

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	1,001	-0,12	USDJPY	146,225	-0,28	EURUSD	1,135	-11,80%	
EURGBP	0,8731	0,31	USDGBP	0,87235	0,45	EURGBP	0,8412	3,79%	
EURJPY	146,35	-0,39	USDCHF	0,9899	0,13	EURJPY	130,5	12,14%	
EURCHF	0,991	0,03				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	1,405	-0,336	1,742	2,296	-0,194	2,820		
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		4,699	4,361	4,186			4,301		
GREEK TREASURY			3,979	4,751	4,932	4,716			
GERMAN TREASURY		2,338	2,257	2,348	2,468	2,420	2,249		
JAPANESE TREAS		-0,045	0,095	0,252	0,856	1,205	1,607		
U.K TREASURY		3,258	3,536	3,630	3,987	3,995	3,833		
ESM TREASURY		2,679	2,799	3,004	3,261	3,249	3,014		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,854	3,060	3,053	3,058	3,108	3,131	2,950	2,542
USD SWAP		5,231	4,769	4,426	4,287	4,207	4,183	4,095	3,817

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	100,53	1,09	6	151		3M	99,67	1,40	
GGB 3,45%	04/24	2Y	100,93	2,75	0	302					
GGB 3,375%	02/25	3Y	100,26	3,25	1	318					
GGB 2%	04/27	5Y	92,33	3,91	-1	336		6M	99,12	1,89	
GGB 3,75%	01/28	7Y	98,18	4,14	-2	347					
GGB 1,75%	06/32	10Y	77,46	4,72	-2	341					
GGB 1,875%	02/35	15Y	72,79	4,88	1	342		12M	98,30	2,06	
GGB 4%	01/37	16Y	91,70	4,82	-4	370					
GGB 4,20%	01/42	21Y	94,36	4,65	-3	341					
GGB 1,875%	01/52	30Y	56,23	4,64	0	270					

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		172	68	116	125	10	141		
10Y		240	90	137	145	30	189		
15Y		246	100	125	143	47	178		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,40	1,89	2,06	3,25	3,91	4,14	4,72	4,88	4,65

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	884	-0,10	893	-1,00%					
DOW JONES	32.827	1,31	36.338	-9,66%		BUND	136,28		
S&P 500	3.807	0,96	4.766	-20,13%		BOBL	118,41		
NASDAQ	10.565	0,85	15.645	-32,47%		SCHATZ	106,455		
DAX	13.614	0,59	15.885	-14,30%					
FTSE	7.307	0,09	7.385	-1,05%		US LONG BOND	119,00		
NIKKEI	27.872	1,25	28.792	-3,19%		US 10Y	109,80		
BRENT	97,63	-0,30	77,78	25,52%		US 5Y	106,02		
GOLD \$	1.675	-0,02	1.829	-8,40%		US 2Y	101,76		

