

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	1,096	0,03	USDJPY	118,365	0,07	EURUSD	1,135	-3,41%	
EURGBP	0,8405	0,06	USDGBP	0,7669	0,01	EURGBP	0,8412	-0,09%	
EURJPY	129,73	0,07	USDCHF	0,94095	-0,04	EURJPY	130,5	-0,59%	
EURCHF	1,031	-0,02				EURCHF	1,0379	-0,64%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,556	-0,336	-0,500	-0,413	-0,194	-0,258	
USA (0,00 / 0,25)		USD	0,431	0,153	0,885	1,175		1,657	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,010	0,041			
BANK OF ENGLAND 0,50		GBP	0,752	0,229	1,022	1,521			
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			1,860	2,136	2,190			2,520	
GREEK TREASURY				1,532	2,664	2,793	2,553		
GERMAN TREASURY			-0,380	0,058	0,377	0,540	0,462	0,575	
JAPANESE TREAS			-0,025	0,045	0,211	0,467	0,691	0,910	
U.K TREASURY			1,364	1,351	1,576	1,776	1,802	1,747	
ESM TREASURY			0,187	0,514	0,878	1,172	1,217	1,117	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,184	0,518	0,750	0,885	1,066	1,229	1,191
USD SWAP			1,615	2,207	2,227	2,248	2,287	2,361	2,379

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	103,09	-0,04	-1	38		3M	100,03	-0,57	
GGB 3,45%	04/24	2Y	106,21	0,39	1	66					
GGB 3,375%	02/25	3Y	106,77	1,01	0	94					
GGB 0%	02/26	5Y	94,47	1,47	2	91		6M	100,12	-0,26	
GGB 3,75%	01/28	7Y	111,97	1,60	1	93					
GGB 1,75%	06/32	10Y	92,06	2,64	1	133					
GGB 1,875%	02/35	15Y	90,56	2,75	2	129		12M	100,26	-0,26	
GGB 4%	01/37	16Y	120,50	2,35	0	123					
GGB 4,20%	01/42	21Y	126,51	2,49	2	125					
GGB 1,875%	01/52	30Y	76,17	3,11	1	117					

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			147	43	92	120	58	125	
10Y			229	79	131	145	73	182	
15Y			225	79	112	129	63	173	

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,57	-0,26	-0,26	1,01	1,47	1,60	2,64	2,75	2,49

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	825	-0,59	893	-7,63%					
DOW JONES	33.544	1,82	36.338	-7,69%		BUND	161,27		
S&P 500	4.262	2,14	4.766	-10,57%		BOBL	130,82		
NASDAQ	12.949	2,92	15.645	-17,23%		SCHATZ	111,395		
DAX	13.917	-0,09	15.885	-12,39%					
FTSE	7.176	-0,25	7.385	-2,83%		US LONG BOND	151,53		
NIKKEI	25.762	1,64	28.792	-10,52%		US 10Y	124,45		
BRENT	102,65	2,74	77,78	31,97%		US 5Y	116,23		
GOLD \$	1.916	-0,11	1.829	4,75%		US 2Y	106,74		

