

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	1,107	-0,18	USDJPY	118,885	0,25	EURUSD	1,135	-2,44%	
EURGBP	0,8419	-0,19	USDGBP	0,76055	0,00	EURGBP	0,8412	0,09%	
EURJPY	131,62	0,06	USDCHF	0,9356	-0,14	EURJPY	130,5	0,85%	
EURCHF	1,036	-0,33				EURCHF	1,0379	-0,20%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,554	-0,336	-0,488	-0,393	-0,194	-0,232	
USA (0,00 / 0,25)		USD	0,468	0,153	0,948	1,257		1,715	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,008	0,041			
BANK OF ENGLAND 0,50		GBP	0,786	0,229	1,043	1,531			
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		1,924	2,143	2,173			2,460		
GREEK TREASURY			1,524	2,650	2,779	2,349			
GERMAN TREASURY		-0,336	0,107	0,395	0,555	0,472	0,577		
JAPANESE TREAS		-0,021	0,040	0,209	0,466	0,686	0,897		
U.K TREASURY		1,278	1,315	1,574	1,809	1,840	1,804		
ESM TREASURY		0,155	0,498	0,832	1,107	1,154	1,073		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		-0,198	0,493	0,732	0,856	1,022	1,165	1,125	0,906
USD SWAP		1,648	2,263	2,237	2,247	2,280	2,348	2,363	2,268

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	103,07	-0,06	0	36		3M	100,03	-0,68	
GGB 3,45%	04/24	2Y	106,18	0,39	1	66					
GGB 3,375%	02/25	3Y	106,67	1,03	-1	96					
GGB 0%	02/26	5Y	94,41	1,49	0	93		6M	100,12	-0,26	
GGB 3,75%	01/28	7Y	112,46	1,51	-6	84					
GGB 1,75%	06/32	10Y	92,16	2,63	0	132					
GGB 1,875%	02/35	15Y	90,67	2,74	1	128		12M	100,26	-0,27	
GGB 4%	01/37	16Y	121,89	2,25	-4	113					
GGB 4,20%	01/42	21Y	129,50	2,33	-12	109					
GGB 1,875%	01/52	30Y	76,07	3,12	1	118					

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		142	38	92	119	58	122		
10Y		226	76	131	145	73	180		
15Y		222	76	112	130	65	172		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,68	-0,26	-0,27	1,03	1,49	1,51	2,63	2,74	2,33	3,12

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	862	-1,14	893	-3,50%					
DOW JONES	34.481	1,23	36.338	-5,11%		BUND	160,98		
S&P 500	4.412	1,23	4.766	-7,43%		BOBL	130,5		
NASDAQ	13.615	1,33	15.645	-12,98%		SCHATZ	111,31		
DAX	14.388	0,00	15.885	-9,42%					
FTSE	7.379	-0,09	7.385	-0,08%		US LONG BOND	151,69		
NIKKEI	26.827	0,65	28.792	-6,82%		US 10Y	124,45		
BRENT	107,73	1,02	77,78	38,51%		US 5Y	116,12		
GOLD \$	1.935	-0,43	1.829	5,77%		US 2Y	106,59		

