

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	1,122	-0,41	USDJPY	115,285	-0,20	EURUSD	1,135	-1,10%	
EURGBP	0,8368	-0,41	USDGBP	0,74575	0,04	EURGBP	0,8412	-0,52%	
EURJPY	129,38	-0,64	USDCHF	0,91875	-0,74	EURJPY	130,5	-0,86%	
EURCHF	1,031	-1,18				EURCHF	1,0379	-0,66%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,543	-0,336	-0,528	-0,488	-0,194	-0,348	
USA (0,00 / 0,25)		USD	0,231	0,153	0,523	0,829		1,331	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,011	0,041			
BANK OF ENGLAND 0,50		GBP	0,555	0,229	0,854	1,293			
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			1,452	1,746	1,866			2,211	
GREEK TREASURY				1,452	2,546	2,632	2,392		
GERMAN TREASURY			-0,494	-0,112	0,166	0,319	0,288	0,454	
JAPANESE TREAS			-0,025	0,016	0,192	0,445	0,665	0,895	
U.K TREASURY			1,078	1,091	1,430	1,645	1,682	1,631	
ESM TREASURY			0,009	0,346	0,682	0,943	1,009	1,008	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,338	0,318	0,545	0,680	0,850	0,989	0,982
USD SWAP			1,156	1,777	1,840	1,892	1,955	2,034	2,059

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	103,15	0,05	2	47		3M	100,05	-0,46	
GGB 3,45%	04/24	2Y	106,31	0,40	-2	67					
GGB 3,375%	02/25	3Y	106,80	1,03	-1	96					
GGB 0%	02/26	5Y	94,70	1,39	-4	83		6M	100,16	-0,33	
GGB 3,75%	01/28	7Y	112,23	1,57	-6	90					
GGB 1,75%	06/32	10Y	93,07	2,52	-3	121					
GGB 1,875%	02/35	15Y	92,19	2,59	-2	113		12M	100,22	-0,29	
GGB 4%	01/37	16Y	122,63	2,20	-2	108					
GGB 4,20%	01/42	21Y	129,48	2,33	-3	109					
GGB 1,875%	01/52	30Y	80,20	2,87	-3	93					

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		156	52	95	119	61	134		
10Y		238	88	138	150	77	190		
15Y		231	85	114	131	62	177		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,46	-0,33	-0,29	1,03	1,39	1,57	2,52	2,59	2,33

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	886	-4,43	893	-0,80%					
DOW JONES	33.673	-1,13	36.338	-7,33%		BUND	166,84		
S&P 500	4.341	-1,00	4.766	-8,92%		BOBL	131,68		
NASDAQ	13.657	-0,27	15.645	-12,71%		SCHATZ	111,95		
DAX	14.248	-2,19	15.885	-10,31%					
FTSE	7.393	-1,28	7.385	0,12%		US LONG BOND	154,09		
NIKKEI	26.527	0,19	28.792	-7,87%		US 10Y	127,31		
BRENT	100,62	2,75	77,78	29,36%		US 5Y	118,48		
GOLD \$	1.911	1,14	1.829	4,47%		US 2Y	107,95		

