

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	1,041	0,55	USDJPY	139,635	0,27	EURUSD	1,135	-8,29%	
EURGBP	0,8757	0,39	USDGBP	0,84145	-0,17	EURGBP	0,8412	4,10%	
EURJPY	145,32	0,79	USDCHF	0,94225	-0,20	EURJPY	130,5	11,35%	
EURCHF	0,981	0,30				EURCHF	1,0379	-5,53%	

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	1,791	2,337	-0,194	2,867		
USA (3,75 / 4,00)	USD	3,887	0,153	4,644	5,104		5,484		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,041	0,030				
BANK OF ENGLAND 3,00	GBP	2,962	0,229	3,510	4,088				
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		4,378	3,937	3,812			3,996		
GREEK TREASURY			3,529	4,272	4,557	4,232			
GERMAN TREASURY		2,204	2,079	2,122	2,295	2,240	2,058		
JAPANESE TREAS		-0,040	0,070	0,248	0,782	1,066	1,449		
U.K TREASURY		3,148	3,361	3,333	3,671	3,660	3,505		
ESM TREASURY		2,488	2,523	2,711	2,997	3,034	2,845		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,765	2,819	2,764	2,760	2,814	2,850	2,698	2,331
USD SWAP		5,099	4,328	3,982	3,854	3,802	3,829	3,782	3,563

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	100,47	1,14	2	156		3M	99,62	1,80	
GGB 3,45%	04/24	2Y	101,01	2,68	-3	295					
GGB 3,375%	02/25	3Y	100,83	2,98	-1	291					
GGB 2%	04/27	5Y	94,06	3,47	-3	292		6M	99,07	2,11	
GGB 3,75%	01/28	7Y	100,56	3,63	-6	296					
GGB 1,75%	06/32	10Y	80,66	4,25	0	294					
GGB 1,875%	02/35	15Y	75,63	4,51	-3	305		12M	98,30	2,12	
GGB 4%	01/37	16Y	95,98	4,38	-4	326					
GGB 4,20%	01/42	21Y	100,40	4,17	-2	293					
GGB 1,875%	01/52	30Y	60,59	4,26	-3	232					

GREEK BONDS SPREAD(in bp) VS									
MATURITY		GERMANY	GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		145	41	93	104	8	114		
10Y		215	65	116	123	26	168		
15Y		226	80	114	131	49	163		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,80	2,11	2,12	2,98	3,47	3,63	4,25	4,51	4,17	4,26

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	-0,59	893	0,58%					
DOW JONES	33.593	0,17	36.338	-7,55%		BUND	139,02		
S&P 500	3.992	0,87	4.766	-16,25%		BOBL	119,37		
NASDAQ	11.358	1,45	15.645	-27,40%		SCHATZ	106,645		
DAX	14.330	-0,33	15.885	-9,79%					
FTSE	7.380	0,14	7.385	-0,06%		US LONG BOND	124,34		
NIKKEI	28.028	0,14	28.792	-2,65%		US 10Y	112,42		
BRENT	94,60	0,79	77,78	21,63%		US 5Y	107,91		
GOLD \$	1.779	0,01	1.829	-2,72%		US 2Y	102,38		

