

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	1,065	-0,64	USDJPY	133,925	-0,24	EURUSD	1,135	-6,17%	
EURGBP	0,8497	-0,55	USDGBP	0,7981	0,05	EURGBP	0,8412	1,01%	
EURJPY	142,59	-0,87	USDCHF	0,97505	-0,36	EURJPY	130,5	9,26%	
EURCHF	1,038	-1,01				EURCHF	1,0379	0,03%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,00	EUR	-0,537	-0,336	-0,302	0,034	-0,194	0,569	
USA	(0,75 / 1,00)	USD	1,190	0,153	1,690	2,238		2,890	
JAPAN	- 0,10	JPY	-0,056	-0,053	-0,035	0,015			
BANK OF ENGLAND	0,50	GBP	1,175	0,229	1,449	1,930			
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		2,811	3,060	3,036			3,177		
GREEK TREASURY			2,813	4,105	4,207	3,781			
GERMAN TREASURY		0,816	1,188	1,429	1,617	1,586	1,623		
JAPANESE TREAS		-0,074	-0,006	0,251	0,533	0,784	1,090		
U.K TREASURY		1,856	1,966	2,326	2,548	2,564	2,509		
ESM TREASURY		1,207	1,596	1,954	2,244	2,297	2,228		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,750	1,646	1,857	1,970	2,132	2,253	2,175	1,959
USD SWAP		2,835	3,184	3,115	3,095	3,108	3,166	3,138	2,953

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	102,02	0,29	12	71		3M	99,99	0,04	
GGB 3,45%	04/24	2Y	103,23	1,62	13	189					
GGB 3,375%	02/25	3Y	102,54	2,38	16	231					
GGB 2%	04/27	5Y	96,67	2,74	13	219		6M	99,94	0,14	
GGB 3,75%	01/28	7Y	105,02	2,77	15	210					
GGB 1,75%	06/32	10Y	81,09	4,09	13	278					
GGB 1,875%	02/35	15Y	77,88	4,16	13	270		12M	99,13	0,88	
GGB 4%	01/37	16Y	105,17	3,54	13	242					
GGB 4,20%	01/42	21Y	106,62	3,72	14	248					
GGB 1,875%	01/52	30Y	57,52	4,50	13	256					
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		163	59	84	88	4	138				
10Y		268	118	150	147	54	213				
15Y		259	113	126	146	50	204				

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,04	0,14	0,88	2,38	2,74	2,77	4,09	4,16	3,72

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	886	-0,89	893	-0,84%					
DOW JONES	32.806	-0,32	36.338	-9,72%		BUND	147,85		
S&P 500	4.114	-0,05	4.766	-13,69%		BOBL	123,2		
NASDAQ	12.064	-0,18	15.645	-22,89%		SCHATZ	108,75		
DAX	14.250	-1,35	15.885	-10,29%					
FTSE	7.519	-0,98	7.385	1,81%		US LONG BOND	136,88		
NIKKEI	28.247	0,04	28.792	-1,89%		US 10Y	117,89		
BRENT	123,54	-0,03	77,78	58,83%		US 5Y	111,74		
GOLD \$	1.841	-0,69	1.829	0,64%		US 2Y	105,00		

