

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	1,056	0,33	USDJPY	130,135	-0,22	EURUSD	1,135	-6,90%	
EURGBP	0,8532	-0,21	USDGBP	0,80785	-0,50	EURGBP	0,8412	1,42%	
EURJPY	137,48	0,07	USDCHF	0,9876	-0,76	EURJPY	130,5	5,35%	
EURCHF	1,043	-0,47				EURCHF	1,0379	0,52%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,553	-0,336	-0,417	-0,202	-0,194	0,236	
USA	(0,75 / 1,00)	USD	0,844	0,153	1,399	1,980		2,675	
JAPAN	- 0,10	JPY	-0,056	-0,053	-0,019	0,031			
BANK OF ENGLAND	0,50	GBP	0,974	0,229	1,235	1,669			
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			2,686	2,953	3,001			3,152	
GREEK TREASURY				2,489	3,481	3,585	3,222		
GERMAN TREASURY			0,152	0,691	1,032	1,216	1,134	1,184	
JAPANESE TREAS			-0,045	0,018	0,248	0,527	0,774	1,025	
U.K TREASURY			1,344	1,507	1,875	2,136	2,154	2,102	
ESM TREASURY			0,756	1,223	1,666	1,962	1,970	1,783	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,259	1,203	1,498	1,674	1,884	2,017	1,912
USD SWAP			2,526	3,027	3,013	3,034	3,068	3,122	3,097

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	102,49	0,03	0	45		3M	100,02	-0,08	
GGB 3,45%	04/24	2Y	104,13	1,22	-7	149					
GGB 3,375%	02/25	3Y	104,09	1,84	-4	177					
GGB 2%	04/27	5Y	98,05	2,42	-5	187		6M	100,03	-0,05	
GGB 3,75%	01/28	7Y	107,02	2,42	-5	175					
GGB 1,75%	06/32	10Y	85,61	3,46	-3	215					
GGB 1,875%	02/35	15Y	83,16	3,54	-2	208		12M	100,02	-0,02	
GGB 4%	01/37	16Y	110,69	3,08	29	196					
GGB 4,20%	01/42	21Y	115,44	3,14	32	190					
GGB 1,875%	01/52	30Y	65,64	3,83	0	189					

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		180	76	119	112	41	156		
10Y		245	95	140	135	53	193		
15Y		237	91	117	132	50	182		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,08	-0,05	-0,02	1,84	2,42	2,42	3,46	3,54	3,14	3,83

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	864	0,38	893	-3,28%					
DOW JONES	32.405	0,76	36.338	-10,82%	BUND	152,55			
S&P 500	4.030	0,72	4.766	-15,45%	BOBL	127,13			
NASDAQ	11.751	0,12	15.645	-24,89%	SCHATZ	110,39			
DAX	13.767	1,72	15.885	-13,33%					
FTSE	7.319	1,05	7.385	-0,89%	US LONG BOND	138,59			
NIKKEI	26.214	0,18	28.792	-8,96%	US 10Y	118,75			
BRENT	106,91	4,34	77,78	37,45%	US 5Y	112,69			
GOLD \$	1.852	0,76	1.829	1,27%	US 2Y	105,51			

