

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	1,041	-0,99	USDJPY	127,58	-1,76	EURUSD	1,135	-8,27%	
EURGBP	0,8529	-0,63	USDGBP	0,81945	0,34	EURGBP	0,8412	1,39%	
EURJPY	132,79	-2,76	USDCHF	0,9996	0,56	EURJPY	130,5	1,75%	
EURCHF	1,041	-0,44				EURCHF	1,0379	0,25%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,566	-0,336	-0,414	-0,208	-0,194	0,227	
USA	(0,75 / 1,00)	USD	0,843	0,153	1,400	1,932		2,588	
JAPAN	- 0,10	JPY	-0,056	-0,053	-0,019	0,032			
BANK OF ENGLAND	0,50	GBP	0,974	0,229	1,237	1,654			
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			2,570	2,813	2,841			2,989	
GREEK TREASURY				2,363	3,370	3,472	3,180		
GERMAN TREASURY			0,051	0,527	0,869	1,070	0,997	1,052	
JAPANESE TREAS			-0,052	0,016	0,248	0,519	0,764	1,011	
U.K TREASURY			1,210	1,338	1,697	1,976	2,000	1,957	
ESM TREASURY			0,596	1,025	1,466	1,782	1,815	1,668	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,204	1,031	1,300	1,473	1,682	1,837	1,753
USD SWAP			2,481	2,896	2,869	2,886	2,916	2,964	2,936

HELLENIC REPUBLIC BENCHMARKS BONDS									
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	0,00	-4	42	3M	100,02	-0,09
GGB 3,45%	04/24	2Y	104,25	1,15	-8	142			
GGB 3,375%	02/25	3Y	104,25	1,78	-4	171			
GGB 2%	04/27	5Y	98,60	2,30	-10	175	6M	100,03	-0,05
GGB 3,75%	01/28	7Y	107,67	2,30	-9	163			
GGB 1,75%	06/32	10Y	86,49	3,35	-8	204			
GGB 1,875%	02/35	15Y	84,23	3,42	-8	196	12M	100,04	-0,05
GGB 4%	01/37	16Y	111,30	3,03	-3	191			
GGB 4,20%	01/42	21Y	116,12	3,09	-2	185			
GGB 1,875%	01/52	30Y	66,79	3,75	-6	181			

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		184	80	123	115	47	160		
10Y		250	100	146	141	61	198		
15Y		240	94	119	135	54	184		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,09	-0,05	-0,05	1,78	2,30	2,30	3,35	3,42	3,09	3,75

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	846	-1,92	893	-5,29%					
DOW JONES	31.513	-1,01	36.338	-13,28%	BUND	154,85			
S&P 500	3.935	-1,65	4.766	-17,43%	BOBL	128,24			
NASDAQ	11.146	-1,92	15.645	-28,75%	SCHATZ	110,64			
DAX	13.583	-1,78	15.885	-14,49%					
FTSE	7.207	-1,92	7.385	-2,41%	US LONG BOND	140,22			
NIKKEI	25.749	-1,77	28.792	-10,57%	US 10Y	119,59			
BRENT	106,98	-0,49	77,78	37,54%	US 5Y	113,20			
GOLD \$	1.848	-0,24	1.829	1,04%	US 2Y	105,69			

