

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	1,069	0,06	USDJPY	126,885	-0,34	EURUSD	1,135	-5,82%	
EURGBP	0,8491	-0,02	USDGBP	0,79455	-0,08	EURGBP	0,8412	0,93%	
EURJPY	135,60	-0,27	USDCHF	0,96065	-0,13	EURJPY	130,5	3,90%	
EURCHF	1,027	-0,10				EURCHF	1,0379	-1,09%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,543	-0,336	-0,356	-0,073	-0,194	0,364	
USA	(0,75 / 1,00)	USD	1,017	0,153	1,531	2,071		2,689	
JAPAN	- 0,10	JPY	-0,056	-0,053	-0,018	0,033			
BANK OF ENGLAND	0,50	GBP	1,046	0,229	1,339	1,769			
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			2,468	2,686	2,720			2,948	
GREEK TREASURY				2,418	3,548	3,745	3,502		
GERMAN TREASURY			0,324	0,626	0,922	1,177	1,145	1,201	
JAPANESE TREAS			-0,057	0,009	0,239	0,511	0,758	1,010	
U.K TREASURY			1,391	1,523	1,883	2,158	2,179	2,139	
ESM TREASURY			0,658	1,057	1,462	1,796	1,877	1,838	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,393	1,099	1,334	1,485	1,679	1,851	1,808
USD SWAP			2,494	2,758	2,729	2,744	2,790	2,868	2,863

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	102,33	0,02	-4	44		3M	100,01	-0,03	
GGB 3,45%	04/24	2Y	103,74	1,38	-1	165					
GGB 3,375%	02/25	3Y	103,53	2,02	-1	195					
GGB 2%	04/27	5Y	98,36	2,36	-5	181		6M	100,01	-0,01	
GGB 3,75%	01/28	7Y	107,23	2,37	-5	170					
GGB 1,75%	06/32	10Y	85,17	3,53	-3	222					
GGB 1,875%	02/35	15Y	81,81	3,70	-4	224		12M	100,01	-0,01	
GGB 4%	01/37	16Y	107,49	3,34	-3	222					
GGB 4,20%	01/42	21Y	110,66	3,44	-2	220					
GGB 1,875%	01/52	30Y	64,77	3,90	-4	196					

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	109	112	37	155		
10Y		263	113	154	149	67	210		
15Y		257	111	133	149	66	202		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,03	-0,01	-0,01	2,02	2,36	2,37	3,53	3,70	3,44	3,90

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	873	1,15	893	-2,24%					
DOW JONES	32.120	0,60	36.338	-11,61%	BUND	154,24			
S&P 500	3.979	0,95	4.766	-16,52%	BOBL	127,69			
NASDAQ	11.435	1,51	15.645	-26,91%	SCHATZ	110,425			
DAX	14.065	0,41	15.885	-11,46%					
FTSE	7.525	0,03	7.385	1,90%	US LONG BOND	142,16			
NIKKEI	26.605	-0,27	28.792	-7,60%	US 10Y	120,78			
BRENT	114,45	0,37	77,78	47,15%	US 5Y	113,94			
GOLD \$	1.849	-0,25	1.829	1,08%	US 2Y	106,08			

