

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	1,052	0,10	USDJPY	136,81	0,14	EURUSD	1,135	-7,33%	
EURGBP	0,8634	0,28	USDGBP	0,821	0,18	EURGBP	0,8412	2,63%	
EURJPY	143,87	0,25	USDCHF	0,9403	-0,06	EURJPY	130,5	10,24%	
EURCHF	0,989	0,06				EURCHF	1,0379	-4,73%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	2,00	EUR	1,519	-0,336	1,993	2,443	-0,194	2,870	
USA	(3,75 / 4,00)	USD	4,221	0,153	4,735	5,202		5,564	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,053	0,035			
BANK OF ENGLAND	3,00	GBP	3,357	0,229	3,724	4,263			
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			4,279	3,662	3,451			3,426	
GREEK TREASURY				2,835	3,716	4,009	3,755		
GERMAN TREASURY			2,015	1,792	1,791	1,859	1,780	1,642	
JAPANESE TREAS			-0,008	0,129	0,255	0,797	1,084	1,437	
U.K TREASURY			3,308	3,219	3,090	3,481	3,524	3,494	
ESM TREASURY			2,419	2,366	2,464	2,687	2,671	2,461	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			2,799	2,699	2,572	2,523	2,537	2,505	2,303
USD SWAP			5,096	4,131	3,706	3,533	3,430	3,398	3,325

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 3,45%	04/24	2Y	101,04	2,62	5	289		3M	99,72	1,94	
GGB 3,375%	02/25	3Y	101,32	2,74	1	267					
GGB 2%	04/27	5Y	96,79	2,79	1	224		6M	98,87	2,39	
GGB 3,75%	01/28	7Y	104,12	2,87	-1	220					
GGB 1,75%	06/32	10Y	84,69	3,69	0	238					
GGB 1,875%	02/35	15Y	80,16	3,96	0	250		12M	97,41	2,66	
GGB 4%	01/37	16Y	100,51	3,95	-1	283					
GGB 4,20%	01/42	21Y	106,83	3,69	-3	245					
GGB 1,875%	01/52	30Y	66,80	3,77	1	183					

GREEK BONDS SPREAD(in bp) VS									
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			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		104	0	51	70	-22	75		
10Y		193	43	94	103	10	146		
15Y		215	69	91	107	37	149		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,94	2,39	2,66	2,74	2,79	2,87	3,69	3,96	3,69	3,77

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	917	0,70	893	2,61%					
DOW JONES	33.598	0,00	36.338	-7,54%		BUND	142,58		
S&P 500	3.934	-0,19	4.766	-17,46%		BOBL	120,89		
NASDAQ	10.959	-0,51	15.645	-29,95%		SCHATZ	106,99		
DAX	14.270	0,06	15.885	-10,17%					
FTSE	7.486	-0,04	7.385	1,38%		US LONG BOND	131,47		
NIKKEI	27.574	-0,40	28.792	-4,23%		US 10Y	114,58		
BRENT	77,32	0,19	77,78	-0,59%		US 5Y	109,00		
GOLD \$	1.785	-0,09	1.829	-2,42%		US 2Y	102,55		

