

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	1,067	-0,66	USDJPY	127,005	0,14	EURUSD	1,135	-6,01%	
EURGBP	0,8533	-0,38	USDGBP	0,80005	0,26	EURGBP	0,8412	1,44%	
EURJPY	135,45	-0,52	USDCHF	0,96375	0,33	EURJPY	130,5	3,79%	
EURCHF	1,028	-0,32				EURCHF	1,0379	-0,96%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,543	-0,336	-0,356	-0,073	-0,194	0,364	
USA	(0,75 / 1,00)	USD	1,006	0,153	1,524	2,062		2,718	
JAPAN	- 0,10	JPY	-0,056	-0,053	-0,018	0,033			
BANK OF ENGLAND	0,50	GBP	1,048	0,229	1,376	1,835			
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			2,506	2,731	2,733			2,938	
GREEK TREASURY				2,470	3,580	3,765	3,525		
GERMAN TREASURY			0,346	0,649	0,923	1,144	1,086	1,130	
JAPANESE TREAS			-0,071	-0,009	0,213	0,472	0,709	0,964	
U.K TREASURY			1,421	1,538	1,869	2,138	2,159	2,116	
ESM TREASURY			0,669	1,062	1,444	1,754	1,813	1,741	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,400	1,106	1,333	1,474	1,656	1,806	1,743
USD SWAP			2,510	2,795	2,760	2,760	2,790	2,853	2,841

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	102,32	0,08	-5	50		3M	100,01	-0,03	
GGB 3,45%	04/24	2Y	103,73	1,39	-5	166					
GGB 3,375%	02/25	3Y	103,52	2,03	-1	196					
GGB 2%	04/27	5Y	98,16	2,40	-5	185		6M	100,01	-0,01	
GGB 3,75%	01/28	7Y	107,02	2,41	-7	174					
GGB 1,75%	06/32	10Y	84,91	3,56	-5	225					
GGB 1,875%	02/35	15Y	81,61	3,72	-6	226		12M	99,99	0,02	
GGB 4%	01/37	16Y	107,23	3,37	-4	225					
GGB 4,20%	01/42	21Y	110,25	3,47	-2	223					
GGB 1,875%	01/52	30Y	64,35	3,93	-7	199					

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		182	78	112	115	36	158		
10Y		266	116	155	151	66	213		
15Y		262	116	136	152	66	207		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,03	-0,01	0,02	2,03	2,40	2,41	3,56	3,72	3,47	3,93

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	873	1,14	893	-2,25%					
DOW JONES	31.929	0,15	36.338	-12,13%		BUND	153,96		
S&P 500	3.941	-0,81	4.766	-17,30%		BOBL	127,43		
NASDAQ	11.264	-2,35	15.645	-28,00%		SCHATZ	110,345		
DAX	13.931	0,08	15.885	-12,30%					
FTSE	7.519	0,47	7.385	1,83%		US LONG BOND	142,16		
NIKKEI	26.678	-0,26	28.792	-7,34%		US 10Y	120,55		
BRENT	114,74	1,04	77,78	47,52%		US 5Y	113,66		
GOLD \$	1.855	-0,61	1.829	1,42%		US 2Y	105,97		

