

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	1,050	-0,09	USDJPY	130,135	-0,05	EURUSD	1,135	-7,48%	
EURGBP	0,8386	-0,30	USDGBP	0,79925	-0,16	EURGBP	0,8412	-0,30%	
EURJPY	136,64	-0,14	USDCHF	0,97815	0,04	EURJPY	130,5	4,70%	
EURCHF	1,027	-0,05				EURCHF	1,0379	-1,07%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,538	-0,336	-0,429	-0,226	-0,194	0,166	
USA	(0,25 / 0,50)	USD	0,803	0,153	1,335	1,911		2,629	
JAPAN	- 0,10	JPY	-0,053	-0,053	-0,018	0,030			
BANK OF ENGLAND	0,50	GBP	0,963	0,229	1,231	1,692			
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			2,764	3,029	2,995			3,041	
GREEK TREASURY				2,530	3,384	3,472	2,744		
GERMAN TREASURY			0,272	0,702	0,977	1,168	1,074	1,133	
JAPANESE TREAS			-0,048	0,016	0,231	0,516	0,759	0,990	
U.K TREASURY			1,591	1,671	1,905	2,112	2,114	2,037	
ESM TREASURY			0,857	1,226	1,574	1,850	1,883	1,731	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,286	1,261	1,481	1,608	1,775	1,900	1,823
USD SWAP			2,575	3,173	3,124	3,095	3,078	3,064	3,011

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	102,51	0,11	-4	53		3M	100,04	-0,22	
GGB 3,45%	04/24	2Y	104,20	1,21	-1	148					
GGB 3,375%	02/25	3Y	104,00	1,88	0	181					
GGB 2%	04/27	5Y	97,79	2,48	0	193		6M	100,04	-0,08	
GGB 3,75%	01/28	7Y	107,41	2,35	-1	168					
GGB 1,75%	06/32	10Y	86,34	3,37	0	206					
GGB 1,875%	02/35	15Y	84,11	3,43	0	197		12M	100,03	-0,03	
GGB 4%	01/37	16Y	116,33	2,65	2	153					
GGB 4,20%	01/42	21Y	123,21	2,67	1	143					
GGB 1,875%	01/52	30Y	65,94	3,81	-3	187					

GREEK BONDS SPREAD(in bp) VS									
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			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		183	79	117	117	50	159		
10Y		241	91	135	131	52	188		
15Y		230	84	112	124	46	175		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,22	-0,08	-0,03	1,88	2,48	2,35	3,37	3,43	2,67

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	922	-0,29	893	3,26%					
DOW JONES	33.062	0,26	36.338	-9,02%		BUND	153,3		
S&P 500	4.155	0,57	4.766	-12,81%		BOBL	127,14		
NASDAQ	12.536	1,63	15.645	-19,87%		SCHATZ	110,175		
DAX	13.939	-1,13	15.885	-12,25%					
FTSE	7.545	0,47	7.385	2,17%		US LONG BOND	139,16		
NIKKEI	26.819	-0,11	28.792	-6,85%		US 10Y	118,27		
BRENT	107,06	-0,48	77,78	37,64%		US 5Y	112,16		
GOLD \$	1.859	-0,20	1.829	1,66%		US 2Y	105,31		

