

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	1,097	-0,12	USDJPY	116,785	0,56	EURUSD	1,135	-3,29%	
EURGBP	0,8394	-0,03	USDGBP	0,76495	0,08	EURGBP	0,8412	-0,22%	
EURJPY	128,16	0,43	USDCHF	0,93105	0,08	EURJPY	130,5	-1,80%	
EURCHF	1,022	-0,04				EURCHF	1,0379	-1,56%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,530	-0,336	-0,491	-0,424	-0,194	-0,308	
USA (0,00 / 0,25)		USD	0,352	0,153	0,745	1,045		1,487	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,011	0,040			
BANK OF ENGLAND 0,50		GBP	0,711	0,229	0,997	1,496			
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			1,699	1,911	1,974			2,354	
GREEK TREASURY				1,384	2,561	2,696	2,471		
GERMAN TREASURY			-0,411	-0,027	0,253	0,395	0,314	0,443	
JAPANESE TREAS			-0,034	0,019	0,185	0,442	0,667	0,878	
U.K TREASURY			1,357	1,288	1,506	1,694	1,726	1,676	
ESM TREASURY			0,128	0,422	0,765	1,048	1,070	0,951	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,207	0,450	0,650	0,778	0,949	1,104	1,044
USD SWAP			1,491	2,000	1,996	2,016	2,062	2,142	2,161

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	103,11	-0,03	0	39		3M	100,03	-0,52	
GGB 3,45%	04/24	2Y	106,21	0,40	-1	67					
GGB 3,375%	02/25	3Y	106,88	0,98	0	91					
GGB 0%	02/26	5Y	94,88	1,35	-1	79		6M	100,12	-0,26	
GGB 3,75%	01/28	7Y	112,44	1,52	1	85					
GGB 1,75%	06/32	10Y	92,90	2,55	1	124					
GGB 1,875%	02/35	15Y	91,46	2,67	1	121		12M	100,16	-0,22	
GGB 4%	01/37	16Y	121,29	2,29	1	117					
GGB 4,20%	01/42	21Y	127,67	2,43	1	119					
GGB 1,875%	01/52	30Y	79,48	2,91	2	97					

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		141	37	85	110	44	119		
10Y		231	81	130	143	67	182		
15Y		230	84	110	127	58	176		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,52	-0,26	-0,22	0,98	1,35	1,52	2,55	2,67	2,43	2,91

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	803	-2,37	893	-10,06%					
DOW JONES	33.174	-0,34	36.338	-8,71%	BUND	162,83			
S&P 500	4.260	-0,43	4.766	-10,63%	BOBL	131,35			
NASDAQ	13.130	-0,95	15.645	-16,08%	SCHATZ	111,46			
DAX	13.442	-2,93	15.885	-15,38%					
FTSE	7.099	-1,27	7.385	-3,87%	US LONG BOND	155,34			
NIKKEI	25.163	-2,05	28.792	-12,60%	US 10Y	126,20			
BRENT	111,66	2,13	77,78	43,56%	US 5Y	117,29			
GOLD \$	1.990	-0,36	1.829	8,79%	US 2Y	107,08			

