229	3,414	4,457				
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		4,192	4,059	3,836			3,767		
GREEK TREASURY			4,170	4,920	4,978	4,778			
GERMAN TREASURY		1,915	2,116	2,209	2,288	2,166	2,084		
JAPANESE TREAS		-0,036	0,082	0,257	0,722	1,023	1,403		
U.K TREASURY		4,377	4,379	4,115	4,324	4,242	4,020		
ESM TREASURY		2,647	2,873	3,055	3,202	3,078	2,700		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,580	3,073	3,129	3,144	3,182	3,129	2,879	2,386
USD SWAP		4,541	4,320	4,109	3,990	3,882	3,806	3,680	3,362

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	100,77	1,11	1	153		3M	99,91	1,05	
GGB 3,45%	04/24	2Y	101,05	2,71	2	298					
GGB 3,375%	02/25	3Y	99,84	3,44	4	337					
GGB 2%	04/27	5Y	91,39	4,11	5	356		6M	99,47	1,33	
GGB 3,75%	01/28	7Y	97,34	4,32	6	365					
GGB 1,75%	06/32	10Y	76,13	4,90	5	359					
GGB 1,875%	02/35	15Y	72,16	4,94	6	348		12M	97,99	2,17	
GGB 4%	01/37	16Y	91,30	4,85	0	373					
GGB 4,20%	01/42	21Y	93,44	4,72	5	348					
GGB 1,875%	01/52	30Y	55,23	4,73	6	279					

GREEK BONDS SPREAD(in bp) VS									
		GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE			
MATURITY	GERMANY								
5Y	205	101	137	145	10	168			
10Y	271	121	153	163	28	211			
15Y	269	123	136	152	48	194			

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,05	1,33	2,17	3,44	4,11	4,32	4,90	4,94	4,72	4,73

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	791	-0,88	893	-11,41%					
DOW JONES	29.684	1,88	36.338	-18,31%		BUND	137,33		
S&P 500	3.719	1,97	4.766	-21,97%		BOBL	118,81		
NASDAQ	11.052	2,05	15.645	-29,36%		SCHATZ	106,77		
DAX	12.183	0,36	15.885	-23,30%					
FTSE	7.005	0,30	7.385	-5,13%		US LONG BOND	126,06		
NIKKEI	26.422	0,95	28.792	-8,23%		US 10Y	111,94		
BRENT	88,56	-0,85	77,78	13,86%		US 5Y	107,45		
GOLD \$	1.646	-0,84	1.829	-10,00%		US 2Y	102,70		

