

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	1,000	0,38	USDJPY	146,405	-0,15	EURUSD	1,135	-11,92%	
EURGBP	0,872	-0,41	USDGBP	0,87245	-0,73	EURGBP	0,8412	3,66%	
EURJPY	146,33	0,23	USDCHF	0,9902	-0,50	EURJPY	130,5	12,13%	
EURCHF	0,990	0,00				EURCHF	1,0379	-4,64%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 2,00	EUR	1,398	-0,336	1,734	2,278	-0,194	2,794		
USA (3,75 / 4,00)	USD	3,858	0,153	4,550	5,011		5,666		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,031	0,041				
BANK OF ENGLAND 3,00	GBP	2,965	0,229	3,433	4,040				
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		4,718	4,373	4,188			4,276		
GREEK TREASURY			3,977	4,759	4,922	4,737			
GERMAN TREASURY		2,178	2,205	2,322	2,457	2,408	2,247		
JAPANESE TREAS		-0,043	0,089	0,257	0,830	1,177	1,597		
U.K TREASURY		3,147	3,465	3,599	3,978	3,987	3,821		
ESM TREASURY		2,676	2,813	3,033	3,299	3,282	3,049		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,829	3,064	3,067	3,082	3,142	3,169	2,987	2,580
USD SWAP		5,233	4,782	4,439	4,298	4,212	4,178	4,084	3,798

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	100,54	1,07	26	149	3M	99,64	1,51	
GGB 3,45%	04/24	2Y	100,95	2,74	5	301				
GGB 3,375%	02/25	3Y	100,29	3,24	2	317				
GGB 2%	04/27	5Y	92,31	3,91	2	336	6M	99,10	1,91	
GGB 3,75%	01/28	7Y	98,17	4,14	0	347				
GGB 1,75%	06/32	10Y	77,36	4,74	3	343				
GGB 1,875%	02/35	15Y	72,81	4,88	2	342	12M	98,18	2,20	
GGB 4%	01/37	16Y	91,52	4,84	4	372				
GGB 4,20%	01/42	21Y	93,96	4,68	-1	344				
GGB 1,875%	01/52	30Y	56,47	4,62	0	268				

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		177	73	122	131	9	145		
10Y		244	94	139	148	28	191		
15Y		247	101	125	143	45	178		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,51	1,91	2,20	3,24	3,91	4,14	4,74	4,88	4,68

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	883	0,43	893	-1,17%					
DOW JONES	32.595	0,59	36.338	-10,30%		BUND	136,44		
S&P 500	3.770	-0,02	4.766	-20,90%		BOBL	118,6		
NASDAQ	10.487	0,12	15.645	-32,97%		SCHATZ	106,53		
DAX	13.509	0,36	15.885	-14,96%					
FTSE	7.298	-0,50	7.385	-1,17%		US LONG BOND	118,91		
NIKKEI	27.528	1,21	28.792	-4,39%		US 10Y	109,75		
BRENT	98,38	-0,19	77,78	26,48%		US 5Y	105,97		
GOLD \$	1.679	-0,17	1.829	-8,20%		US 2Y	101,72		

