

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	-0,32	USDJPY	127,755	0,13	EURUSD	1,135	-5,31%	
EURGBP	0,8512	-0,10	USDGBP	0,7921	0,22	EURGBP	0,8412	1,19%	
EURJPY	137,26	-0,22	USDCHF	0,96065	0,35	EURJPY	130,5	5,18%	
EURCHF	1,032	0,03				EURCHF	1,0379	-0,56%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,545	-0,336	-0,368	-0,076	-0,194	0,358	
USA (0,75 / 1,00)		USD	1,062	0,153	1,598	2,086		2,696	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,018	0,032			
BANK OF ENGLAND 0,50		GBP	1,078	0,229	1,384	1,823			
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			2,526	2,783	2,808			3,012	
GREEK TREASURY				2,347	3,499	3,712	3,518		
GERMAN TREASURY			0,444	0,757	1,040	1,286	1,263	1,311	
JAPANESE TREAS			-0,072	0,007	0,243	0,513	0,765	1,026	
U.K TREASURY			1,470	1,598	1,979	2,263	2,290	2,250	
ESM TREASURY			0,782	1,161	1,554	1,882	1,956	1,899	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,446	1,227	1,436	1,579	1,767	1,938	1,887
USD SWAP			2,595	2,884	2,845	2,853	2,895	2,968	2,957

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	0,01	-8	43		3M	100,01	-0,03	
GGB 3,45%	04/24	2Y	103,78	1,35	-1	162					
GGB 3,375%	02/25	3Y	103,47	2,04	-2	197					
GGB 2%	04/27	5Y	98,73	2,28	-2	173		6M	100,03	-0,06	
GGB 3,75%	01/28	7Y	107,88	2,25	-3	158					
GGB 1,75%	06/32	10Y	85,55	3,48	-4	217					
GGB 1,875%	02/35	15Y	82,11	3,66	-2	220		12M	99,89	0,11	
GGB 4%	01/37	16Y	107,92	3,31	-4	219					
GGB 4,20%	01/42	21Y	110,42	3,46	-3	222					
GGB 1,875%	01/52	30Y	64,58	3,91	-1	197					

GREEK BONDS SPREAD(in bp) VS									
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			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
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MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
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5Y		159	55	92	95	21	136		
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10Y		246	96	138	134	52	195		
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15Y		243	97	121	138	58	189		
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GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,03	-0,06	0,11	2,04	2,28	2,25	3,48	3,66	3,46	3,91

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	889	-0,34	893	-0,51%					
DOW JONES	33.213	1,76	36.338	-8,60%		BUND	152,84		
S&P 500	4.158	2,47	4.766	-12,75%		BOBL	127,01		
NASDAQ	12.131	3,33	15.645	-22,46%		SCHATZ	110,225		
DAX	14.482	-0,64	15.885	-8,83%					
FTSE	7.617	0,23	7.385	3,15%		US LONG BOND	140,94		
NIKKEI	27.280	-0,33	28.792	-5,25%		US 10Y	120,09		
BRENT	124,00	1,92	77,78	59,42%		US 5Y	113,53		
GOLD \$	1.856	0,04	1.829	1,47%		US 2Y	106,02		

