

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	1,002	0,25	USDJPY	138,345	-0,28	EURUSD	1,135	-11,67%	
EURGBP	0,8566	0,33	USDGBP	0,85465	0,07	EURGBP	0,8412	1,83%	
EURJPY	138,66	-0,01	USDCHF	0,97145	0,34	EURJPY	130,5	6,25%	
EURCHF	0,974	0,57				EURCHF	1,0379	-6,19%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,50	EUR	0,120	-0,336	0,582	1,077	-0,194	1,612	
USA (1,50 / 1,75)		USD	2,524	0,153	3,070	3,566		4,123	
JAPAN - 0,10		JPY	-0,046	-0,053	-0,017	0,043			
BANK OF ENGLAND 0,50		GBP	1,922	0,229	2,416	3,108			
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			3,442	3,232	3,082			3,226	
GREEK TREASURY				3,121	4,020	4,236	4,177		
GERMAN TREASURY			1,097	1,304	1,498	1,661	1,605	1,616	
JAPANESE TREAS			-0,087	0,012	0,228	0,599	0,879	1,205	
U.K TREASURY			2,949	2,702	2,745	3,126	3,139	3,026	
ESM TREASURY			1,762	1,986	2,269	2,546	2,557	2,414	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,775	2,140	2,225	2,291	2,399	2,491	2,366
USD SWAP			3,870	3,593	3,322	3,214	3,173	3,200	3,155

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	101,27	0,42	0	84		3M	99,89	0,60	
GGB 3,45%	04/24	2Y	102,39	1,90	-7	217					
GGB 3,375%	02/25	3Y	101,97	2,54	-10	247					
GGB 2%	04/27	5Y	95,35	3,09	-10	254		6M	99,43	1,17	
GGB 3,75%	01/28	7Y	102,16	3,31	-9	264					
GGB 1,75%	06/32	10Y	82,07	4,00	-4	269					
GGB 1,875%	02/35	15Y	77,87	4,20	-3	274		12M	99,11	1,15	
GGB 4%	01/37	16Y	99,96	4,00	-1	288					
GGB 4,20%	01/42	21Y	100,95	4,13	2	289					
GGB 1,875%	01/52	30Y	59,13	4,37	-2	243					

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	120	124	20	143		
10Y		252	102	133	144	22	190		
15Y		258	112	125	142	43	180		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,60	1,17	1,15	2,54	3,09	3,31	4,00	4,20	4,13	4,37

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	864	-0,43	893	-3,23%					
DOW JONES	32.099	-0,57	36.338	-11,67%	BUND	148,84			
S&P 500	4.031	-0,67	4.766	-15,43%	BOBL	123,71			
NASDAQ	12.018	-1,02	15.645	-23,19%	SCHATZ	108,875			
DAX	13.153	2,01	15.885	-17,20%					
FTSE	7.439	0,16	7.385	0,74%	US LONG BOND	137,16			
NIKKEI	28.196	1,14	28.792	-2,07%	US 10Y	117,31			
BRENT	101,70	-3,23	77,78	30,75%	US 5Y	111,02			
GOLD \$	1.733	-0,26	1.829	-5,27%	US 2Y	104,30			

