

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	1,056	0,03	USDJPY	130,475	0,12	EURUSD	1,135	-6,90%	
EURGBP	0,8546	-0,20	USDGBP	0,80895	-0,25	EURGBP	0,8412	1,60%	
EURJPY	137,84	0,17	USDCHF	0,9919	-0,20	EURJPY	130,5	5,62%	
EURCHF	1,048	-0,14				EURCHF	1,0379	0,96%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,00	EUR	-0,553	-0,336	-0,426	-0,206	-0,194	0,246	
USA	(0,75 / 1,00)	USD	0,842	0,153	1,402	1,965		2,695	
JAPAN	- 0,10	JPY	-0,055	-0,053	-0,019	0,030			
BANK OF ENGLAND	0,50	GBP	0,973	0,229	1,235	1,671			
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		2,631	2,976	3,068			3,183		
GREEK TREASURY			2,660	3,627	3,701	2,951			
GERMAN TREASURY		0,248	0,790	1,113	1,290	1,198	1,247		
JAPANESE TREAS		-0,048	0,019	0,251	0,532	0,783	1,036		
U.K TREASURY		1,393	1,579	1,956	2,204	2,217	2,159		
ESM TREASURY		0,859	1,316	1,739	2,019	2,022	1,821		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,304	1,314	1,604	1,768	1,968	2,089	1,978	1,649
USD SWAP		2,464	3,005	3,037	3,080	3,125	3,160	3,122	2,912

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	102,47	0,07	-1	49		3M	100,02	-0,08	
GGB 3,45%	04/24	2Y	103,91	1,34	-7	161					
GGB 3,375%	02/25	3Y	103,80	1,95	-1	188					
GGB 2%	04/27	5Y	97,31	2,59	0	204		6M	100,02	-0,05	
GGB 3,75%	01/28	7Y	106,16	2,58	0	191					
GGB 1,75%	06/32	10Y	84,46	3,61	0	230					
GGB 1,875%	02/35	15Y	82,02	3,67	1	221		12M	100,03	-0,04	
GGB 4%	01/37	16Y	112,98	2,90	1	178					
GGB 4,20%	01/42	21Y	119,22	2,91	0	167					
GGB 1,875%	01/52	30Y	64,01	3,96	-1	202					

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	120	113	33	162		
10Y		251	101	140	137	47	198		
15Y		241	95	114	129	43	184		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,08	-0,05	-0,04	1,95	2,59	2,58	3,61	3,67	2,91

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	859	-0,87	893	-3,82%					
DOW JONES	32.246	-1,99	36.338	-11,26%		BUND	151,77		
S&P 500	3.991	-3,20	4.766	-16,26%		BOBL	126,75		
NASDAQ	11.623	-4,29	15.645	-25,71%		SCHATZ	110,245		
DAX	13.381	-2,15	15.885	-15,77%					
FTSE	7.217	-2,32	7.385	-2,27%		US LONG BOND	137,38		
NIKKEI	26.167	-0,58	28.792	-9,12%		US 10Y	118,34		
BRENT	105,00	-0,89	77,78	35,00%		US 5Y	112,60		
GOLD \$	1.861	0,38	1.829	1,77%		US 2Y	105,61		

