

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	1,116	0,66	USDJPY	121,875	-0,84	EURUSD	1,135	-1,66%	
EURGBP	0,8476	0,12	USDGBP	0,7596	-0,54	EURGBP	0,8412	0,76%	
EURJPY	136,01	-0,14	USDCHF	0,92385	-0,75	EURJPY	130,5	4,22%	
EURCHF	1,031	-0,11				EURCHF	1,0379	-0,67%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,00	EUR	-0,533	-0,336	-0,473	-0,381	-0,194	-0,105	
USA	(0,25 / 0,50)	USD	0,449	0,153	0,996	1,493		2,199	
JAPAN	- 0,10	JPY	-0,064	-0,053	-0,005	0,043			
BANK OF ENGLAND	0,50	GBP	0,726	0,229	1,045	1,493			
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		2,359	2,497	2,402			2,523		
GREEK TREASURY			1,789	2,784	2,906	2,374			
GERMAN TREASURY		0,047	0,535	0,696	0,773	0,707	0,783		
JAPANESE TREAS		-0,027	0,054	0,227	0,504	0,776	1,019		
U.K TREASURY		1,378	1,447	1,679	1,880	1,889	1,828		
ESM TREASURY		0,575	0,905	1,139	1,354	1,382	1,291		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		-0,045	0,921	1,128	1,205	1,310	1,395	1,330	1,101
USD SWAP		1,959	2,678	2,569	2,511	2,477	2,480	2,464	2,342

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	102,89	0,03	-5	45		3M	100,01	-0,49	
GGB 3,45%	04/24	2Y	105,69	0,58	-2	85					
GGB 3,375%	02/25	3Y	106,19	1,17	-6	110					
GGB 0%	02/26	5Y	93,62	1,72	-4	116		6M	100,11	-0,26	
GGB 3,75%	01/28	7Y	111,32	1,69	4	102					
GGB 1,75%	06/32	10Y	91,13	2,76	-8	145					
GGB 1,875%	02/35	15Y	89,45	2,87	-2	141		12M	100,20	-0,20	
GGB 4%	01/37	16Y	119,94	2,39	5	127					
GGB 4,20%	01/42	21Y	129,13	2,35	-1	111					
GGB 1,875%	01/52	30Y	74,60	3,21	-13	127					
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		125	21	82	108	48	106				
10Y		209	59	120	131	60	167				
15Y		213	67	104	121	60	164				

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,49	-0,26	-0,20	1,17	1,72	1,69	2,76	2,87	2,35

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	885	-0,59	893	-0,96%					
DOW JONES	35.344	0,14	36.338	-2,74%		BUND	156,65		
S&P 500	4.618	-0,30	4.766	-3,11%		BOBL	127,9		
NASDAQ	14.559	-0,41	15.645	-6,94%		SCHATZ	110,49		
DAX	14.593	-1,53	15.885	-8,13%					
FTSE	7.544	0,09	7.385	2,16%		US LONG BOND	148,69		
NIKKEI	28.027	-0,80	28.792	-2,66%		US 10Y	122,20		
BRENT	114,25	3,65	77,78	46,89%		US 5Y	114,29		
GOLD \$	1.933	0,72	1.829	5,70%		US 2Y	105,81		

