

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	1,049	0,22	USDJPY	128,11	-0,09	EURUSD	1,135	-7,58%	
EURGBP	0,8467	-0,12	USDGBP	0,8074	-0,32	EURGBP	0,8412	0,65%	
EURJPY	134,35	0,07	USDCHF	0,98135	-0,70	EURJPY	130,5	2,95%	
EURCHF	1,029	-0,50				EURCHF	1,0379	-0,85%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,544	-0,336	-0,380	-0,166	-0,194	0,240	
USA (0,75 / 1,00)		USD	0,928	0,153	1,448	2,005		2,678	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,018	0,032			
BANK OF ENGLAND	0,50	GBP	0,983	0,229	1,320	1,768			
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			2,636	2,861	2,853			3,043	
GREEK TREASURY				2,516	3,571	3,799	3,602		
GERMAN TREASURY			0,355	0,684	0,956	1,129	1,030	1,061	
JAPANESE TREAS			-0,057	0,018	0,243	0,515	0,763	1,013	
U.K TREASURY			1,436	1,547	1,818	2,082	2,103	2,054	
ESM TREASURY			0,738	1,116	1,480	1,770	1,789	1,655	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,375	1,180	1,392	1,525	1,696	1,824	1,732
USD SWAP			2,568	2,940	2,900	2,897	2,920	2,985	2,966

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	102,38	0,05	-1	47		3M	100,01	-0,04	
GGB 3,45%	04/24	2Y	103,98	1,27	-1	154					
GGB 3,375%	02/25	3Y	103,86	1,91	3	184					
GGB 2%	04/27	5Y	97,94	2,45	-1	190		6M	100,02	-0,05	
GGB 3,75%	01/28	7Y	106,74	2,46	-2	179					
GGB 1,75%	06/32	10Y	84,94	3,56	-2	225					
GGB 1,875%	02/35	15Y	81,31	3,75	-1	229		12M	100,03	-0,03	
GGB 4%	01/37	16Y	106,11	3,46	1	234					
GGB 4,20%	01/42	21Y	109,58	3,52	0	228					
GGB 1,875%	01/52	30Y	63,75	3,98	-2	204					

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		183	79	117	116	40	159		
10Y		262	112	152	146	65	211		
15Y		267	121	140	156	73	212		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,04	-0,05	-0,03	1,91	2,45	2,46	3,56	3,75	3,52	3,98

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	849	-2,09	893	-5,00%					
DOW JONES	31.490	-3,57	36.338	-13,34%	BUND	153,8			
S&P 500	3.924	-4,04	4.766	-17,67%	BOBL	127,36			
NASDAQ	11.418	-4,73	15.645	-27,02%	SCHATZ	110,305			
DAX	13.772	-1,68	15.885	-13,30%					
FTSE	7.312	-1,70	7.385	-0,99%	US LONG BOND	140,84			
NIKKEI	26.403	-1,89	28.792	-8,30%	US 10Y	119,70			
BRENT	109,63	0,48	77,78	40,95%	US 5Y	113,06			
GOLD \$	1.813	-0,21	1.829	-0,89%	US 2Y	105,65			

