

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	1,046	-0,28	USDJPY	135,355	-0,27	EURUSD	1,135	-7,86%	
EURGBP	0,8633	0,28	USDGBP	0,8258	0,57	EURGBP	0,8412	2,63%	
EURJPY	141,52	-0,59	USDCHF	0,95855	0,39	EURJPY	130,5	8,44%	
EURCHF	1,002	0,09				EURCHF	1,0379	-3,45%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,535	-0,336	-0,191	0,278	-0,194	1,068	
USA (1,50 / 1,75)		USD	1,713	0,153	2,277	2,947		3,614	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,031	0,036			
BANK OF ENGLAND	0,50	GBP	1,226	0,229	1,673	2,280			
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			2,906	2,988	2,985			3,171	
GREEK TREASURY				2,751	3,604	4,002	3,724		
GERMAN TREASURY			0,660	1,095	1,379	1,646	1,637	1,669	
JAPANESE TREAS			-0,064	0,010	0,226	0,590	0,879	1,237	
U.K TREASURY			1,841	1,901	2,256	2,607	2,634	2,601	
ESM TREASURY			1,143	1,566	2,093	2,466	2,544	2,412	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,836	1,561	1,817	2,000	2,225	2,423	2,351
USD SWAP			3,266	3,089	3,021	3,021	3,062	3,150	3,133

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	101,58	0,72	-3	114		3M	99,98	0,23	
GGB 3,45%	04/24	2Y	103,08	1,64	2	191					
GGB 3,375%	02/25	3Y	102,57	2,35	-1	228					
GGB 2%	04/27	5Y	96,97	2,68	0	213		6M	99,89	0,28	
GGB 3,75%	01/28	7Y	103,80	3,00	1	233					
GGB 1,75%	06/32	10Y	84,89	3,58	-2	227					
GGB 1,875%	02/35	15Y	79,68	3,96	0	250		12M	99,17	0,89	
GGB 4%	01/37	16Y	105,37	3,52	3	240					
GGB 4,20%	01/42	21Y	107,40	3,66	-2	242					
GGB 1,875%	01/52	30Y	61,35	4,17	0	223					

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		166	62	97	104	27	123		
10Y		223	73	111	112	27	163		
15Y		236	90	111	132	48	175		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,23	0,28	0,89	2,35	2,68	3,00	3,58	3,96	3,66	4,17

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	813	0,28	893	-9,03%					
DOW JONES	30.775	-0,82	36.338	-15,31%	BUND	148,78			
S&P 500	3.785	-0,88	4.766	-20,58%	BOBL	124,28			
NASDAQ	11.029	-1,33	15.645	-29,51%	SCHATZ	109,22			
DAX	12.777	-0,05	15.885	-19,56%					
FTSE	7.152	-0,24	7.385	-3,15%	US LONG BOND	138,25			
NIKKEI	25.936	-1,73	28.792	-9,92%	US 10Y	118,61			
BRENT	109,03	0,00	77,78	40,18%	US 5Y	112,39			
GOLD \$	1.794	-0,71	1.829	-1,89%	US 2Y	105,06			

