

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	-0,22	USDJPY	146,695	0,04	EURUSD	1,135	-11,89%	
EURGBP	0,8719	0,17	USDGBP	0,87205	0,41	EURGBP	0,8412	3,64%	
EURJPY	146,66	-0,17	USDCHF	0,9909	0,23	EURJPY	130,5	12,38%	
EURCHF	0,991	0,04				EURCHF	1,0379	-4,55%	

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			4,722	4,402	4,233			4,339	
GREEK TREASURY				3,974	4,779	4,930	4,751		
GERMAN TREASURY			2,313	2,260	2,367	2,504	2,456	2,293	
JAPANESE TREAS			-0,045	0,095	0,252	0,856	1,205	1,607	
U.K TREASURY			3,239	3,559	3,670	4,040	4,049	3,883	
ESM TREASURY			2,697	2,838	3,056	3,319	3,306	3,074	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			2,850	3,084	3,095	3,107	3,162	3,189	3,008
USD SWAP			5,230	4,798	4,460	4,326	4,248	4,220	4,129

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	1,04	1	146		3M	99,64	1,53	
GGB 3,45%	04/24	2Y	100,93	2,75	0	302					
GGB 3,375%	02/25	3Y	100,24	3,26	2	319					
GGB 2%	04/27	5Y	92,24	3,93	1	338		6M	99,10	1,92	
GGB 3,75%	01/28	7Y	98,09	4,16	0	349					
GGB 1,75%	06/32	10Y	77,25	4,75	1	344					
GGB 1,875%	02/35	15Y	72,72	4,89	2	343		12M	98,18	2,21	
GGB 4%	01/37	16Y	91,65	4,82	-3	370					
GGB 4,20%	01/42	21Y	93,88	4,69	1	345					
GGB 1,875%	01/52	30Y	56,24	4,64	0	270					

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		171	67	116	124	5	139		
10Y		241	91	137	144	26	189		
15Y		243	97	122	137	42	174		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,53	1,92	2,21	3,26	3,93	4,16	4,75	4,89	4,69

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	885	0,71	893	-0,90%					
DOW JONES	32.827	1,31	36.338	-9,66%		BUND	136,11		
S&P 500	3.807	0,96	4.766	-20,13%		BOBL	118,4		
NASDAQ	10.565	0,85	15.645	-32,47%		SCHATZ	106,47		
DAX	13.534	0,55	15.885	-14,80%					
FTSE	7.300	-0,48	7.385	-1,14%		US LONG BOND	118,31		
NIKKEI	27.872	1,25	28.792	-3,19%		US 10Y	109,58		
BRENT	97,69	-0,23	77,78	25,60%		US 5Y	105,89		
GOLD \$	1.670	-0,36	1.829	-8,72%		US 2Y	101,72		

