

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	1,008	0,05	USDJPY	145,345	-0,23	EURUSD	1,135	-11,17%	
EURGBP	0,8723	-0,03	USDGBP	0,86545	-0,10	EURGBP	0,8412	3,70%	
EURJPY	146,50	-0,20	USDCHF	0,98335	-0,21	EURJPY	130,5	12,26%	
EURCHF	0,991	-0,17				EURCHF	1,0379	-4,50%	

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	3,855	0,153	4,557	5,023		5,612		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,032	0,041				
BANK OF ENGLAND 3,00	GBP	2,968	0,229	3,449	4,064				
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		4,643	4,280	4,111			4,259		
GREEK TREASURY			3,896	4,657	4,823	4,636			
GERMAN TREASURY		2,237	2,135	2,227	2,358	2,311	2,145		
JAPANESE TREAS		-0,048	0,070	0,253	0,810	1,129	1,506		
U.K TREASURY		3,237	3,474	3,521	3,866	3,869	3,705		
ESM TREASURY		2,619	2,708	2,905	3,164	3,165	2,932		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,831	2,987	2,954	2,960	3,010	3,037	2,862	2,458
USD SWAP		5,227	4,709	4,347	4,202	4,123	4,112	4,032	3,765

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	100,52	1,11	12	153	3M	99,67	1,42	
GGB 3,45%	04/24	2Y	100,99	2,71	0	298				
GGB 3,375%	02/25	3Y	100,35	3,21	-2	314				
GGB 2%	04/27	5Y	92,64	3,83	-4	328	6M	99,12	1,90	
GGB 3,75%	01/28	7Y	98,56	4,06	-5	339				
GGB 1,75%	06/32	10Y	78,08	4,63	-4	332				
GGB 1,875%	02/35	15Y	73,61	4,77	-6	331	12M	98,20	2,20	
GGB 4%	01/37	16Y	92,53	4,73	-6	361				
GGB 4,20%	01/42	21Y	95,24	4,58	-3	334				
GGB 1,875%	01/52	30Y	57,33	4,54	-4	260				

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		176	72	119	128	15	144		
10Y		243	93	139	147	35	192		
15Y		247	101	125	144	50	179		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,42	1,90	2,20	3,21	3,83	4,06	4,63	4,77	4,58

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	888	0,25	893	-0,65%					
DOW JONES	33.161	1,02	36.338	-8,74%		BUND	137,67		
S&P 500	3.828	0,56	4.766	-19,68%		BOBL	119,05		
NASDAQ	10.616	0,49	15.645	-32,14%		SCHATZ	106,63		
DAX	13.660	-0,21	15.885	-14,00%					
FTSE	7.292	-0,19	7.385	-1,25%		US LONG BOND	120,28		
NIKKEI	27.716	-0,56	28.792	-3,74%		US 10Y	110,47		
BRENT	95,01	-0,37	77,78	22,15%		US 5Y	106,45		
GOLD \$	1.715	0,18	1.829	-6,21%		US 2Y	101,90		

