

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	1,008	-1,08	USDJPY	137,645	1,16	EURUSD	1,135	-11,21%	
EURGBP	0,8455	-0,10	USDGBP	0,8392	1,00	EURGBP	0,8412	0,51%	
EURJPY	138,69	0,04	USDCHF	0,98185	0,51	EURJPY	130,5	6,27%	
EURCHF	0,989	-0,56				EURCHF	1,0379	-4,68%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,427	-0,336	-0,087	0,322	-0,194	0,972	
USA (1,50 / 1,75)		USD	1,900	0,153	2,423	3,048		3,645	
JAPAN - 0,10		JPY	-0,051	-0,053	-0,025	0,037			
BANK OF ENGLAND 0,50		GBP	1,284	0,229	1,760	2,338			
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			3,041	3,055	3,015			3,196	
GREEK TREASURY				2,750	3,638	3,985	3,759		
GERMAN TREASURY			0,467	0,881	1,260	1,503	1,502	1,556	
JAPANESE TREAS			-0,068	0,030	0,245	0,628	0,959	1,299	
U.K TREASURY			1,870	1,848	2,167	2,563	2,607	2,567	
ESM TREASURY			1,006	1,416	1,960	2,344	2,443	2,343	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,881	1,409	1,668	1,858	2,090	2,302	2,247
USD SWAP			3,373	3,172	3,085	3,078	3,105	3,178	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	101,54	0,69	-6	111		3M	99,94	0,24	
GGB 3,45%	04/24	2Y	103,18	1,56	-3	183					
GGB 3,375%	02/25	3Y	102,94	2,20	-3	213					
GGB 2%	04/27	5Y	96,99	2,68	-13	213		6M	99,87	0,29	
GGB 3,75%	01/28	7Y	103,52	3,05	-11	238					
GGB 1,75%	06/32	10Y	84,65	3,62	-5	231					
GGB 1,875%	02/35	15Y	79,83	3,94	-11	248		12M	99,33	0,73	
GGB 4%	01/37	16Y	105,75	3,49	-3	237					
GGB 4,20%	01/42	21Y	106,89	3,70	-5	246					
GGB 1,875%	01/52	30Y	60,81	4,22	-10	228					

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		187	83	117	124	45	143		
10Y		238	88	129	130	42	176		
15Y		248	102	119	141	51	174		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,24	0,29	0,73	2,20	2,68	3,05	3,62	3,94	3,70	4,22

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	790	-1,47	893	-11,52%					
DOW JONES	31.338	-0,15	36.338	-13,76%		BUND	150,86		
S&P 500	3.899	-0,08	4.766	-18,18%		BOBL	125,43		
NASDAQ	11.635	0,12	15.645	-25,63%		SCHATZ	109,58		
DAX	12.882	-1,02	15.885	-18,91%					
FTSE	7.166	-0,42	7.385	-2,96%		US LONG BOND	137,78		
NIKKEI	26.812	1,11	28.792	-6,88%		US 10Y	118,11		
BRENT	103,97	-2,85	77,78	33,67%		US 5Y	111,97		
GOLD \$	1.737	-0,32	1.829	-5,03%		US 2Y	104,81		

