

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	0,977	0,25	USDJPY	147,61	-0,44	EURUSD	1,135	-13,87%	
EURGBP	0,8716	-0,24	USDGBP	0,89185	-0,47	EURGBP	0,8412	3,62%	
EURJPY	144,26	-0,19	USDCHF	1,01055	-0,27	EURJPY	130,5	10,54%	
EURCHF	0,988	-0,04				EURCHF	1,0379	-4,84%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 2,00	EUR	1,385	-0,336	1,726	2,198	-0,194	2,673		
USA (3,75 / 4,00)	USD	3,836	0,153	4,508	4,971		5,536		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,030	0,038				
BANK OF ENGLAND 3,00	GBP	2,915	0,229	3,365	4,019				
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		4,711	4,341	4,127			4,182		
GREEK TREASURY			3,881	4,636	4,840	4,680			
GERMAN TREASURY		2,044	2,083	2,206	2,341	2,298	2,128		
JAPANESE TREAS		-0,041	0,095	0,257	0,820	1,159	1,570		
U.K TREASURY		3,033	3,398	3,488	3,877	3,875	3,692		
ESM TREASURY		2,601	2,761	2,976	3,232	3,201	2,960		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,755	3,002	3,012	3,028	3,084	3,105	2,916	2,505
USD SWAP		5,257	4,788	4,431	4,277	4,175	4,129	4,028	3,735

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	100,61	0,81	5	123		3M	99,64	1,50	
GGB 3,45%	04/24	2Y	101,05	2,67	0	294					
GGB 3,375%	02/25	3Y	100,37	3,20	0	313					
GGB 2%	04/27	5Y	92,59	3,84	-4	329		6M	99,06	1,99	
GGB 3,75%	01/28	7Y	98,38	4,10	-4	343					
GGB 1,75%	06/32	10Y	78,18	4,61	-4	330					
GGB 1,875%	02/35	15Y	73,40	4,80	-3	334		12M	98,21	2,16	
GGB 4%	01/37	16Y	91,98	4,79	-6	367					
GGB 4,20%	01/42	21Y	94,70	4,62	-4	338					
GGB 1,875%	01/52	30Y	57,05	4,57	-4	263					

GREEK BONDS SPREAD(in bp) VS									
			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		180	76	122	131	12	146		
10Y		243	93	136	145	27	190		
15Y		250	104	125	146	48	180		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,50	1,99	2,16	3,20	3,84	4,10	4,61	4,80	4,62

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	862	-1,40	893	-3,54%					
DOW JONES	32.001	-0,46	36.338	-11,93%		BUND	137,8		
S&P 500	3.720	-1,06	4.766	-21,95%		BOBL	119,27		
NASDAQ	10.343	-1,73	15.645	-33,89%		SCHATZ	106,775		
DAX	13.222	0,70	15.885	-16,76%					
FTSE	7.234	0,63	7.385	-2,04%		US LONG BOND	119,94		
NIKKEI	27.200	-1,68	28.792	-5,53%		US 10Y	110,03		
BRENT	96,39	1,82	77,78	23,93%		US 5Y	106,09		
GOLD \$	1.649	1,17	1.829	-9,86%		US 2Y	101,75		

