

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	1,086	-0,17	USDJPY	124,075	0,07	EURUSD	1,135	-4,29%	
EURGBP	0,8324	0,06	USDGBP	0,7664	0,21	EURGBP	0,8412	-1,04%	
EURJPY	134,76	-0,10	USDCHF	0,9348	0,07	EURJPY	130,5	3,26%	
EURCHF	1,015	-0,09				EURCHF	1,0379	-2,18%	

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	0,451	0,153	0,986	1,502		2,243	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,004	0,049			
BANK OF ENGLAND 0,50		GBP	0,734	0,229	1,059	1,486			
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			2,501	2,718	2,657			2,669	
GREEK TREASURY				1,675	2,818	2,958	2,450		
GERMAN TREASURY			-0,014	0,472	0,671	0,786	0,730	0,805	
JAPANESE TREAS			-0,077	0,022	0,230	0,493	0,756	0,982	
U.K TREASURY			1,470	1,517	1,730	1,916	1,928	1,864	
ESM TREASURY			0,585	0,904	1,172	1,402	1,433	1,364	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,031	0,942	1,124	1,214	1,343	1,438	1,373
USD SWAP			2,114	2,831	2,766	2,727	2,698	2,676	2,636

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	102,83	-0,03	1	39		3M	100,04	-0,17	
GGB 3,45%	04/24	2Y	105,74	0,52	2	79					
GGB 3,375%	02/25	3Y	106,48	1,05	-1	98					
GGB 0%	02/26	5Y	93,64	1,73	-6	117		6M	100,08	-0,18	
GGB 3,75%	01/28	7Y	112,44	1,50	-1	83					
GGB 1,75%	06/32	10Y	90,77	2,80	0	149					
GGB 1,875%	02/35	15Y	88,91	2,92	-2	146		12M	100,18	-0,20	
GGB 4%	01/37	16Y	120,28	2,36	-3	124					
GGB 4,20%	01/42	21Y	128,30	2,39	0	115					
GGB 1,875%	01/52	30Y	73,82	3,26	-1	132					

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		120	16	65	85	8	94		
10Y		215	65	117	123	50	160		
15Y		217	71	101	110	52	157		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,17	-0,18	-0,20	1,05	1,73	1,50	2,80	2,92	2,39

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	891	0,75	893	-0,28%					
DOW JONES	34.584	0,25	36.338	-4,83%		BUND	157,07		
S&P 500	4.500	0,43	4.766	-5,58%		BOBL	128,38		
NASDAQ	13.897	0,06	15.645	-11,17%		SCHATZ	110,66		
DAX	14.078	-0,52	15.885	-11,37%					
FTSE	7.552	-0,47	7.385	2,27%		US LONG BOND	144,38		
NIKKEI	26.986	0,36	28.792	-6,27%		US 10Y	120,42		
BRENT	101,44	0,86	77,78	30,42%		US 5Y	113,37		
GOLD \$	1.930	-0,09	1.829	5,52%		US 2Y	105,56		

