

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	1,002	-0,57	USDJPY	146,38	0,48	EURUSD	1,135	-11,72%	
EURGBP	0,8794	0,78	USDGBP	0,87785	1,33	EURGBP	0,8412	4,54%	
EURJPY	146,64	-0,09	USDCHF	0,98465	-0,08	EURJPY	130,5	12,36%	
EURCHF	0,986	-0,65				EURCHF	1,0379	-4,97%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 2,00	EUR	1,415	-0,336	1,791	2,316	-0,194	2,846		
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		4,683	4,326	4,155			4,306		
GREEK TREASURY			3,928	4,703	4,915	4,669			
GERMAN TREASURY		2,246	2,167	2,253	2,384	2,333	2,163		
JAPANESE TREAS		-0,048	0,070	0,253	0,810	1,129	1,506		
U.K TREASURY		3,311	3,527	3,546	3,849	3,846	3,675		
ESM TREASURY		2,602	2,710	2,918	3,178	3,183	2,963		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,822	2,968	2,966	2,971	3,020	3,047	2,875	2,481
USD SWAP		5,237	4,730	4,384	4,244	4,165	4,158	4,081	3,818

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	100,50	1,17	18	159	3M	99,56	1,88		
GGB 3,45%	04/24	2Y	100,83	2,82	11	309					
GGB 3,375%	02/25	3Y	100,28	3,24	2	317					
GGB 2%	04/27	5Y	92,51	3,86	-1	331	6M	99,13	1,88		
GGB 3,75%	01/28	7Y	98,35	4,10	0	343					
GGB 1,75%	06/32	10Y	77,74	4,68	1	337					
GGB 1,875%	02/35	15Y	72,90	4,87	4	341	12M	98,31	2,06		
GGB 4%	01/37	16Y	91,90	4,80	1	368					
GGB 4,20%	01/42	21Y	94,90	4,60	0	336					
GGB 1,875%	01/52	30Y	56,71	4,60	2	266					

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	121	130	12	144			
10Y	245	95	141	149	32	193			
15Y	253	107	132	151	51	185			

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,88	1,88	2,06	3,24	3,86	4,10	4,68	4,87	4,60

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	0,01	893	-0,64%					
DOW JONES	32.961	-0,60	36.338	-9,29%		BUND	137,44		
S&P 500	3.828	0,56	4.766	-19,68%		BOBL	118,98		
NASDAQ	10.512	-0,98	15.645	-32,81%		SCHATZ	106,625		
DAX	13.623	-0,48	15.885	-14,24%					
FTSE	7.296	-0,14	7.385	-1,20%		US LONG BOND	119,47		
NIKKEI	27.716	-0,56	28.792	-3,74%		US 10Y	110,14		
BRENT	94,10	-1,32	77,78	20,98%		US 5Y	106,23		
GOLD \$	1.711	-0,06	1.829	-6,43%		US 2Y	101,82		

