

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	0,970	-0,04	USDJPY	146,785	0,63	EURUSD	1,135	-14,48%	
EURGBP	0,8788	-0,69	USDGBP	0,9056	-0,68	EURGBP	0,8412	4,47%	
EURJPY	142,44	0,62	USDCHF	0,9962	-0,12	EURJPY	130,5	9,15%	
EURCHF	0,967	-0,11				EURCHF	1,0379	-6,86%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,843	-0,336	1,340	2,003	-0,194	2,693		
USA (3,00 / 3,25)	USD	3,317	0,153	3,919	4,427		5,050		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,022	0,045				
BANK OF ENGLAND 2,25	GBP	2,506	0,229	3,463	4,467				
SWITZERLAND 0,50	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		4,304	4,162	3,956			3,942		
GREEK TREASURY			4,164	5,043	5,265	4,974			
GERMAN TREASURY		1,900	2,125	2,398	2,646	2,617	2,454		
JAPANESE TREAS		-0,052	0,062	0,256	0,768	1,075	1,488		
U.K TREASURY		4,221	4,643	4,600	5,016	5,146	5,059		
ESM TREASURY		2,614	2,891	3,242	3,485	3,410	3,080		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,647	3,080	3,180	3,270	3,386	3,414	3,199	2,747
USD SWAP		4,728	4,424	4,186	4,066	3,970	3,906	3,793	3,484

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	100,69	1,12	3	154		3M	99,94	0,98	
GGB 3,45%	04/24	2Y	101,08	2,68	5	295					
GGB 3,375%	02/25	3Y	100,12	3,32	5	325					
GGB 2%	04/27	5Y	91,40	4,12	0	357		6M	99,14	1,86	
GGB 3,75%	01/28	7Y	97,03	4,39	2	372					
GGB 1,75%	06/32	10Y	75,44	5,01	10	370					
GGB 1,875%	02/35	15Y	70,12	5,23	20	377		12M	98,04	2,19	
GGB 4%	01/37	16Y	89,14	5,09	-2	397					
GGB 4,20%	01/42	21Y	91,16	4,92	3	368					
GGB 1,875%	01/52	30Y	53,11	4,94	9	300					

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		204	100	139	146	2	164		
10Y		265	115	147	155	19	204		
15Y		262	116	136	157	46	194		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,98	1,86	2,19	3,32	4,12	4,39	5,01	5,23	4,92

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	816	0,88	893	-8,65%					
DOW JONES	29.239	0,12	36.338	-19,54%		BUND	135,24		
S&P 500	3.589	-0,65	4.766	-24,70%		BOBL	118,75		
NASDAQ	10.426	-1,10	15.645	-33,36%		SCHATZ	106,885		
DAX	12.156	-0,53	15.885	-23,48%					
FTSE	6.808	-1,12	7.385	-7,81%		US LONG BOND	124,13		
NIKKEI	26.397	-0,02	28.792	-8,32%		US 10Y	111,06		
BRENT	92,88	-1,50	77,78	19,41%		US 5Y	106,94		
GOLD \$	1.670	0,23	1.829	-8,68%		US 2Y	102,54		

