

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	1,092	0,26	USDJPY	123,915	0,10	EURUSD	1,135	-3,72%	
EURGBP	0,8355	0,22	USDGBP	0,76485	-0,05	EURGBP	0,8412	-0,68%	
EURJPY	135,37	0,37	USDCHF	0,93265	-0,07	EURJPY	130,5	3,73%	
EURCHF	1,019	0,19				EURCHF	1,0379	-1,84%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,540	-0,336	-0,463	-0,361	-0,194	-0,063	
USA (0,25 / 0,50)		USD	0,446	0,153	0,967	1,475		2,228	
JAPAN - 0,10		JPY	-0,064	-0,053	0,001	0,043			
BANK OF ENGLAND 0,50		GBP	0,724	0,229	1,051	1,475			
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			2,443	2,674	2,633			2,688	
GREEK TREASURY				1,727	2,831	3,027	2,475		
GERMAN TREASURY			0,025	0,518	0,703	0,814	0,757	0,828	
JAPANESE TREAS			-0,038	0,035	0,233	0,499	0,775	1,027	
U.K TREASURY			1,478	1,527	1,745	1,932	1,943	1,878	
ESM TREASURY			0,615	0,936	1,186	1,414	1,447	1,373	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,027	0,969	1,160	1,242	1,363	1,453	1,390
USD SWAP			2,064	2,786	2,720	2,688	2,670	2,666	2,635

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	102,84	-0,03	0	39		3M	100,04	-0,17	
GGB 3,45%	04/24	2Y	105,77	0,51	0	78					
GGB 3,375%	02/25	3Y	106,45	1,06	3	99					
GGB 0%	02/26	5Y	93,45	1,78	11	122		6M	100,08	-0,18	
GGB 3,75%	01/28	7Y	112,29	1,52	7	85					
GGB 1,75%	06/32	10Y	90,69	2,81	8	150					
GGB 1,875%	02/35	15Y	88,31	2,99	10	153		12M	100,18	-0,20	
GGB 4%	01/37	16Y	119,54	2,41	6	129					
GGB 4,20%	01/42	21Y	127,79	2,42	7	118					
GGB 1,875%	01/52	30Y	72,98	3,32	16	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		121	17	66	90	7	95		
10Y		213	63	115	122	46	159		
15Y		221	75	106	116	53	163		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,17	-0,18	-0,20	1,06	1,78	1,52	2,81	2,99	2,42

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	892	0,87	893	-0,17%					
DOW JONES	34.369	-0,37	36.338	-5,42%		BUND	156,48		
S&P 500	4.478	-0,06	4.766	-6,04%		BOBL	128,01		
NASDAQ	13.868	-0,15	15.645	-11,36%		SCHATZ	110,55		
DAX	14.210	0,41	15.885	-10,54%					
FTSE	7.568	-0,26	7.385	2,48%		US LONG BOND	144,47		
NIKKEI	26.889	-1,69	28.792	-6,61%		US 10Y	120,58		
BRENT	102,24	1,16	77,78	31,45%		US 5Y	113,51		
GOLD \$	1.932	0,34	1.829	5,63%		US 2Y	105,65		

