

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	1,132	-0,27	USDJPY	115,535	0,07	EURUSD	1,135	-0,24%	
EURGBP	0,8364	-0,08	USDGBP	0,7389	0,20	EURGBP	0,8412	-0,57%	
EURJPY	130,78	-0,18	USDCHF	0,92625	0,01	EURJPY	130,5	0,21%	
EURCHF	1,048	-0,25				EURCHF	1,0379	1,01%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,557	-0,336	-0,523	-0,458	-0,194	-0,298	
USA (0,00 / 0,25)		USD	0,191	0,153	0,506	0,840		1,392	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,021	0,040			
BANK OF ENGLAND	0,50	GBP	0,489	0,229	0,862	1,387			
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			1,599	1,923	1,993			2,294	
GREEK TREASURY				1,493	2,637	2,753	2,520		
GERMAN TREASURY			-0,379	0,019	0,252	0,359	0,292	0,457	
JAPANESE TREAS			-0,028	0,042	0,218	0,473	0,677	0,890	
U.K TREASURY			1,468	1,467	1,553	1,679	1,710	1,611	
ESM TREASURY			0,172	0,457	0,688	0,882	0,924	0,938	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,254	0,460	0,643	0,732	0,844	0,930	0,908
USD SWAP			1,301	1,965	2,016	2,041	2,072	2,128	2,143

HELLENIC REPUBLIC BENCHMARKS BONDS									
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	103,23	0,11	-1	53	3M	100,06	-0,41
GGB 3,45%	04/24	2Y	106,40	0,41	-2	68			
GGB 3,375%	02/25	3Y	106,99	1,00	-1	93			
GGB 0%	02/26	5Y	94,51	1,42	-1	86	6M	100,14	-0,31
GGB 3,75%	01/28	7Y	111,69	1,67	-1	100			
GGB 1,75%	06/32	10Y	92,26	2,61	-1	130			
GGB 1,875%	02/35	15Y	90,90	2,72	0	126	12M	100,23	-0,27
GGB 4%	01/37	16Y	120,05	2,39	0	127			
GGB 4,20%	01/42	21Y	127,17	2,46	0	122			
GGB 1,875%	01/52	30Y	76,62	3,08	0	114			

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		147	43	87	112	43	125		
10Y		239	89	138	150	71	191		
15Y		239	93	120	139	63	188		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,41	-0,31	-0,27	1,00	1,42	1,67	2,61	2,72	2,46	3,08

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	949	-2,28	893	6,22%					
DOW JONES	34.568	-0,49	36.338	-4,87%	BUND	165,49			
S&P 500	4.409	-0,21	4.766	-7,49%	BOBL	130,84			
NASDAQ	13.838	0,34	15.645	-11,55%	SCHATZ	111,645			
DAX	15.068	-2,32	15.885	-5,14%					
FTSE	7.517	-1,88	7.385	1,80%	US LONG BOND	151,78			
NIKKEI	27.080	-2,23	28.792	-5,95%	US 10Y	125,98			
BRENT	94,23	-0,22	77,78	21,15%	US 5Y	117,52			
GOLD \$	1.866	0,39	1.829	2,02%	US 2Y	107,50			

