

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	1,054	0,42	USDJPY	130,33	-0,39	EURUSD	1,135	-7,09%	
EURGBP	0,8414	-0,17	USDGBP	0,79805	-0,56	EURGBP	0,8412	0,02%	
EURJPY	137,42	0,01	USDCHF	0,97115	-0,08	EURJPY	130,5	5,30%	
EURCHF	1,024	0,33				EURCHF	1,0379	-1,35%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,520	-0,336	-0,445	-0,251	-0,194	0,109	
USA	(0,25 / 0,50)	USD	0,764	0,153	1,239	1,826		2,544	
JAPAN	- 0,10	JPY	-0,053	-0,053	-0,018	0,033			
BANK OF ENGLAND	0,50	GBP	0,934	0,229	1,210	1,660			
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			2,634	2,858	2,841			2,914	
GREEK TREASURY				2,396	3,191	3,251	2,524		
GERMAN TREASURY			0,200	0,626	0,881	1,069	0,968	1,030	
JAPANESE TREAS			-0,054	0,015	0,230	0,498	0,758	0,972	
U.K TREASURY			1,542	1,627	1,877	2,076	2,087	2,010	
ESM TREASURY			0,774	1,132	1,482	1,764	1,803	1,662	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,217	1,170	1,376	1,498	1,662	1,795	1,727
USD SWAP			2,469	3,017	2,966	2,941	2,936	2,940	2,898

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	102,52	0,11	-3	53		3M	100,04	-0,22	
GGB 3,45%	04/24	2Y	104,55	1,04	-5	131					
GGB 3,375%	02/25	3Y	104,50	1,71	-3	164					
GGB 2%	04/27	5Y	98,40	2,34	-2	179		6M	100,04	-0,08	
GGB 3,75%	01/28	7Y	108,44	2,17	-1	150					
GGB 1,75%	06/32	10Y	87,83	3,18	-1	187					
GGB 1,875%	02/35	15Y	86,18	3,21	1	175		12M	100,07	-0,08	
GGB 4%	01/37	16Y	119,24	2,43	0	131					
GGB 4,20%	01/42	21Y	126,92	2,46	-2	122					
GGB 1,875%	01/52	30Y	67,96	3,66	1	172					

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		177	73	118	115	52	154		
10Y		231	81	132	127	50	181		
15Y		218	72	104	114	41	165		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,22	-0,08	-0,08	1,71	2,34	2,17	3,18	3,21	2,46

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	925	0,71	893	3,55%					
DOW JONES	33.916	1,85	36.338	-6,66%		BUND	154,59		
S&P 500	4.288	2,47	4.766	-10,04%		BOBL	127,6		
NASDAQ	12.872	3,06	15.645	-17,73%		SCHATZ	110,325		
DAX	13.980	1,35	15.885	-11,99%					
FTSE	7.509	1,13	7.385	1,69%		US LONG BOND	141,53		
NIKKEI	26.848	1,75	28.792	-6,75%		US 10Y	119,56		
BRENT	108,47	0,82	77,78	39,46%		US 5Y	112,96		
GOLD \$	1.912	0,93	1.829	4,54%		US 2Y	105,53		

