

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	1,001	0,39	USDJPY	147,295	-0,43	EURUSD	1,135	-11,82%	
EURGBP	0,8659	-0,35	USDGBP	0,86545	-0,72	EURGBP	0,8412	2,93%	
EURJPY	147,37	-0,07	USDCHF	0,9917	-0,34	EURJPY	130,5	12,93%	
EURCHF	0,992	0,09				EURCHF	1,0379	-4,40%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	1,038	-0,336	1,577	2,106	-0,194	2,725		
USA (3,00 / 3,25)	USD	3,576	0,153	4,327	4,877		5,366		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,026	0,048				
BANK OF ENGLAND 2,25	GBP	2,770	0,229	3,373	4,165				
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		4,453	4,243	4,065			4,195		
GREEK TREASURY			4,022	4,694	4,860	4,660			
GERMAN TREASURY		1,999	2,064	2,178	2,363	2,359	2,156		
JAPANESE TREAS		-0,023	0,098	0,253	0,880	1,197	1,553		
U.K TREASURY		3,349	3,735	3,655	3,990	3,959	3,772		
ESM TREASURY		2,487	2,688	2,917	3,157	3,123	2,856		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,628	2,913	2,942	2,967	3,025	3,044	2,852	2,434
USD SWAP		5,015	4,569	4,290	4,162	4,086	4,077	3,995	3,718

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	100,66	0,92	3	134		3M	99,96	2,08	
GGB 3,45%	04/24	2Y	101,11	2,64	1	291					
GGB 3,375%	02/25	3Y	100,31	3,23	1	316					
GGB 2%	04/27	5Y	92,08	3,96	2	341		6M	99,09	1,85	
GGB 3,75%	01/28	7Y	97,88	4,21	0	354					
GGB 1,75%	06/32	10Y	77,75	4,67	1	336					
GGB 1,875%	02/35	15Y	73,23	4,81	3	335		12M	98,11	2,21	
GGB 4%	01/37	16Y	92,36	4,75	2	363					
GGB 4,20%	01/42	21Y	94,78	4,61	0	337					
GGB 1,875%	01/52	30Y	55,98	4,66	4	272					

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		196	92	135	145	21	162		
10Y		252	102	141	148	27	198		
15Y		250	104	125	146	51	183		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,08	1,85	2,21	3,23	3,96	4,21	4,67	4,81	4,61	4,66

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	862	-0,20	893	-3,55%					
DOW JONES	31.837	1,07	36.338	-12,39%		BUND	137,92		
S&P 500	3.859	1,63	4.766	-19,03%		BOBL	119,3		
NASDAQ	11.199	2,25	15.645	-28,42%		SCHATZ	106,79		
DAX	13.052	-0,01	15.885	-17,83%					
FTSE	6.965	-0,69	7.385	-5,68%		US LONG BOND	120,69		
NIKKEI	27.432	0,67	28.792	-4,72%		US 10Y	110,70		
BRENT	94,29	0,82	77,78	21,23%		US 5Y	106,59		
GOLD \$	1.662	0,54	1.829	-9,13%		US 2Y	102,30		

