

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	0,975	-0,40	USDJPY	151,525	0,91	EURUSD	1,135	-14,10%	
EURGBP	0,8767	0,65	USDGBP	0,89945	1,04	EURGBP	0,8412	4,22%	
EURJPY	147,70	0,49	USDCHF	1,01165	0,79	EURJPY	130,5	13,18%	
EURCHF	0,986	0,42				EURCHF	1,0379	-5,00%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,943	-0,336	1,502	2,083	-0,194	2,733		
USA (3,00 / 3,25)	USD	3,501	0,153	4,278	4,737		5,339		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,029	0,042				
BANK OF ENGLAND 2,25	GBP	2,720	0,229	3,398	4,245				
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		4,620	4,479	4,299			4,320		
GREEK TREASURY			4,405	5,119	5,234	5,021			
GERMAN TREASURY		2,171	2,335	2,507	2,701	2,702	2,503		
JAPANESE TREAS		-0,002	0,141	0,256	0,889	1,202	1,610		
U.K TREASURY		3,815	4,200	4,086	4,294	4,247	4,041		
ESM TREASURY		2,717	2,962	3,230	3,467	3,405	3,129		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,758	3,163	3,228	3,272	3,343	3,356	3,150	2,713
USD SWAP		5,110	4,787	4,525	4,409	4,329	4,284	4,182	3,881

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	1,16	-4	158		3M	99,97	1,22	
GGB 3,45%	04/24	2Y	100,85	2,83	3	310					
GGB 3,375%	02/25	3Y	99,84	3,44	5	337					
GGB 2%	04/27	5Y	90,55	4,36	9	381		6M	99,17	1,93	
GGB 3,75%	01/28	7Y	96,39	4,53	9	386					
GGB 1,75%	06/32	10Y	75,00	5,09	6	378					
GGB 1,875%	02/35	15Y	70,37	5,20	9	374		12M	98,07	2,23	
GGB 4%	01/37	16Y	88,74	5,13	6	401					
GGB 4,20%	01/42	21Y	90,55	4,97	10	373					
GGB 1,875%	01/52	30Y	52,39	5,01	9	307					
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		207	103	144	155	17	170				
10Y		261	111	148	157	25	206				
15Y		253	107	127	148	46	184				

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,22	1,93	2,23	3,44	4,36	4,53	5,09	5,20	4,97

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	852	-0,29	893	-4,59%					
DOW JONES	30.334	-0,30	36.338	-16,52%		BUND	134,58		
S&P 500	3.666	-0,80	4.766	-23,08%		BOBL	117,94		
NASDAQ	10.615	-0,61	15.645	-32,15%		SCHATZ	106,49		
DAX	12.615	-1,19	15.885	-20,59%					
FTSE	6.895	-0,70	7.385	-6,62%		US LONG BOND	119,25		
NIKKEI	26.891	-0,43	28.792	-6,60%		US 10Y	109,11		
BRENT	92,77	0,42	77,78	19,27%		US 5Y	105,62		
GOLD \$	1.623	-0,28	1.829	-11,24%		US 2Y	101,94		

