

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	-0,59	USDJPY	128,725	-0,94	EURUSD	1,135	-7,90%	
EURGBP	0,8568	-0,17	USDGBP	0,81975	0,39	EURGBP	0,8412	1,86%	
EURJPY	134,53	-1,55	USDCHF	0,99615	0,21	EURJPY	130,5	3,09%	
EURCHF	1,041	-0,37				EURCHF	1,0379	0,30%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,553	-0,336	-0,417	-0,202	-0,194	0,236	
USA	(0,75 / 1,00)	USD	0,843	0,153	1,400	1,932		2,588	
JAPAN	- 0,10	JPY	-0,056	-0,053	-0,019	0,032			
BANK OF ENGLAND	0,50	GBP	0,974	0,229	1,237	1,654			
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			2,574	2,806	2,835			2,989	
GREEK TREASURY				2,383	3,383	3,472	3,144		
GERMAN TREASURY			0,072	0,552	0,883	1,076	0,998	1,050	
JAPANESE TREAS			-0,052	0,016	0,248	0,519	0,764	1,011	
U.K TREASURY			1,221	1,365	1,730	2,007	2,030	1,984	
ESM TREASURY			0,644	1,082	1,516	1,829	1,852	1,683	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,230	1,082	1,354	1,525	1,733	1,883	1,793
USD SWAP			2,485	2,899	2,865	2,885	2,918	2,967	2,940

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	0,01	-3	43		3M	100,02	-0,09	
GGB 3,45%	04/24	2Y	104,22	1,17	-6	144					
GGB 3,375%	02/25	3Y	104,21	1,79	-2	172					
GGB 2%	04/27	5Y	98,55	2,31	-9	176		6M	100,03	-0,05	
GGB 3,75%	01/28	7Y	107,65	2,30	-9	163					
GGB 1,75%	06/32	10Y	86,38	3,36	-7	205					
GGB 1,875%	02/35	15Y	84,23	3,42	-8	196		12M	100,04	-0,04	
GGB 4%	01/37	16Y	111,68	3,00	-6	188					
GGB 4,20%	01/42	21Y	116,66	3,06	-6	182					
GGB 1,875%	01/52	30Y	66,99	3,73	-7	179					

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		183	79	123	115	49	159		
10Y		250	100	147	142	63	199		
15Y		240	94	123	137	56	185		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,09	-0,05	-0,04	1,79	2,31	2,30	3,36	3,42	3,06	3,73

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	858	-0,51	893	-3,92%					
DOW JONES	31.834	-1,02	36.338	-12,39%		BUND	154,56		
S&P 500	3.935	-1,65	4.766	-17,43%		BOBL	128,01		
NASDAQ	11.364	-3,18	15.645	-27,36%		SCHATZ	110,57		
DAX	13.621	-1,50	15.885	-14,25%					
FTSE	7.217	-1,78	7.385	-2,27%		US LONG BOND	140,47		
NIKKEI	25.749	-1,77	28.792	-10,57%		US 10Y	119,72		
BRENT	105,68	-1,70	77,78	35,87%		US 5Y	113,26		
GOLD \$	1.851	-0,07	1.829	1,21%		US 2Y	105,70		

