

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	1,133	0,10	USDJPY	114,875	-0,16	EURUSD	1,135	-0,12%	
EURGBP	0,833	-0,02	USDGBP	0,7349	-0,14	EURGBP	0,8412	-0,98%	
EURJPY	130,20	-0,07	USDCHF	0,91675	-0,53	EURJPY	130,5	-0,23%	
EURCHF	1,039	-0,42				EURCHF	1,0379	0,10%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,557	-0,336	-0,528	-0,487	-0,194	-0,329	
USA (0,00 / 0,25)		USD	0,171	0,153	0,480	0,781		1,286	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,021	0,041			
BANK OF ENGLAND 0,50		GBP	0,492	0,229	0,868	1,331			
SWITZERLAND -0,75		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			1,465	1,821	1,929			2,240	
GREEK TREASURY				1,483	2,546	2,654	2,426		
GERMAN TREASURY			-0,465	-0,062	0,195	0,351	0,293	0,466	
JAPANESE TREAS			-0,018	0,051	0,213	0,473	0,676	0,893	
U.K TREASURY			1,268	1,286	1,389	1,553	1,573	1,480	
ESM TREASURY			0,052	0,350	0,631	0,872	0,936	0,957	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,302	0,351	0,546	0,653	0,795	0,920	0,912
USD SWAP			1,177	1,816	1,902	1,942	1,996	2,068	2,111

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	103,20	0,07	1	49		3M	100,05	-0,40	
GGB 3,45%	04/24	2Y	106,30	0,44	-1	71					
GGB 3,375%	02/25	3Y	106,83	1,04	-2	97					
GGB 0%	02/26	5Y	94,58	1,41	-2	85		6M	100,13	-0,31	
GGB 3,75%	01/28	7Y	111,97	1,62	-1	95					
GGB 1,75%	06/32	10Y	93,00	2,53	-3	122					
GGB 1,875%	02/35	15Y	91,92	2,62	-6	116		12M	100,22	-0,27	
GGB 4%	01/37	16Y	122,31	2,23	-12	111					
GGB 4,20%	01/42	21Y	128,88	2,37	-8	113					
GGB 1,875%	01/52	30Y	80,20	2,87	-9	93					

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		155	51	91	117	54	132		
10Y		235	85	132	144	66	184		
15Y		230	84	111	129	54	177		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,40	-0,31	-0,27	1,04	1,41	1,62	2,53	2,62	2,37

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	948	-0,83	893	6,11%					
DOW JONES	34.079	-0,68	36.338	-6,22%		BUND	166,48		
S&P 500	4.349	-0,72	4.766	-8,75%		BOBL	131,44		
NASDAQ	13.548	-1,23	15.645	-13,40%		SCHATZ	111,865		
DAX	14.739	-2,02	15.885	-7,22%					
FTSE	7.482	-0,42	7.385	1,32%		US LONG BOND	153,34		
NIKKEI	26.911	-0,78	28.792	-6,53%		US 10Y	126,89		
BRENT	94,76	1,30	77,78	21,83%		US 5Y	118,23		
GOLD \$	1.895	-0,18	1.829	3,61%		US 2Y	107,84		

