

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	1,054	0,39	USDJPY	129,995	-0,64	EURUSD	1,135	-7,11%	
EURGBP	0,8405	-0,28	USDGBP	0,79735	-0,66	EURGBP	0,8412	-0,09%	
EURJPY	137,03	-0,22	USDCHF	0,97115	-0,08	EURJPY	130,5	5,00%	
EURCHF	1,024	0,35				EURCHF	1,0379	-1,37%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,522	-0,336	-0,438	-0,242	-0,194	0,118	
USA	(0,25 / 0,50)	USD	0,764	0,153	1,239	1,826		2,544	
JAPAN	- 0,10	JPY	-0,053	-0,053	-0,018	0,033			
BANK OF ENGLAND	0,50	GBP	0,934	0,229	1,210	1,660			
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		2,670	2,879	2,848			2,907		
GREEK TREASURY			2,497	3,332	3,419	2,684			
GERMAN TREASURY		0,240	0,660	0,903	1,078	0,976	1,032		
JAPANESE TREAS		-0,054	0,015	0,230	0,498	0,758	0,972		
U.K TREASURY		1,549	1,627	1,864	2,060	2,070	1,995		
ESM TREASURY		0,825	1,172	1,505	1,777	1,806	1,654		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,245	1,219	1,426	1,544	1,702	1,824	1,747	1,460
USD SWAP		2,508	3,056	2,993	2,962	2,948	2,945	2,898	2,712

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	102,53	0,11	-3	53		3M	100,04	-0,22	
GGB 3,45%	04/24	2Y	104,22	1,21	12	148					
GGB 3,375%	02/25	3Y	104,14	1,84	10	177					
GGB 2%	04/27	5Y	98,00	2,43	7	188		6M	100,04	-0,08	
GGB 3,75%	01/28	7Y	107,73	2,30	11	163					
GGB 1,75%	06/32	10Y	86,75	3,31	13	200					
GGB 1,875%	02/35	15Y	84,62	3,38	17	192		12M	100,05	-0,06	
GGB 4%	01/37	16Y	117,07	2,59	16	147					
GGB 4,20%	01/42	21Y	124,27	2,61	13	137					
GGB 1,875%	01/52	30Y	66,68	3,75	10	181					

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		184	80	123	122	55	160		
10Y		243	93	140	135	58	191		
15Y		234	88	117	128	52	179		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,22	-0,08	-0,06	1,84	2,43	2,30	3,31	3,38	2,61	3,75

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	920	-0,55	893	2,99%					
DOW JONES	33.916	1,85	36.338	-6,66%		BUND	153,97		
S&P 500	4.288	2,47	4.766	-10,04%		BOBL	127,25		
NASDAQ	12.872	3,06	15.645	-17,73%		SCHATZ	110,195		
DAX	14.081	0,72	15.885	-11,36%					
FTSE	7.518	0,12	7.385	1,81%		US LONG BOND	141,25		
NIKKEI	26.848	1,75	28.792	-6,75%		US 10Y	119,31		
BRENT	109,38	1,66	77,78	40,63%		US 5Y	112,77		
GOLD \$	1.918	1,22	1.829	4,84%		US 2Y	105,44		

