

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	0,13	USDJPY	115,815	0,24	EURUSD	1,135	-0,22%	
EURGBP	0,8393	0,43	USDGBP	0,7413	0,30	EURGBP	0,8412	-0,23%	
EURJPY	131,13	0,38	USDCHF	0,92725	0,31	EURJPY	130,5	0,48%	
EURCHF	1,050	0,44				EURCHF	1,0379	1,14%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,551	-0,336	-0,516	-0,448	-0,194	-0,283	
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			1,594	1,952	2,050			2,351	
GREEK TREASURY				1,538	2,711	2,826	2,623		
GERMAN TREASURY			-0,333	0,069	0,320	0,447	0,385	0,552	
JAPANESE TREAS			-0,024	0,045	0,219	0,478	0,687	0,901	
U.K TREASURY			1,525	1,515	1,577	1,709	1,722	1,612	
ESM TREASURY			0,169	0,469	0,728	0,939	0,990	1,009	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,257	0,458	0,651	0,757	0,886	0,984	0,966
USD SWAP			1,272	1,956	2,042	2,086	2,134	2,195	2,211

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	103,21	0,12	1	54	3M	100,06	-0,41
GGB 3,45%	04/24	2Y	106,35	0,43	0	70			
GGB 3,375%	02/25	3Y	106,81	1,05	4	98			
GGB 0%	02/26	5Y	94,35	1,47	2	91	6M	100,14	-0,31
GGB 3,75%	01/28	7Y	111,27	1,74	4	107			
GGB 1,75%	06/32	10Y	91,60	2,69	6	138			
GGB 1,875%	02/35	15Y	90,16	2,79	4	133	12M	100,23	-0,27
GGB 4%	01/37	16Y	118,96	2,47	4	135			
GGB 4,20%	01/42	21Y	125,39	2,56	4	132			
GGB 1,875%	01/52	30Y	76,37	3,10	0	116			

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	88	114	45	125		
10Y		239	89	139	151	73	192		
15Y		238	92	120	139	66	188		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,41	-0,31	-0,27	1,05	1,47	1,74	2,69	2,79	2,56	3,10

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	962	1,19	893	7,69%					
DOW JONES	34.866	0,87	36.338	-4,05%	BUND	164,48			
S&P 500	4.461	1,34	4.766	-6,41%	BOBL	130,53			
NASDAQ	14.036	1,78	15.645	-10,28%	SCHATZ	111,55			
DAX	15.374	1,72	15.885	-3,22%					
FTSE	7.581	0,65	7.385	2,66%	US LONG BOND	150,78			
NIKKEI	26.865	-0,79	28.792	-6,69%	US 10Y	125,63			
BRENT	92,51	-4,11	77,78	18,94%	US 5Y	117,40			
GOLD \$	1.849	-1,20	1.829	1,08%	US 2Y	107,52			

