

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	1,060	0,37	USDJPY	127,555	-0,24	EURUSD	1,135	-6,56%	
EURGBP	0,8444	-0,14	USDGBP	0,79655	-0,47	EURGBP	0,8412	0,39%	
EURJPY	135,25	0,10	USDCHF	0,9714	-0,33	EURJPY	130,5	3,64%	
EURCHF	1,030	0,02				EURCHF	1,0379	-0,77%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,535	-0,336	-0,348	-0,078	-0,194	0,353	
USA	(0,75 / 1,00)	USD	0,974	0,153	1,506	2,066		2,730	
JAPAN	- 0,10	JPY	-0,056	-0,053	-0,018	0,032			
BANK OF ENGLAND	0,50	GBP	1,015	0,229	1,356	1,810			
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			2,602	2,822	2,805			3,004	
GREEK TREASURY				2,658	3,713	3,937	3,678		
GERMAN TREASURY			0,332	0,647	0,935	1,142	1,063	1,107	
JAPANESE TREAS			-0,062	0,014	0,240	0,504	0,729	0,992	
U.K TREASURY			1,503	1,598	1,893	2,153	2,172	2,124	
ESM TREASURY			0,686	1,072	1,454	1,748	1,795	1,697	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,379	1,126	1,349	1,490	1,670	1,803	1,731
USD SWAP			2,577	2,883	2,848	2,844	2,866	2,922	2,907

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	102,36	0,05	-3	47		3M	100,01	-0,03	
GGB 3,45%	04/24	2Y	103,54	1,50	5	177					
GGB 3,375%	02/25	3Y	103,30	2,12	4	205					
GGB 2%	04/27	5Y	97,30	2,59	-1	204		6M	100,12	-0,27	
GGB 3,75%	01/28	7Y	105,95	2,61	-1	194					
GGB 1,75%	06/32	10Y	83,91	3,69	-2	238					
GGB 1,875%	02/35	15Y	80,10	3,89	-2	243		12M	100,03	-0,03	
GGB 4%	01/37	16Y	105,19	3,54	-2	242					
GGB 4,20%	01/42	21Y	108,44	3,59	-2	235					
GGB 1,875%	01/52	30Y	62,60	4,07	-2	213					

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		201	97	126	129	52	177		
10Y		278	128	164	159	75	225		
15Y		280	134	150	166	80	224		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,03	-0,27	-0,03	2,12	2,59	2,61	3,69	3,89	3,59	4,07

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	871	1,25	893	-2,53%					
DOW JONES	31.262	0,03	36.338	-13,97%		BUND	153,85		
S&P 500	3.901	0,01	4.766	-18,14%		BOBL	127,48		
NASDAQ	11.355	-0,30	15.645	-27,42%		SCHATZ	110,345		
DAX	14.163	1,30	15.885	-10,84%					
FTSE	7.456	0,90	7.385	0,97%		US LONG BOND	141,38		
NIKKEI	27.002	0,98	28.792	-6,22%		US 10Y	119,95		
BRENT	113,43	0,78	77,78	45,83%		US 5Y	113,23		
GOLD \$	1.856	0,53	1.829	1,49%		US 2Y	105,71		

