

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	1,091	0,07	USDJPY	123,865	0,21	EURUSD	1,135	-3,83%	
EURGBP	0,8343	0,02	USDGBP	0,76445	-0,05	EURGBP	0,8412	-0,82%	
EURJPY	135,17	0,30	USDCHF	0,9331	0,38	EURJPY	130,5	3,57%	
EURCHF	1,018	0,46				EURCHF	1,0379	-1,89%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,548	-0,336	-0,467	-0,375	-0,194	-0,093	
USA (0,25 / 0,50)		USD	0,429	0,153	0,969	1,493		2,201	
JAPAN - 0,10		JPY	-0,064	-0,053	0,001	0,043			
BANK OF ENGLAND 0,50		GBP	0,723	0,229	1,050	1,476			
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			2,527	2,728	2,611			2,648	
GREEK TREASURY				1,676	2,775	2,951	2,421		
GERMAN TREASURY			-0,016	0,467	0,664	0,776	0,716	0,788	
JAPANESE TREAS			-0,032	0,045	0,245	0,515	0,771	1,029	
U.K TREASURY			1,483	1,521	1,718	1,899	1,904	1,832	
ESM TREASURY			0,574	0,893	1,150	1,373	1,404	1,337	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,045	0,924	1,115	1,201	1,326	1,416	1,356
USD SWAP			2,086	2,856	2,778	2,713	2,663	2,641	2,604

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	102,87	-0,03	-1	39		3M	100,06	-0,36	
GGB 3,45%	04/24	2Y	105,78	0,52	1	79					
GGB 3,375%	02/25	3Y	106,53	1,04	1	97					
GGB 0%	02/26	5Y	93,76	1,69	9	113		6M	100,09	-0,19	
GGB 3,75%	01/28	7Y	112,61	1,47	3	80					
GGB 1,75%	06/32	10Y	91,17	2,76	11	145					
GGB 1,875%	02/35	15Y	89,02	2,91	11	145		12M	100,18	-0,20	
GGB 4%	01/37	16Y	120,56	2,34	2	122					
GGB 4,20%	01/42	21Y	128,82	2,36	2	112					
GGB 1,875%	01/52	30Y	75,02	3,19	10	125					

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		121	17	64	90	4	93		
10Y		211	61	111	118	43	157		
15Y		218	72	100	111	46	157		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,36	-0,19	-0,20	1,04	1,69	1,47	2,76	2,91	2,36

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	883	-1,07	893	-1,14%					
DOW JONES	34.384	-0,74	36.338	-5,38%		BUND	156,93		
S&P 500	4.473	-1,15	4.766	-6,15%		BOBL	128,31		
NASDAQ	13.892	-2,20	15.645	-11,20%		SCHATZ	110,635		
DAX	14.063	-2,50	15.885	-11,47%					
FTSE	7.541	-0,96	7.385	2,11%		US LONG BOND	144,84		
NIKKEI	27.350	-1,58	28.792	-5,01%		US 10Y	120,45		
BRENT	105,82	-0,77	77,78	36,05%		US 5Y	113,14		
GOLD \$	1.931	0,36	1.829	5,55%		US 2Y	105,46		

