

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	1,058	-0,09	USDJPY	127,935	0,10	EURUSD	1,135	-6,77%	
EURGBP	0,8472	-0,18	USDGBP	0,80085	-0,11	EURGBP	0,8412	0,72%	
EURJPY	135,34	0,05	USDCHF	0,9726	-0,02	EURJPY	130,5	3,71%	
EURCHF	1,029	-0,08				EURCHF	1,0379	-0,87%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,552	-0,336	-0,368	-0,126	-0,194	0,313	
USA (0,75 / 1,00)		USD	0,927	0,153	1,478	2,033		2,741	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,018	0,032			
BANK OF ENGLAND 0,50		GBP	1,011	0,229	1,325	1,774			
SWITZERLAND -0,75		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			2,629	2,861	2,862			3,070	
GREEK TREASURY				2,536	3,603	3,818	3,615		
GERMAN TREASURY			0,394	0,714	0,982	1,176	1,084	1,120	
JAPANESE TREAS			-0,058	0,014	0,242	0,510	0,747	0,998	
U.K TREASURY			1,531	1,626	1,906	2,156	2,174	2,125	
ESM TREASURY			0,764	1,142	1,508	1,800	1,837	1,714	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,414	1,206	1,417	1,551	1,723	1,853	1,772
USD SWAP			2,587	2,932	2,898	2,901	2,931	2,993	2,980

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	102,37	0,05	-3	47		3M	100,01	-0,03	
GGB 3,45%	04/24	2Y	103,91	1,30	1	157					
GGB 3,375%	02/25	3Y	103,64	1,99	1	192					
GGB 2%	04/27	5Y	97,87	2,47	3	192		6M	100,12	-0,26	
GGB 3,75%	01/28	7Y	106,64	2,48	4	181					
GGB 1,75%	06/32	10Y	84,71	3,59	5	228					
GGB 1,875%	02/35	15Y	81,15	3,77	3	231		12M	100,02	-0,02	
GGB 4%	01/37	16Y	106,14	3,46	1	234					
GGB 4,20%	01/42	21Y	109,33	3,53	3	229					
GGB 1,875%	01/52	30Y	64,06	3,95	2	201					

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		182	78	115	113	38	159		
10Y		262	112	152	147	64	211		
15Y		264	118	138	154	71	210		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,03	-0,26	-0,02	1,99	2,47	2,48	3,59	3,77	3,53	3,95

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	855	0,46	893	-4,28%					
DOW JONES	31.253	-0,75	36.338	-13,99%	BUND	153,46			
S&P 500	3.901	-0,58	4.766	-18,15%	BOBL	127,16			
NASDAQ	11.389	-0,26	15.645	-27,21%	SCHATZ	110,235			
DAX	14.021	1,00	15.885	-11,73%					
FTSE	7.400	1,34	7.385	0,22%	US LONG BOND	140,25			
NIKKEI	26.739	1,27	28.792	-7,13%	US 10Y	119,53			
BRENT	111,51	-0,47	77,78	43,37%	US 5Y	113,00			
GOLD \$	1.845	0,18	1.829	0,88%	US 2Y	105,64			

