

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	1,023	0,07	USDJPY	138,065	-0,10	EURUSD	1,135	-9,81%	
EURGBP	0,8529	0,04	USDGBP	0,8334	-0,04	EURGBP	0,8412	1,39%	
EURJPY	141,29	-0,03	USDCHF	0,96925	0,09	EURJPY	130,5	8,27%	
EURCHF	0,992	0,12				EURCHF	1,0379	-4,43%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,00	EUR	-0,325	-0,336	0,042	0,534	-0,194	1,052	
USA (1,50 / 1,75)		USD	2,126	0,153	2,710	3,267		3,863	
JAPAN - 0,10		JPY	-0,054	-0,053	-0,015	0,048			
BANK OF ENGLAND 0,50		GBP	1,447	0,229	1,900	2,518			
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		3,192	3,094	2,967			3,128		
GREEK TREASURY			2,718	3,432	3,854	3,709			
GERMAN TREASURY		0,599	0,990	1,230	1,433	1,404	1,430		
JAPANESE TREAS		-0,073	0,038	0,246	0,622	0,921	1,284		
U.K TREASURY		2,012	1,860	2,096	2,627	2,674	2,636		
ESM TREASURY		1,144	1,485	1,907	2,237	2,317	2,192		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		1,111	1,531	1,727	1,858	2,025	2,235	2,157	1,841
USD SWAP		3,536	3,268	3,135	3,041	3,041	3,150	3,077	2,872

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	101,43	0,77	1	119		3M	99,95	0,26	
GGB 3,45%	04/24	2Y	102,90	1,70	1	197					
GGB 3,375%	02/25	3Y	102,66	2,29	1	222					
GGB 2%	04/27	5Y	97,06	2,67	1	212		6M	99,84	0,37	
GGB 3,75%	01/28	7Y	104,26	2,90	2	223					
GGB 1,75%	06/32	10Y	86,21	3,41	-4	210					
GGB 1,875%	02/35	15Y	80,89	3,82	-6	236		12M	99,29	0,80	
GGB 4%	01/37	16Y	106,33	3,44	-3	232					
GGB 4,20%	01/42	21Y	107,51	3,65	-2	241					
GGB 1,875%	01/52	30Y	61,00	4,21	-4	227					

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		173	69	105	110	9	133		
10Y		220	70	99	107	7	162		
15Y		242	96	110	132	39	169		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,26	0,37	0,80	2,29	2,67	2,90	3,41	3,82	3,65

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	814	0,95	893	-8,91%					
DOW JONES	31.827	2,43	36.338	-12,41%		BUND	151,9		
S&P 500	3.937	2,76	4.766	-17,40%		BOBL	125,2		
NASDAQ	11.713	3,11	15.645	-25,13%		SCHATZ	109,435		
DAX	13.208	-0,75	15.885	-16,85%					
FTSE	7.272	-0,33	7.385	-1,52%		US LONG BOND	139,41		
NIKKEI	27.680	2,67	28.792	-3,86%		US 10Y	118,39		
BRENT	105,64	-1,59	77,78	35,82%		US 5Y	111,88		
GOLD \$	1.711	-0,03	1.829	-6,45%		US 2Y	104,64		

