

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	1,036	-0,07	USDJPY	139,825	-0,28	EURUSD	1,135	-8,74%	
EURGBP	0,8707	-0,35	USDGBP	0,8408	-0,25	EURGBP	0,8412	3,50%	
EURJPY	144,80	-0,36	USDCHF	0,9533	0,16	EURJPY	130,5	10,95%	
EURCHF	0,987	0,02				EURCHF	1,0379	-4,89%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	2,00	EUR	1,425	-0,336	1,802	2,294	-0,194	2,834	
USA	(3,75 / 4,00)	USD	3,911	0,153	4,674	5,082		5,465	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,041	0,030			
BANK OF ENGLAND	3,00	GBP	2,983	0,229	3,560	4,135			
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		4,471	3,953	3,777			3,875		
GREEK TREASURY			3,462	4,277	4,601	4,245			
GERMAN TREASURY		2,102	1,987	2,011	2,150	2,106	1,921		
JAPANESE TREAS		-0,026	0,090	0,249	0,763	1,053	1,413		
U.K TREASURY		3,169	3,275	3,228	3,546	3,525	3,368		
ESM TREASURY		2,486	2,514	2,667	2,929	2,943	2,763		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,783	2,819	2,742	2,720	2,753	2,773	2,611	2,237
USD SWAP		5,143	4,393	4,001	3,845	3,763	3,752	3,690	3,445

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	100,43	1,18	3	160		3M	99,63	1,83	
GGB 3,45%	04/24	2Y	101,05	2,64	-2	291					
GGB 3,375%	02/25	3Y	100,87	2,96	-2	289					
GGB 2%	04/27	5Y	94,37	3,39	-1	284		6M	99,30	1,97	
GGB 3,75%	01/28	7Y	100,74	3,59	-1	292					
GGB 1,75%	06/32	10Y	80,66	4,25	-1	294					
GGB 1,875%	02/35	15Y	75,38	4,55	-1	309		12M	98,33	2,11	
GGB 4%	01/37	16Y	95,74	4,41	-6	329					
GGB 4,20%	01/42	21Y	100,23	4,18	0	294					
GGB 1,875%	01/52	30Y	60,28	4,29	1	235					
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		148	44	95	106	9	119				
10Y		227	77	127	134	37	180				
15Y		245	99	128	144	66	181				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,83	1,97	2,11	2,96	3,39	3,59	4,25	4,55	4,18	4,29

STOCK MARKETS-BOND FUTURES

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	890	0,77	893	-0,37%					
DOW JONES	33.546	-0,02	36.338	-7,68%	BUND	139,94			
S&P 500	3.947	-0,31	4.766	-17,19%	BOBL	119,68			
NASDAQ	11.145	-0,35	15.645	-28,76%	SCHATZ	106,77			
DAX	14.429	1,14	15.885	-9,16%					
FTSE	7.401	0,74	7.385	0,23%	US LONG BOND	125,81			
NIKKEI	27.900	-0,11	28.792	-3,10%	US 10Y	112,44			
BRENT	86,24	-3,94	77,78	10,88%	US 5Y	107,74			
GOLD \$	1.757	-0,17	1.829	-3,91%	US 2Y	102,22			

