

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	1,074	0,13	USDJPY	127,105	0,01	EURUSD	1,135	-5,35%	
EURGBP	0,8507	-0,04	USDGBP	0,79215	-0,13	EURGBP	0,8412	1,13%	
EURJPY	136,50	0,10	USDCHF	0,95825	-0,07	EURJPY	130,5	4,60%	
EURCHF	1,029	0,01				EURCHF	1,0379	-0,84%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,547	-0,336	-0,351	-0,062	-0,194	0,359	
USA (0,75 / 1,00)		USD	1,023	0,153	1,553	2,054		2,684	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,018	0,033			
BANK OF ENGLAND	0,50	GBP	1,068	0,229	1,347	1,780			
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			2,468	2,714	2,752			2,984	
GREEK TREASURY				2,394	3,521	3,705	3,529		
GERMAN TREASURY			0,345	0,678	0,988	1,235	1,212	1,261	
JAPANESE TREAS			-0,065	0,005	0,233	0,503	0,739	1,000	
U.K TREASURY			1,452	1,595	1,960	2,229	2,253	2,209	
ESM TREASURY			0,707	1,116	1,534	1,869	1,946	1,897	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,409	1,153	1,394	1,552	1,751	1,924	1,877
USD SWAP			2,518	2,794	2,767	2,783	2,828	2,912	2,909

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	102,34	0,00	-3	42	3M	100,01	-0,03
GGB 3,45%	04/24	2Y	103,83	1,32	-1	159			
GGB 3,375%	02/25	3Y	103,52	2,02	-1	195			
GGB 2%	04/27	5Y	98,52	2,32	-3	177	6M	100,01	-0,02
GGB 3,75%	01/28	7Y	107,48	2,32	-4	165			
GGB 1,75%	06/32	10Y	85,37	3,50	-3	219			
GGB 1,875%	02/35	15Y	82,14	3,66	-5	220	12M	100,00	0,00
GGB 4%	01/37	16Y	107,30	3,36	-2	224			
GGB 4,20%	01/42	21Y	110,24	3,47	-3	223			
GGB 1,875%	01/52	30Y	64,94	3,89	-6	195			

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		172	68	103	107	34	148		
10Y		253	103	147	143	61	202		
15Y		247	101	125	143	60	193		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,03	-0,02	0,00	2,02	2,32	2,32	3,50	3,66	3,47	3,89

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	892	0,56	893	-0,11%					
DOW JONES	32.637	1,61	36.338	-10,18%	BUND	153,5			
S&P 500	4.058	1,99	4.766	-14,86%	BOBL	127,43			
NASDAQ	11.741	2,68	15.645	-24,96%	SCHATZ	110,39			
DAX	14.295	0,45	15.885	-10,01%					
FTSE	7.565	0,00	7.385	2,45%	US LONG BOND	141,88			
NIKKEI	26.782	0,66	28.792	-6,98%	US 10Y	120,64			
BRENT	117,65	0,21	77,78	51,26%	US 5Y	113,84			
GOLD \$	1.859	0,47	1.829	1,66%	US 2Y	106,14			

