

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	0,02	USDJPY	146,125	-0,23	EURUSD	1,135	-11,76%	
EURGBP	0,878	-0,39	USDGBP	0,87685	-0,41	EURGBP	0,8412	4,37%	
EURJPY	146,32	-0,21	USDCHF	0,98475	0,02	EURJPY	130,5	12,12%	
EURCHF	0,986	0,06				EURCHF	1,0379	-5,00%	

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	3,859	0,153	4,592	5,134		5,640		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,032	0,041				
BANK OF ENGLAND 3,00	GBP	2,967	0,229	3,454	4,062				
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		4,602	4,250	4,085			4,266		
GREEK TREASURY			3,841	4,628	4,819	4,573			
GERMAN TREASURY		2,209	2,090	2,164	2,301	2,254	2,082		
JAPANESE TREAS		-0,046	0,072	0,253	0,798	1,132	1,516		
U.K TREASURY		3,265	3,477	3,472	3,766	3,759	3,583		
ESM TREASURY		2,554	2,635	2,827	3,089	3,100	2,878		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,794	2,909	2,883	2,884	2,933	2,961	2,790	2,399
USD SWAP		5,205	4,656	4,310	4,172	4,101	4,105	4,036	3,781

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	100,49	1,14	7	156	3M	99,56	1,95		
GGB 3,45%	04/24	2Y	100,89	2,78	-4	305					
GGB 3,375%	02/25	3Y	100,36	3,20	-2	313					
GGB 2%	04/27	5Y	92,76	3,80	-1	325	6M	99,13	1,92		
GGB 3,75%	01/28	7Y	98,75	4,02	-2	335					
GGB 1,75%	06/32	10Y	78,26	4,60	-1	329					
GGB 1,875%	02/35	15Y	73,56	4,78	-3	332	12M	98,31	2,08		
GGB 4%	01/37	16Y	93,01	4,68	-6	356					
GGB 4,20%	01/42	21Y	96,07	4,51	-1	327					
GGB 1,875%	01/52	30Y	57,62	4,52	-2	258					

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		175	71	119	127	13	143		
10Y		246	96	143	149	37	195		
15Y		252	106	131	148	52	184		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,95	1,92	2,08	3,20	3,80	4,02	4,60	4,78	4,51

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	892	0,48	893	-0,17%					
DOW JONES	32.514	-1,95	36.338	-10,52%		BUND	138,32		
S&P 500	3.749	-2,08	4.766	-21,35%		BOBL	119,27		
NASDAQ	10.353	-2,48	15.645	-33,82%		SCHATZ	106,665		
DAX	13.666	-0,16	15.885	-13,97%					
FTSE	7.296	-0,14	7.385	-1,20%		US LONG BOND	120,22		
NIKKEI	27.446	-0,98	28.792	-4,67%		US 10Y	110,53		
BRENT	92,30	-0,38	77,78	18,67%		US 5Y	106,48		
GOLD \$	1.709	0,16	1.829	-6,54%		US 2Y	101,94		

