

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	1,045	0,06	USDJPY	136,09	-0,37	EURUSD	1,135	-7,92%	
EURGBP	0,8602	-0,13	USDGBP	0,82335	-0,21	EURGBP	0,8412	2,26%	
EURJPY	142,19	-0,31	USDCHF	0,9547	-0,02	EURJPY	130,5	8,95%	
EURCHF	0,998	0,06				EURCHF	1,0379	-3,89%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,536	-0,336	-0,211	0,225	-0,194	1,022	
USA (1,50 / 1,75)		USD	1,666	0,153	2,250	2,877		3,607	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,029	0,037			
BANK OF ENGLAND 0,50		GBP	1,225	0,229	1,664	2,285			
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		2,990	3,094	3,058			3,194		
GREEK TREASURY			2,744	3,629	3,994	3,762			
GERMAN TREASURY		0,737	1,177	1,430	1,678	1,661	1,679		
JAPANESE TREAS		-0,054	0,027	0,231	0,618	0,895	1,240		
U.K TREASURY		1,971	2,013	2,333	2,655	2,668	2,625		
ESM TREASURY		1,210	1,632	2,124	2,470	2,532	2,387		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,874	1,630	1,886	2,050	2,256	2,430	2,341	2,057
USD SWAP		3,322	3,221	3,132	3,113	3,136	3,200	3,170	2,959

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	101,58	0,74	0	116		3M	99,98	0,19	
GGB 3,45%	04/24	2Y	103,18	1,59	-3	186					
GGB 3,375%	02/25	3Y	102,59	2,34	0	227					
GGB 2%	04/27	5Y	97,04	2,66	1	211		6M	99,88	0,28	
GGB 3,75%	01/28	7Y	103,94	2,97	-1	230					
GGB 1,75%	06/32	10Y	84,70	3,61	-5	230					
GGB 1,875%	02/35	15Y	79,79	3,94	-2	248		12M	99,18	0,87	
GGB 4%	01/37	16Y	106,66	3,41	-4	229					
GGB 4,20%	01/42	21Y	106,86	3,70	-4	246					
GGB 1,875%	01/52	30Y	61,60	4,15	-4	221					

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		157	53	90	99	24	119		
10Y		220	70	111	113	28	164		
15Y		232	86	110	130	46	174		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,19	0,28	0,87	2,34	2,66	2,97	3,61	3,94	3,70	4,15

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	822	-0,21	893	-7,97%					
DOW JONES	31.029	0,27	36.338	-14,61%	BUND	147,97			
S&P 500	3.819	-0,07	4.766	-19,87%	BOBL	123,86			
NASDAQ	11.178	-0,03	15.645	-28,55%	SCHATZ	109,11			
DAX	12.683	-2,46	15.885	-20,16%					
FTSE	7.178	-1,84	7.385	-2,80%	US LONG BOND	137,25			
NIKKEI	26.393	-1,54	28.792	-8,33%	US 10Y	117,86			
BRENT	115,34	-0,79	77,78	48,29%	US 5Y	111,81			
GOLD \$	1.817	-0,05	1.829	-0,66%	US 2Y	104,85			

