

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	1,016	-0,02	USDJPY	132,92	-0,19	EURUSD	1,135	-10,42%	
EURGBP	0,8354	-0,02	USDGBP	0,82185	0,02	EURGBP	0,8412	-0,69%	
EURJPY	135,11	-0,16	USDCHF	0,9578	0,09	EURJPY	130,5	3,53%	
EURCHF	0,974	0,05				EURCHF	1,0379	-6,20%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,50	EUR	-0,062	-0,336	0,246	0,654	-0,194	0,942	
USA	(1,50 / 1,75)	USD	2,367	0,153	2,802	3,376		3,742	
JAPAN	- 0,10	JPY	-0,054	-0,053	-0,014	0,043			
BANK OF ENGLAND	0,50	GBP	1,626	0,229	1,958	2,468			
SWITZERLAND	-025	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		3,035	2,814	2,714			2,986		
GREEK TREASURY			2,514	2,982	3,411	3,512			
GERMAN TREASURY		0,328	0,539	0,811	1,010	0,986	1,027		
JAPANESE TREAS		-0,087	-0,020	0,188	0,551	0,847	1,211		
U.K TREASURY		1,746	1,621	1,855	2,234	2,317	2,275		
ESM TREASURY		0,861	1,132	1,529	1,851	1,920	1,862		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,993	1,239	1,377	1,498	1,653	1,798	1,721	1,507
USD SWAP		3,469	3,093	2,859	2,794	2,794	2,874	2,872	2,721

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	101,49	0,42	-1	84		3M	99,94	0,32	
GGB 3,45%	04/24	2Y	103,22	1,47	-2	174					
GGB 3,375%	02/25	3Y	102,93	2,17	1	210					
GGB 2%	04/27	5Y	98,02	2,45	-1	190		6M	99,72	0,58	
GGB 3,75%	01/28	7Y	106,80	2,41	0	174					
GGB 1,75%	06/32	10Y	89,74	2,96	0	165					
GGB 1,875%	02/35	15Y	84,86	3,38	0	192		12M	99,29	0,83	
GGB 4%	01/37	16Y	107,89	3,30	0	218					
GGB 4,20%	01/42	21Y	110,37	3,46	1	222					
GGB 1,875%	01/52	30Y	65,16	3,88	0	194					
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		198	94	139	144	34	158				
10Y		217	67	102	110	-7	158				
15Y		240	94	112	131	29	168				

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,32	0,58	0,83	2,17	2,45	2,41	2,96	3,38	3,46

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	870	0,70	893	-2,63%					
DOW JONES	32.396	-1,23	36.338	-10,85%		BUND	158,22		
S&P 500	4.091	-0,67	4.766	-14,16%		BOBL	128		
NASDAQ	12.349	-0,16	15.645	-21,07%		SCHATZ	110,085		
DAX	13.449	-0,23	15.885	-15,33%					
FTSE	7.409	-0,06	7.385	0,33%		US LONG BOND	143,06		
NIKKEI	27.742	0,53	28.792	-3,65%		US 10Y	120,36		
BRENT	100,19	-0,35	77,78	28,81%		US 5Y	113,07		
GOLD \$	1.767	0,39	1.829	-3,37%		US 2Y	104,97		

