

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	1,082	-0,10	USDJPY	125,845	0,35	EURUSD	1,135	-4,67%	
EURGBP	0,8315	-0,17	USDGBP	0,76865	-0,07	EURGBP	0,8412	-1,16%	
EURJPY	136,13	0,25	USDCHF	0,93435	0,17	EURJPY	130,5	4,31%	
EURCHF	1,011	0,08				EURCHF	1,0379	-2,62%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,538	-0,336	-0,433	-0,320	-0,194	0,005	
USA (0,25 / 0,50)		USD	0,525	0,153	1,021	1,553		2,280	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,005	0,048			
BANK OF ENGLAND 0,50		GBP	0,782	0,229	1,087	1,503			
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			2,317	2,603	2,674			2,789	
GREEK TREASURY				1,825	2,840	2,985	2,334		
GERMAN TREASURY			0,076	0,561	0,779	0,894	0,843	0,911	
JAPANESE TREAS			-0,056	0,038	0,240	0,490	0,768	0,983	
U.K TREASURY			1,510	1,570	1,819	2,028	2,039	1,970	
ESM TREASURY			0,660	1,012	1,311	1,558	1,583	1,493	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,024	1,025	1,246	1,352	1,494	1,604	1,531
USD SWAP			2,050	2,665	2,657	2,677	2,715	2,752	2,737

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	102,81	-0,08	-3	34		3M	100,05	-0,21	
GGB 3,45%	04/24	2Y	105,69	0,51	-3	78					
GGB 3,375%	02/25	3Y	106,38	1,07	-4	100					
GGB 0%	02/26	5Y	93,53	1,76	-1	120		6M	100,18	-0,40	
GGB 3,75%	01/28	7Y	111,76	1,60	4	93					
GGB 1,75%	06/32	10Y	90,60	2,83	-1	152					
GGB 1,875%	02/35	15Y	88,67	2,95	-6	149		12M	100,16	-0,17	
GGB 4%	01/37	16Y	122,10	2,23	-10	111					
GGB 4,20%	01/42	21Y	130,51	2,27	-3	103					
GGB 1,875%	01/52	30Y	72,08	3,38	2	144					

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		126	22	73	74	18	103		
10Y		206	56	113	107	46	156		
15Y		209	63	99	107	48	154		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,21	-0,40	-0,17	1,07	1,76	1,60	2,83	2,95	2,27

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	925	0,38	893	3,53%					
DOW JONES	34.282	0,18	36.338	-5,66%	BUND	155,63			
S&P 500	4.412	0,32	4.766	-7,44%	BOBL	127,87			
NASDAQ	13.446	0,55	15.645	-14,06%	SCHATZ	110,52			
DAX	14.024	-0,71	15.885	-11,71%					
FTSE	7.569	-0,09	7.385	2,50%	US LONG BOND	143,09			
NIKKEI	26.843	1,93	28.792	-6,77%	US 10Y	121,02			
BRENT	106,46	1,74	77,78	36,87%	US 5Y	114,12			
GOLD \$	1.977	0,53	1.829	8,10%	US 2Y	105,99			

