

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	1,098	0,05	USDJPY	122,595	-0,15	EURUSD	1,135	-3,26%	
EURGBP	0,836	-0,07	USDGBP	0,76155	-0,12	EURGBP	0,8412	-0,62%	
EURJPY	134,59	-0,09	USDCHF	0,92565	-0,07	EURJPY	130,5	3,13%	
EURCHF	1,016	-0,01				EURCHF	1,0379	-2,09%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,541	-0,336	-0,461	-0,362	-0,194	-0,086	
USA (0,25 / 0,50)		USD	0,438	0,153	0,962	1,489		2,172	
JAPAN - 0,10		JPY	-0,064	-0,053	0,001	0,043			
BANK OF ENGLAND 0,50		GBP	0,724	0,229	1,038	1,479			
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			2,439	2,572	2,427			2,487	
GREEK TREASURY				1,587	2,619	2,790	2,334		
GERMAN TREASURY			-0,060	0,368	0,529	0,638	0,574	0,651	
JAPANESE TREAS			-0,036	0,021	0,214	0,483	0,725	0,972	
U.K TREASURY			1,366	1,387	1,547	1,733	1,741	1,669	
ESM TREASURY			0,469	0,755	0,992	1,222	1,265	1,196	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,066	0,845	1,013	1,086	1,196	1,294	1,240
USD SWAP			2,036	2,751	2,621	2,537	2,478	2,451	2,417

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	102,88	-0,03	0	39		3M	100,07	-0,37	
GGB 3,45%	04/24	2Y	105,81	0,50	0	77					
GGB 3,375%	02/25	3Y	106,51	1,05	1	98					
GGB 0%	02/26	5Y	94,15	1,58	1	102		6M	100,07	-0,15	
GGB 3,75%	01/28	7Y	112,85	1,43	2	76					
GGB 1,75%	06/32	10Y	92,42	2,61	1	130					
GGB 1,875%	02/35	15Y	90,52	2,76	2	130		12M	100,20	-0,21	
GGB 4%	01/37	16Y	121,61	2,27	0	115					
GGB 4,20%	01/42	21Y	130,09	2,29	-1	105					
GGB 1,875%	01/52	30Y	77,41	3,04	2	110					

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		122	18	70	92	13	96		
10Y		209	59	113	123	49	157		
15Y		215	69	101	114	51	157		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,37	-0,15	-0,21	1,05	1,58	1,43	2,61	2,76	2,29

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	893	0,31	893	0,01%					
DOW JONES	34.922	0,30	36.338	-3,90%		BUND	158,88		
S&P 500	4.583	0,81	4.766	-3,85%		BOBL	128,92		
NASDAQ	14.533	1,90	15.645	-7,11%		SCHATZ	110,735		
DAX	14.518	0,50	15.885	-8,60%					
FTSE	7.559	0,28	7.385	2,36%		US LONG BOND	148,63		
NIKKEI	27.788	0,19	28.792	-3,49%		US 10Y	121,92		
BRENT	109,29	1,64	77,78	40,51%		US 5Y	113,91		
GOLD \$	1.933	-0,01	1.829	5,66%		US 2Y	105,66		

