

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	1,097	-0,14	USDJPY	123,815	1,42	EURUSD	1,135	-3,34%	
EURGBP	0,8385	0,65	USDGBP	0,7645	0,78	EURGBP	0,8412	-0,32%	
EURJPY	135,81	1,29	USDCHF	0,93525	0,48	EURJPY	130,5	4,07%	
EURCHF	1,026	0,37				EURCHF	1,0379	-1,16%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,00	EUR	-0,546	-0,336	-0,477	-0,392	-0,194	-0,142	
USA	(0,25 / 0,50)	USD	0,445	0,153	0,983	1,451		2,089	
JAPAN	- 0,10	JPY	-0,064	-0,053	-0,007	0,043			
BANK OF ENGLAND	0,50	GBP	0,727	0,229	1,018	1,446			
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		2,321	2,551	2,457			2,559		
GREEK TREASURY			1,766	2,834	2,926	2,575			
GERMAN TREASURY		-0,112	0,371	0,582	0,668	0,604	0,682		
JAPANESE TREAS		-0,019	0,062	0,251	0,542	0,799	1,026		
U.K TREASURY		1,373	1,429	1,641	1,842	1,863	1,810		
ESM TREASURY		0,419	0,750	1,019	1,242	1,283	1,190		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		-0,106	0,770	0,975	1,070	1,196	1,297	1,239	1,006
USD SWAP		1,995	2,696	2,632	2,583	2,542	2,533	2,511	2,380

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	102,91	0,03	4	45		3M	100,01	-0,40	
GGB 3,45%	04/24	2Y	105,66	0,60	2	87					
GGB 3,375%	02/25	3Y	106,20	1,18	-1	111					
GGB 0%	02/26	5Y	93,70	1,70	2	114		6M	100,12	-0,28	
GGB 3,75%	01/28	7Y	111,57	1,65	4	98					
GGB 1,75%	06/32	10Y	90,65	2,82	2	151					
GGB 1,875%	02/35	15Y	89,24	2,89	1	143		12M	100,22	-0,23	
GGB 4%	01/37	16Y	120,10	2,38	-1	126					
GGB 4,20%	01/42	21Y	125,96	2,52	2	128					
GGB 1,875%	01/52	30Y	72,59	3,34	1	140					

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		140	36	99	126	63	120		
10Y		225	75	138	150	75	183		
15Y		226	80	118	134	67	177		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,40	-0,28	-0,23	1,18	1,70	1,65	2,82	2,89	2,52	3,34

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	2,27	893	-3,48%					
DOW JONES	34.794	-0,19	36.338	-4,25%		BUND	158,43		
S&P 500	4.543	0,00	4.766	-4,68%		BOBL	128,98		
NASDAQ	14.283	0,80	15.645	-8,71%		SCHATZ	110,84		
DAX	14.530	1,57	15.885	-8,53%					
FTSE	7.508	0,33	7.385	1,67%		US LONG BOND	147,91		
NIKKEI	27.944	-0,73	28.792	-2,95%		US 10Y	121,91		
BRENT	111,89	-7,26	77,78	43,85%		US 5Y	114,14		
GOLD \$	1.936	-1,13	1.829	5,86%		US 2Y	105,84		

