

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	-0,17	USDJPY	136,73	0,14	EURUSD	1,135	-7,27%	
EURGBP	0,8593	0,03	USDGBP	0,81665	0,10	EURGBP	0,8412	2,15%	
EURJPY	143,88	0,03	USDCHF	0,93575	0,17	EURJPY	130,5	10,25%	
EURCHF	0,985	0,03				EURCHF	1,0379	-5,14%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	2,00	EUR	1,605	-0,336	2,005	2,466	-0,194	2,861	
USA	(3,75 / 4,00)	USD	4,270	0,153	4,733	5,140		5,499	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,049	0,037			
BANK OF ENGLAND	3,00	GBP	3,413	0,229	3,756	4,273			
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		4,329	3,741	3,543			3,514		
GREEK TREASURY			3,034	3,983	4,307	3,893			
GERMAN TREASURY		2,164	1,951	1,927	1,972	1,878	1,729		
JAPANESE TREAS		-0,012	0,125	0,253	0,788	1,096	1,426		
U.K TREASURY		3,389	3,231	3,164	3,529	3,583	3,553		
ESM TREASURY		2,482	2,449	2,543	2,744	2,717	2,495		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,831	2,770	2,664	2,608	2,607	2,559	2,349	1,925
USD SWAP		5,111	4,188	3,785	3,623	3,533	3,504	3,430	3,163

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	100,83	2,78	0	305		3M	99,72	2,01	
GGB 3,375%	02/25	3Y	101,02	2,88	-1	281					
GGB 2%	04/27	5Y	96,02	2,99	-2	244		6M	98,89	2,38	
GGB 3,75%	01/28	7Y	102,93	3,12	-2	245					
GGB 1,75%	06/32	10Y	82,76	3,96	-2	265					
GGB 1,875%	02/35	15Y	77,73	4,26	-1	280		12M	97,32	2,76	
GGB 4%	01/37	16Y	98,46	4,14	0	302					
GGB 4,20%	01/42	21Y	104,70	3,85	-3	261					
GGB 1,875%	01/52	30Y	64,20	3,97	0	203					
GREEK BONDS SPREAD(in bp) VS											
MATURITY		GERMANY	GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE				
5Y		108	4	53	72	-26	80				
10Y		206	56	103	113	16	159				
15Y		234	88	105	122	46	168				

GREECE SOVEREIGN YIELD CURVE											
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y	
YIELD	2,01	2,38	2,76	2,88	2,99	3,12	3,96	4,26	3,85	3,97	

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	916	0,06	893	2,54%							
DOW JONES	33.476	-0,90	36.338	-7,87%		BUND	140,69				
S&P 500	3.934	-0,73	4.766	-17,45%		BOBL	119,07				
NASDAQ	11.005	-0,70	15.645	-29,66%		SCHATZ	106,53				
DAX	14.371	0,74	15.885	-9,53%							
FTSE	7.477	0,06	7.385	1,25%		US LONG BOND	130,25				
NIKKEI	27.842	-0,21	28.792	-3,30%		US 10Y	114,22				
BRENT	76,51	0,54	77,78	-1,63%		US 5Y	108,92				
GOLD \$	1.791	-0,37	1.829	-2,09%		US 2Y	102,78				

