

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	1,121	0,16	USDJPY	115,285	-0,22	EURUSD	1,135	-1,20%	
EURGBP	0,8355	-0,17	USDGBP	0,74525	-0,28	EURGBP	0,8412	-0,68%	
EURJPY	129,24	-0,07	USDCHF	0,92395	-0,19	EURJPY	130,5	-0,97%	
EURCHF	1,036	-0,02				EURCHF	1,0379	-0,21%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,544	-0,336	-0,529	-0,483	-0,194	-0,332	
USA (0,00 / 0,25)		USD	0,187	0,153	0,498	0,826		1,337	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,021	0,040			
BANK OF ENGLAND 0,50		GBP	0,549	0,229	0,876	1,329			
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			1,578	1,859	1,950			2,257	
GREEK TREASURY				1,506	2,593	2,664	2,426		
GERMAN TREASURY			-0,375	-0,027	0,190	0,325	0,273	0,443	
JAPANESE TREAS			-0,023	0,040	0,211	0,474	0,696	0,929	
U.K TREASURY			1,258	1,296	1,447	1,641	1,674	1,573	
ESM TREASURY			0,064	0,361	0,643	0,889	0,957	0,965	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,307	0,398	0,594	0,690	0,819	0,947	0,940
USD SWAP			1,251	1,904	1,955	1,991	2,038	2,103	2,121

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	103,18	0,03	-2	45		3M	100,05	-0,45	
GGB 3,45%	04/24	2Y	106,27	0,43	1	70					
GGB 3,375%	02/25	3Y	106,78	1,04	0	97					
GGB 0%	02/26	5Y	94,52	1,44	1	88		6M	100,14	-0,33	
GGB 3,75%	01/28	7Y	111,75	1,65	1	98					
GGB 1,75%	06/32	10Y	92,62	2,57	0	126					
GGB 1,875%	02/35	15Y	91,87	2,62	2	116		12M	100,21	-0,26	
GGB 4%	01/37	16Y	122,38	2,22	0	110					
GGB 4,20%	01/42	21Y	128,90	2,36	2	112					
GGB 1,875%	01/52	30Y	79,80	2,89	1	95					

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		153	49	92	117	57	130		
10Y		240	90	139	150	73	191		
15Y		234	88	115	131	61	180		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,45	-0,33	-0,26	1,04	1,44	1,65	2,57	2,62	2,36

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	888	-6,42	893	-0,56%					
DOW JONES	33.224	0,28	36.338	-8,57%		BUND	166,59		
S&P 500	4.289	1,50	4.766	-10,01%		BOBL	131,27		
NASDAQ	13.474	3,34	15.645	-13,88%		SCHATZ	111,75		
DAX	14.052	-3,96	15.885	-11,54%					
FTSE	7.207	-3,88	7.385	-2,40%		US LONG BOND	152,78		
NIKKEI	26.477	1,95	28.792	-8,04%		US 10Y	126,47		
BRENT	101,83	2,78	77,78	30,92%		US 5Y	117,86		
GOLD \$	1.914	0,51	1.829	4,62%		US 2Y	107,63		

