

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	0,986	-0,14	USDJPY	148,995	0,06	EURUSD	1,135	-13,10%	
EURGBP	0,8734	-0,24	USDGBP	0,88575	-0,11	EURGBP	0,8412	3,82%	
EURJPY	146,92	-0,15	USDCHF	1,0023	0,14	EURJPY	130,5	12,58%	
EURCHF	0,988	0,04				EURCHF	1,0379	-4,78%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,983	-0,336	1,543	2,107	-0,194	2,778		
USA (3,00 / 3,25)	USD	3,586	0,153	4,358	4,875		5,476		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,029	0,042				
BANK OF ENGLAND 2,25	GBP	2,721	0,229	3,380	4,182				
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		4,477	4,302	4,177			4,330		
GREEK TREASURY			4,147	4,805	4,957	4,793			
GERMAN TREASURY		1,956	2,086	2,258	2,450	2,453	2,260		
JAPANESE TREAS		-0,008	0,127	0,255	0,907	1,202	1,584		
U.K TREASURY		3,321	3,822	3,645	3,925	3,871	3,661		
ESM TREASURY		2,497	2,731	2,990	3,237	3,198	2,913		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,641	2,935	2,995	3,033	3,104	3,128	2,930	2,497
USD SWAP		5,015	4,598	4,340	4,242	4,191	4,194	4,116	3,844

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	100,68	0,88	2	130		3M	99,95	2,07	
GGB 3,45%	04/24	2Y	101,09	2,66	-3	293					
GGB 3,375%	02/25	3Y	100,19	3,28	-3	321					
GGB 2%	04/27	5Y	91,51	4,11	-4	356		6M	99,18	1,93	
GGB 3,75%	01/28	7Y	97,42	4,31	-4	364					
GGB 1,75%	06/32	10Y	77,00	4,78	-5	347					
GGB 1,875%	02/35	15Y	72,42	4,92	-4	346		12M	98,08	2,23	
GGB 4%	01/37	16Y	90,57	4,93	-5	381					
GGB 4,20%	01/42	21Y	93,11	4,75	-2	351					
GGB 1,875%	01/52	30Y	55,30	4,73	-5	279					

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		206	102	145	158	29	170		
10Y		255	105	147	156	34	202		
15Y		251	105	129	150	55	184		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	2,07	1,93	2,23	3,28	4,11	4,31	4,78	4,92	4,75

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	866	1,32	893	-3,03%					
DOW JONES	31.500	1,34	36.338	-13,31%		BUND	137,15		
S&P 500	3.797	1,19	4.766	-20,32%		BOBL	119,17		
NASDAQ	10.953	0,86	15.645	-29,99%		SCHATZ	106,86		
DAX	12.931	1,58	15.885	-18,59%					
FTSE	7.014	0,64	7.385	-5,02%		US LONG BOND	118,97		
NIKKEI	27.250	1,02	28.792	-5,35%		US 10Y	110,09		
BRENT	93,28	0,02	77,78	19,93%		US 5Y	106,38		
GOLD \$	1.650	0,01	1.829	-9,79%		US 2Y	102,25		

