

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	1,109	-0,61	USDJPY	121,665	-0,12	EURUSD	1,135	-2,26%	
EURGBP	0,8442	-0,63	USDGBP	0,76125	0,00	EURGBP	0,8412	0,35%	
EURJPY	134,94	-0,76	USDCHF	0,92395	0,08	EURJPY	130,5	3,40%	
EURCHF	1,025	-0,54				EURCHF	1,0379	-1,27%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,527	-0,336	-0,464	-0,371	-0,194	-0,103	
USA (0,25 / 0,50)		USD	0,457	0,153	1,006	1,500		2,203	
JAPAN - 0,10		JPY	-0,064	-0,053	0,002	0,043			
BANK OF ENGLAND 0,50		GBP	0,725	0,229	1,034	1,466			
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			2,314	2,432	2,338			2,464	
GREEK TREASURY				1,664	2,675	2,826	2,336		
GERMAN TREASURY			-0,035	0,421	0,585	0,682	0,619	0,697	
JAPANESE TREAS			-0,030	0,044	0,220	0,467	0,726	0,937	
U.K TREASURY			1,372	1,428	1,640	1,848	1,857	1,796	
ESM TREASURY			0,496	0,814	1,063	1,291	1,327	1,250	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,074	0,838	1,032	1,119	1,239	1,332	1,274
USD SWAP			1,929	2,614	2,492	2,430	2,395	2,403	2,390

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	102,90	-0,02	-3	40		3M	100,01	-1,21	
GGB 3,45%	04/24	2Y	105,74	0,55	-5	82					
GGB 3,375%	02/25	3Y	106,44	1,08	-7	101					
GGB 0%	02/26	5Y	93,98	1,62	-9	106		6M	100,12	-0,29	
GGB 3,75%	01/28	7Y	112,72	1,46	-20	79					
GGB 1,75%	06/32	10Y	91,99	2,66	-10	135					
GGB 1,875%	02/35	15Y	90,25	2,79	-6	133		12M	100,21	-0,22	
GGB 4%	01/37	16Y	120,93	2,32	-4	120					
GGB 4,20%	01/42	21Y	129,87	2,31	-2	107					
GGB 1,875%	01/52	30Y	76,48	3,09	-8	115					

GREEK BONDS SPREAD(in bp) VS									
			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		124	20	79	103	45	104		
10Y		209	59	120	129	61	166		
15Y		214	68	104	121	61	164		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-1,21	-0,29	-0,22	1,08	1,62	1,46	2,66	2,79	2,31

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	880	-0,48	893	-1,45%					
DOW JONES	35.127	-0,29	36.338	-3,33%		BUND	158,19		
S&P 500	4.602	-0,63	4.766	-3,43%		BOBL	128,67		
NASDAQ	14.374	-0,47	15.645	-8,12%		SCHATZ	110,695		
DAX	14.522	-0,58	15.885	-8,58%					
FTSE	7.553	-0,34	7.385	2,28%		US LONG BOND	149,69		
NIKKEI	27.821	-0,73	28.792	-3,37%		US 10Y	122,80		
BRENT	108,89	-4,02	77,78	40,00%		US 5Y	114,62		
GOLD \$	1.940	0,37	1.829	6,07%		US 2Y	105,89		

