

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	1,100	-0,07	USDJPY	121,515	0,29	EURUSD	1,135	-3,09%	
EURGBP	0,8339	0,07	USDGBP	0,75845	0,16	EURGBP	0,8412	-0,87%	
EURJPY	133,62	0,18	USDCHF	0,93345	0,31	EURJPY	130,5	2,39%	
EURCHF	1,026	0,18				EURCHF	1,0379	-1,10%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,562	-0,336	-0,499	-0,393	-0,194	-0,186	
USA	(0,25 / 0,50)	USD	0,455	0,153	0,954	1,385		2,013	
JAPAN	- 0,10	JPY	-0,064	-0,053	-0,007	0,043			
BANK OF ENGLAND	0,50	GBP	0,727	0,229	1,001	1,450			
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			2,137	2,375	2,346			2,512	
GREEK TREASURY				1,652	2,745	2,866	2,463		
GERMAN TREASURY			-0,227	0,221	0,486	0,608	0,547	0,636	
JAPANESE TREAS			-0,023	0,052	0,230	0,493	0,720	0,939	
U.K TREASURY			1,352	1,408	1,636	1,858	1,888	1,852	
ESM TREASURY			0,297	0,612	0,915	1,169	1,215	1,145	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,150	0,641	0,847	0,955	1,102	1,226	1,181
USD SWAP			1,860	2,489	2,448	2,430	2,431	2,460	2,458

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	102,99	-0,04	-1	38	3M	100,01	-0,29
GGB 3,45%	04/24	2Y	105,95	0,47	1	74			
GGB 3,375%	02/25	3Y	106,43	1,10	2	103			
GGB 0%	02/26	5Y	94,08	1,59	0	103	6M	100,11	-0,27
GGB 3,75%	01/28	7Y	112,15	1,56	0	89			
GGB 1,75%	06/32	10Y	91,38	2,73	1	142			
GGB 1,875%	02/35	15Y	89,87	2,83	1	137	12M	100,26	-0,27
GGB 4%	01/37	16Y	120,89	2,32	-2	120			
GGB 4,20%	01/42	21Y	127,99	2,41	-9	117			
GGB 1,875%	01/52	30Y	74,73	3,20	0	126			

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		143	39	97	125	64	123		
10Y		226	76	136	148	74	180		
15Y		226	80	116	133	68	172		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,29	-0,27	-0,27	1,10	1,59	1,56	2,73	2,83	2,41	3,20

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	855	-1,46	893	-4,31%					
DOW JONES	34.359	-1,29	36.338	-5,45%	BUND	160,04			
S&P 500	4.456	-1,23	4.766	-6,50%	BOBL	130			
NASDAQ	13.923	-1,32	15.645	-11,01%	SCHATZ	111,115			
DAX	14.330	0,32	15.885	-9,79%					
FTSE	7.474	0,18	7.385	1,21%	US LONG BOND	149,50			
NIKKEI	28.110	0,25	28.792	-2,37%	US 10Y	123,00			
BRENT	121,89	0,24	77,78	56,71%	US 5Y	115,04			
GOLD \$	1.943	-0,06	1.829	6,21%	US 2Y	106,17			

