

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	1,053	0,05	USDJPY	130,105	-0,01	EURUSD	1,135	-7,24%	
EURGBP	0,8421	0,03	USDGBP	0,8001	-0,01	EURGBP	0,8412	0,10%	
EURJPY	136,97	0,03	USDCHF	0,97845	-0,05	EURJPY	130,5	4,95%	
EURCHF	1,030	0,00				EURCHF	1,0379	-0,77%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,527	-0,336	-0,416	-0,204	-0,194	0,213	
USA	(0,25 / 0,50)	USD	0,803	0,153	1,335	1,911		2,629	
JAPAN	- 0,10	JPY	-0,053	-0,053	-0,018	0,030			
BANK OF ENGLAND	0,50	GBP	0,963	0,229	1,231	1,692			
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			2,787	3,022	2,970			3,007	
GREEK TREASURY				2,565	3,434	3,508	2,773		
GERMAN TREASURY			0,325	0,777	1,022	1,183	1,084	1,126	
JAPANESE TREAS			-0,048	0,016	0,231	0,516	0,759	0,990	
U.K TREASURY			1,683	1,764	1,996	2,186	2,195	2,116	
ESM TREASURY			0,900	1,278	1,604	1,862	1,875	1,700	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,310	1,310	1,535	1,649	1,803	1,911	1,817
USD SWAP			2,621	3,173	3,112	3,074	3,049	3,033	2,979

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	102,48	0,13	3	55		3M	100,04	-0,22	
GGB 3,45%	04/24	2Y	104,02	1,30	2	157					
GGB 3,375%	02/25	3Y	103,74	1,98	3	191					
GGB 2%	04/27	5Y	97,62	2,52	6	197		6M	100,04	-0,08	
GGB 3,75%	01/28	7Y	107,07	2,41	4	174					
GGB 1,75%	06/32	10Y	85,95	3,42	5	211					
GGB 1,875%	02/35	15Y	83,78	3,47	6	201		12M	100,03	-0,04	
GGB 4%	01/37	16Y	115,75	2,69	5	157					
GGB 4,20%	01/42	21Y	122,51	2,71	4	147					
GGB 1,875%	01/52	30Y	65,47	3,84	4	190					

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		179	75	115	113	43	156		
10Y		241	91	135	131	49	189		
15Y		233	87	112	125	44	175		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,22	-0,08	-0,04	1,98	2,52	2,41	3,42	3,47	2,71	3,84

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	900	-2,38	893	0,80%					
DOW JONES	33.129	0,20	36.338	-8,83%		BUND	152,82		
S&P 500	4.175	0,48	4.766	-12,39%		BOBL	126,75		
NASDAQ	12.564	0,22	15.645	-19,69%		SCHATZ	110,065		
DAX	14.039	0,72	15.885	-11,62%					
FTSE	7.561	0,22	7.385	2,39%		US LONG BOND	139,78		
NIKKEI	26.819	-0,11	28.792	-6,85%		US 10Y	118,42		
BRENT	106,98	1,91	77,78	37,54%		US 5Y	112,21		
GOLD \$	1.868	0,02	1.829	2,16%		US 2Y	105,25		

