

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	-0,02	USDJPY	122,205	0,84	EURUSD	1,135	-3,04%	
EURGBP	0,8342	0,11	USDGBP	0,75825	0,15	EURGBP	0,8412	-0,83%	
EURJPY	134,45	0,82	USDCHF	0,93065	0,01	EURJPY	130,5	3,02%	
EURCHF	1,024	-0,04				EURCHF	1,0379	-1,35%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,549	-0,336	-0,493	-0,392	-0,194	-0,165	
USA (0,25 / 0,50)		USD	0,457	0,153	0,966	1,390		2,011	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,007	0,043			
BANK OF ENGLAND 0,50		GBP	0,727	0,229	1,003	1,443			
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			2,124	2,371	2,335			2,508	
GREEK TREASURY				1,714	2,810	2,901	2,609		
GERMAN TREASURY			-0,195	0,270	0,528	0,635	0,573	0,661	
JAPANESE TREAS			-0,023	0,052	0,230	0,493	0,720	0,939	
U.K TREASURY			1,336	1,404	1,635	1,848	1,872	1,828	
ESM TREASURY			0,330	0,651	0,958	1,204	1,249	1,172	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,150	0,674	0,884	0,994	1,140	1,259	1,210
USD SWAP			1,868	2,485	2,443	2,422	2,418	2,449	2,446

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	102,97	-0,01	1	41		3M	100,01	-0,41	
GGB 3,45%	04/24	2Y	105,74	0,57	11	84					
GGB 3,375%	02/25	3Y	106,29	1,15	6	108					
GGB 0%	02/26	5Y	93,84	1,65	7	109		6M	100,11	-0,27	
GGB 3,75%	01/28	7Y	111,81	1,62	5	95					
GGB 1,75%	06/32	10Y	90,88	2,79	7	148					
GGB 1,875%	02/35	15Y	89,48	2,86	5	140		12M	100,26	-0,27	
GGB 4%	01/37	16Y	120,06	2,38	4	126					
GGB 4,20%	01/42	21Y	125,62	2,54	4	130					
GGB 1,875%	01/52	30Y	72,91	3,32	11	138					

GREEK BONDS SPREAD(in bp) VS									
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			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		144	40	100	127	65	124		
10Y		228	78	140	152	76	183		
15Y		227	81	117	134	68	174		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,41	-0,27	-0,27	1,15	1,65	1,62	2,79	2,86	2,54

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	843	-1,38	893	-5,62%					
DOW JONES	34.540	0,53	36.338	-4,95%		BUND	159,22		
S&P 500	4.495	0,86	4.766	-5,69%		BOBL	129,56		
NASDAQ	14.049	0,91	15.645	-10,20%		SCHATZ	111,015		
DAX	14.286	0,01	15.885	-10,07%					
FTSE	7.475	0,19	7.385	1,23%		US LONG BOND	149,44		
NIKKEI	28.110	0,25	28.792	-2,37%		US 10Y	122,94		
BRENT	118,89	-2,23	77,78	52,85%		US 5Y	114,98		
GOLD \$	1.965	1,08	1.829	7,42%		US 2Y	106,16		

