

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	-0,22	USDJPY	125,645	0,19	EURUSD	1,135	-4,29%	
EURGBP	0,8348	-0,06	USDGBP	0,76855	0,14	EURGBP	0,8412	-0,76%	
EURJPY	136,46	0,02	USDCHF	0,93265	0,16	EURJPY	130,5	4,56%	
EURCHF	1,013	-0,04				EURCHF	1,0379	-2,41%	

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	-0,449	-0,350	-0,194	-0,048	
USA (0,25 / 0,50)		USD	0,514	0,153	1,011	1,540		2,272	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,004	0,048			
BANK OF ENGLAND 0,50		GBP	0,761	0,229	1,064	1,482			
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			2,535	2,824	2,813			2,827	
GREEK TREASURY				1,776	2,889	3,092	2,426		
GERMAN TREASURY			0,139	0,635	0,829	0,934	0,867	0,934	
JAPANESE TREAS			-0,079	0,025	0,241	0,491	0,780	0,998	
U.K TREASURY			1,576	1,629	1,865	2,058	2,068	2,002	
ESM TREASURY			0,736	1,076	1,332	1,554	1,581	1,504	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,035	1,093	1,295	1,382	1,509	1,600	1,530
USD SWAP			2,144	2,905	2,895	2,892	2,890	2,883	2,843

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	102,82	-0,04	-1	38		3M	100,04	-0,16	
GGB 3,45%	04/24	2Y	105,64	0,56	0	83					
GGB 3,375%	02/25	3Y	106,32	1,10	0	103					
GGB 0%	02/26	5Y	93,33	1,82	1	126		6M	100,18	-0,38	
GGB 3,75%	01/28	7Y	111,91	1,58	1	91					
GGB 1,75%	06/32	10Y	90,21	2,87	2	156					
GGB 1,875%	02/35	15Y	87,64	3,05	2	159		12M	100,14	-0,16	
GGB 4%	01/37	16Y	120,14	2,37	-2	125					
GGB 4,20%	01/42	21Y	128,75	2,36	2	112					
GGB 1,875%	01/52	30Y	72,59	3,34	2	140					

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		114	10	62	84	1	91		
10Y		206	56	112	119	40	156		
15Y		216	70	105	113	49	162		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,16	-0,38	-0,16	1,10	1,82	1,58	2,87	3,05	2,36

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	918	1,24	893	2,71%					
DOW JONES	34.308	-1,19	36.338	-5,59%		BUND	154,87		
S&P 500	4.413	-1,69	4.766	-7,42%		BOBL	127,38		
NASDAQ	13.412	-2,18	15.645	-14,27%		SCHATZ	110,355		
DAX	14.193	-0,64	15.885	-10,65%					
FTSE	7.618	-0,67	7.385	3,17%		US LONG BOND	141,50		
NIKKEI	26.335	-1,81	28.792	-8,53%		US 10Y	119,44		
BRENT	101,32	2,88	77,78	30,26%		US 5Y	112,91		
GOLD \$	1.959	0,29	1.829	7,12%		US 2Y	105,50		

