

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	1,057	-0,18	USDJPY	128,045	0,14	EURUSD	1,135	-6,86%	
EURGBP	0,8456	-0,37	USDGBP	0,80015	-0,21	EURGBP	0,8412	0,52%	
EURJPY	135,33	-0,01	USDCHF	0,97345	0,05	EURJPY	130,5	3,70%	
EURCHF	1,029	-0,11				EURCHF	1,0379	-0,87%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,542	-0,336	-0,348	-0,096	-0,194	0,344	
USA (0,75 / 1,00)		USD	0,927	0,153	1,478	2,033		2,741	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,018	0,032			
BANK OF ENGLAND	0,50	GBP	1,011	0,229	1,325	1,774			
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			2,624	2,854	2,851			3,057	
GREEK TREASURY				2,643	3,726	3,956	3,704		
GERMAN TREASURY			0,368	0,683	0,963	1,172	1,088	1,131	
JAPANESE TREAS			-0,057	0,014	0,242	0,510	0,747	0,998	
U.K TREASURY			1,543	1,638	1,929	2,189	2,208	2,158	
ESM TREASURY			0,730	1,111	1,488	1,780	1,828	1,724	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,398	1,170	1,388	1,527	1,704	1,835	1,763
USD SWAP			2,573	2,917	2,889	2,890	2,917	2,977	2,964

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	102,37	0,06	-2	48	3M	100,01	-0,03
GGB 3,45%	04/24	2Y	103,62	1,46	17	173			
GGB 3,375%	02/25	3Y	103,45	2,06	8	199			
GGB 2%	04/27	5Y	97,38	2,58	14	203	6M	100,12	-0,26
GGB 3,75%	01/28	7Y	105,98	2,60	16	193			
GGB 1,75%	06/32	10Y	83,79	3,71	18	240			
GGB 1,875%	02/35	15Y	79,93	3,91	17	245	12M	99,98	0,02
GGB 4%	01/37	16Y	104,91	3,56	12	244			
GGB 4,20%	01/42	21Y	108,13	3,61	11	237			
GGB 1,875%	01/52	30Y	62,69	4,06	13	212			

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		196	92	127	125	46	172		
10Y		276	126	164	158	73	224		
15Y		278	132	151	166	78	224		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,03	-0,26	0,02	2,06	2,58	2,60	3,71	3,91	3,61	4,06

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	859	0,88	893	-3,88%					
DOW JONES	31.253	-0,75	36.338	-13,99%	BUND	153,92			
S&P 500	3.901	-0,58	4.766	-18,15%	BOBL	127,44			
NASDAQ	11.389	-0,26	15.645	-27,21%	SCHATZ	110,32			
DAX	14.118	1,70	15.885	-11,12%					
FTSE	7.418	1,58	7.385	0,46%	US LONG BOND	141,16			
NIKKEI	26.739	1,27	28.792	-7,13%	US 10Y	119,91			
BRENT	111,85	-0,17	77,78	43,80%	US 5Y	113,23			
GOLD \$	1.842	0,00	1.829	0,70%	US 2Y	105,72			

