

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	1,000	-0,08	USDJPY	143,71	-0,01	EURUSD	1,135	-11,88%	
EURGBP	0,8684	0,11	USDGBP	0,86855	0,16	EURGBP	0,8412	3,23%	
EURJPY	143,69	-0,12	USDCHF	0,9764	-0,03	EURJPY	130,5	10,10%	
EURCHF	0,976	-0,11				EURCHF	1,0379	-5,94%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,50	EUR	0,368	-0,336	0,816	1,337	-0,194	1,921	
USA (1,50 / 1,75)		USD	2,685	0,153	3,168	3,710		4,171	
JAPAN - 0,10		JPY	-0,046	-0,053	-0,019	0,043			
BANK OF ENGLAND 0,50		GBP	2,198	0,229	2,678	3,380			
SWITZERLAND -025		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			3,421	3,326	3,231			3,385	
GREEK TREASURY				3,265	4,137	4,271	4,219		
GERMAN TREASURY			1,080	1,337	1,538	1,704	1,629	1,650	
JAPANESE TREAS			-0,071	0,036	0,258	0,647	0,952	1,305	
U.K TREASURY			3,001	2,917	3,034	3,417	3,437	3,369	
ESM TREASURY			1,822	2,032	2,310	2,575	2,572	2,380	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,861	2,166	2,234	2,297	2,411	2,481	2,342
USD SWAP			3,936	3,605	3,393	3,326	3,310	3,338	3,279

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	101,17	0,43	0	85		3M	99,84	1,09	
GGB 3,45%	04/24	2Y	102,10	2,06	-3	233					
GGB 3,375%	02/25	3Y	101,42	2,76	-2	269					
GGB 2%	04/27	5Y	94,86	3,22	-1	267		6M	99,39	1,34	
GGB 3,75%	01/28	7Y	101,56	3,42	0	275					
GGB 1,75%	06/32	10Y	81,26	4,12	-2	281					
GGB 1,875%	02/35	15Y	77,53	4,24	0	278		12M	98,02	2,01	
GGB 4%	01/37	16Y	99,19	4,07	-1	295					
GGB 4,20%	01/42	21Y	100,30	4,18	1	294					
GGB 1,875%	01/52	30Y	59,36	4,35	-3	241					

GREEK BONDS SPREAD(in bp) VS									
			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		193	89	133	139	11	157		
10Y		260	110	144	155	31	203		
15Y		257	111	124	144	40	181		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,09	1,34	2,01	2,76	3,22	3,42	4,12	4,24	4,18

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	823	-1,49	893	-7,93%					
DOW JONES	31.581	1,40	36.338	-13,09%		BUND	148,03		
S&P 500	3.980	1,83	4.766	-16,49%		BOBL	123,28		
NASDAQ	11.792	2,14	15.645	-24,63%		SCHATZ	109,075		
DAX	12.916	0,35	15.885	-18,69%					
FTSE	7.238	-0,86	7.385	-1,99%		US LONG BOND	134,63		
NIKKEI	28.065	2,31	28.792	-2,52%		US 10Y	116,44		
BRENT	88,23	0,26	77,78	13,44%		US 5Y	110,77		
GOLD \$	1.719	0,05	1.829	-6,00%		US 2Y	104,31		

