

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	0,980	0,31	USDJPY	149,905	0,00	EURUSD	1,135	-13,61%	
EURGBP	0,8709	-0,03	USDGBP	0,8884	-0,34	EURGBP	0,8412	3,53%	
EURJPY	146,95	0,32	USDCHF	1,0039	-0,02	EURJPY	130,5	12,61%	
EURCHF	0,984	0,25				EURCHF	1,0379	-5,18%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,938	-0,336	1,462	2,057	-0,194	2,684		
USA (3,00 / 3,25)	USD	3,489	0,153	4,243	4,715		5,339		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,029	0,042				
BANK OF ENGLAND 2,25	GBP	2,680	0,229	3,403	4,258				
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		4,597	4,391	4,167			4,165		
GREEK TREASURY			4,342	5,063	5,172	4,953			
GERMAN TREASURY		2,132	2,261	2,426	2,610	2,602	2,402		
JAPANESE TREAS		-0,022	0,133	0,255	0,835	1,166	1,526		
U.K TREASURY		3,479	3,865	3,866	4,139	4,134	3,943		
ESM TREASURY		2,682	2,911	3,154	3,372	3,309	3,010		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,727	3,116	3,175	3,205	3,263	3,266	3,052	2,607
USD SWAP		5,080	4,721	4,418	4,275	4,169	4,113	4,007	3,702

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	100,61	1,18	-7	160		3M	99,94	2,10	
GGB 3,45%	04/24	2Y	100,91	2,79	0	306					
GGB 3,375%	02/25	3Y	99,92	3,40	0	333					
GGB 2%	04/27	5Y	90,86	4,28	1	373		6M	99,17	1,91	
GGB 3,75%	01/28	7Y	96,75	4,45	0	378					
GGB 1,75%	06/32	10Y	75,34	5,04	-2	373					
GGB 1,875%	02/35	15Y	70,88	5,13	-1	367		12M	98,06	2,23	
GGB 4%	01/37	16Y	89,39	5,06	-3	394					
GGB 4,20%	01/42	21Y	91,35	4,90	2	366					
GGB 1,875%	01/52	30Y	53,12	4,94	1	300					

GREEK BONDS SPREAD(in bp) VS									
		GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)							
MATURITY	GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE			
5Y	208	104	143	155	19	170			
10Y	264	114	151	159	27	208			
15Y	256	110	130	152	46	185			

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	2,10	1,91	2,23	3,40	4,28	4,45	5,04	5,13	4,90

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	849	0,15	893	-4,92%					
DOW JONES	30.424	-0,33	36.338	-16,28%		BUND	135,38		
S&P 500	3.695	-0,67	4.766	-22,47%		BOBL	118,24		
NASDAQ	10.681	-0,85	15.645	-31,73%		SCHATZ	106,55		
DAX	12.689	-0,41	15.885	-20,12%					
FTSE	6.912	-0,19	7.385	-6,40%		US LONG BOND	121,53		
NIKKEI	27.007	-0,92	28.792	-6,20%		US 10Y	109,89		
BRENT	93,36	1,03	77,78	20,03%		US 5Y	106,00		
GOLD \$	1.632	0,19	1.829	-10,74%		US 2Y	101,99		

