

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	1,031	1,02	USDJPY	139,495	-1,06	EURUSD	1,135	-9,12%	
EURGBP	0,8751	0,40	USDGBP	0,84855	-0,59	EURGBP	0,8412	4,03%	
EURJPY	143,86	0,01	USDCHF	0,9541	-1,01	EURJPY	130,5	10,24%	
EURCHF	0,984	0,04				EURCHF	1,0379	-5,20%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 2,00	EUR	1,395	-0,336	1,798	2,319	-0,194	2,862		
USA (3,75 / 4,00)	USD	3,879	0,153	4,630	5,156		5,633		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,032	0,041				
BANK OF ENGLAND 3,00	GBP	2,962	0,229	3,466	4,071				
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		4,332	3,938	3,813			4,015		
GREEK TREASURY			3,743	4,550	4,809	4,484			
GERMAN TREASURY		2,169	2,049	2,109	2,279	2,233	2,058		
JAPANESE TREAS		-0,057	0,050	0,242	0,748	1,058	1,440		
U.K TREASURY		3,146	3,335	3,339	3,641	3,628	3,452		
ESM TREASURY		2,531	2,592	2,782	3,052	3,080	2,884		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,776	2,871	2,832	2,830	2,880	2,921	2,761	2,389
USD SWAP		5,066	4,362	4,015	3,876	3,821	3,852	3,803	3,572

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	100,48	1,15	1	157		3M	99,72	1,28	
GGB 3,45%	04/24	2Y	100,90	2,77	6	304					
GGB 3,375%	02/25	3Y	100,58	3,10	1	303					
GGB 2%	04/27	5Y	93,23	3,68	6	313		6M	99,10	1,99	
GGB 3,75%	01/28	7Y	99,19	3,92	8	325					
GGB 1,75%	06/32	10Y	78,81	4,52	10	321					
GGB 1,875%	02/35	15Y	73,71	4,76	13	330		12M	98,19	2,23	
GGB 4%	01/37	16Y	93,74	4,61	5	349					
GGB 4,20%	01/42	21Y	97,14	4,42	4	318					
GGB 1,875%	01/52	30Y	57,97	4,48	10	254					

GREEK BONDS SPREAD(in bp) VS									
		GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE			
MATURITY		GERMANY							
5Y		169	65	114	124	14	138		
10Y		244	94	141	148	39	193		
15Y		253	107	134	154	58	187		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,28	1,99	2,23	3,10	3,68	3,92	4,52	4,76	4,42

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	899	0,00	893	0,63%					
DOW JONES	33.715	3,70	36.338	-7,22%		BUND	139,09		
S&P 500	3.956	5,54	4.766	-16,99%		BOBL	119,57		
NASDAQ	11.114	7,35	15.645	-28,96%		SCHATZ	106,71		
DAX	14.196	0,35	15.885	-10,63%					
FTSE	7.347	-0,39	7.385	-0,51%		US LONG BOND	123,31		
NIKKEI	28.264	2,98	28.792	-1,84%		US 10Y	112,16		
BRENT	96,22	2,72	77,78	23,71%		US 5Y	107,75		
GOLD \$	1.761	0,34	1.829	-3,70%		US 2Y	102,41		

