

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	1,063	0,40	USDJPY	136,055	-0,39	EURUSD	1,135	-6,34%	
EURGBP	0,87	-0,20	USDGBP	0,81865	-0,56	EURGBP	0,8412	3,42%	
EURJPY	144,60	-0,10	USDCHF	0,93035	-0,36	EURJPY	130,5	10,80%	
EURCHF	0,989	-0,03				EURCHF	1,0379	-4,74%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	2,50	EUR	1,748	-0,336	2,047	2,569	-0,194	2,993	
USA	(4,25 / 4,50)	USD	4,353	0,153	4,746	5,187		5,479	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,045	0,038			
BANK OF ENGLAND	3,50	GBP	3,465	0,229	3,779	4,293			
SWITZERLAND	0,50	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		4,176	3,641	3,520			3,588		
GREEK TREASURY			3,481	4,340	4,646	4,077			
GERMAN TREASURY		2,427	2,237	2,193	2,264	2,159	2,037		
JAPANESE TREAS		-0,007	0,143	0,255	0,854	1,183	1,533		
U.K TREASURY		3,595	3,417	3,442	3,781	3,847	3,799		
ESM TREASURY		2,753	2,707	2,785	2,961	2,935	2,739		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,074	3,025	2,910	2,860	2,843	2,768	2,555	2,151
USD SWAP		5,015	4,072	3,702	3,571	3,511	3,509	3,451	3,205

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 3,45%	04/24	2Y	100,36	3,15	3	342		3M	99,72	2,29	
GGB 3,375%	02/25	3Y	100,20	3,27	0	320					
GGB 2%	04/27	5Y	94,45	3,40	1	285		6M	98,92	2,41	
GGB 3,75%	01/28	7Y	100,93	3,55	2	288					
GGB 1,75%	06/32	10Y	80,42	4,31	2	300					
GGB 1,875%	02/35	15Y	75,16	4,59	3	313		12M	97,33	2,81	
GGB 4%	01/37	16Y	95,88	4,40	-5	328					
GGB 4,20%	01/42	21Y	102,33	4,02	0	278					
GGB 1,875%	01/52	30Y	60,59	4,26	5	232					

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		124	20	63	83	-32	96		
10Y		215	65	105	113	-3	163		
15Y		238	92	109	119	29	170		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,29	2,41	2,81	3,27	3,40	3,55	4,31	4,59	4,02	4,26

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	914	0,26	893	2,33%					
DOW JONES	32.920	-0,85	36.338	-9,40%		BUND	137,14		
S&P 500	3.852	-1,11	4.766	-19,17%		BOBL	117,38		
NASDAQ	10.705	-0,97	15.645	-31,57%		SCHATZ	105,93		
DAX	13.936	0,31	15.885	-12,27%					
FTSE	7.354	0,30	7.385	-0,41%		US LONG BOND	130,34		
NIKKEI	27.238	-1,05	28.792	-5,40%		US 10Y	114,53		
BRENT	79,91	1,10	77,78	2,74%		US 5Y	109,38		
GOLD \$	1.796	0,16	1.829	-1,81%		US 2Y	103,08		

