

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	1,056	-0,60	USDJPY	129,825	0,58	EURUSD	1,135	-6,95%	
EURGBP	0,8528	1,42	USDGBP	0,80775	2,06	EURGBP	0,8412	1,37%	
EURJPY	137,07	-0,06	USDCHF	0,98095	0,91	EURJPY	130,5	5,03%	
EURCHF	1,036	0,28				EURCHF	1,0379	-0,22%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,544	-0,336	-0,427	-0,205	-0,194	0,234	
USA	(0,75 / 1,00)	USD	0,832	0,153	1,363	1,981		2,695	
JAPAN	- 0,10	JPY	-0,053	-0,053	-0,018	0,030			
BANK OF ENGLAND	0,50	GBP	1,006	0,229	1,282	1,764			
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			2,650	2,933	2,941			3,025	
GREEK TREASURY				2,439	3,337	3,440	2,725		
GERMAN TREASURY			0,191	0,642	0,922	1,099	1,010	1,054	
JAPANESE TREAS			-0,048	0,016	0,231	0,516	0,759	0,990	
U.K TREASURY			1,405	1,522	1,816	2,038	2,048	1,978	
ESM TREASURY			0,758	1,141	1,502	1,772	1,785	1,613	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,239	1,174	1,404	1,536	1,706	1,823	1,730
USD SWAP			2,515	3,062	3,033	3,026	3,028	3,035	2,989

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	102,51	0,05	-7	47		3M	100,02	-0,08	
GGB 3,45%	04/24	2Y	104,26	1,17	-11	144					
GGB 3,375%	02/25	3Y	104,19	1,81	-6	174					
GGB 2%	04/27	5Y	98,28	2,37	-13	182		6M	100,15	-0,31	
GGB 3,75%	01/28	7Y	107,72	2,30	-14	163					
GGB 1,75%	06/32	10Y	86,71	3,32	-8	201					
GGB 1,875%	02/35	15Y	84,51	3,39	-6	193		12M	100,05	-0,06	
GGB 4%	01/37	16Y	116,60	2,63	-6	151					
GGB 4,20%	01/42	21Y	123,61	2,65	-6	141					
GGB 1,875%	01/52	30Y	67,44	3,70	-11	176					

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		180	76	116	112	41	157		
10Y		242	92	136	132	50	191		
15Y		234	88	115	130	49	179		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,08	-0,31	-0,06	1,81	2,37	2,30	3,32	3,39	2,65	3,70

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	899	-0,12	893	0,66%					
DOW JONES	34.061	2,81	36.338	-6,27%		BUND	153,91		
S&P 500	4.300	2,99	4.766	-9,77%		BOBL	127,44		
NASDAQ	12.965	3,19	15.645	-17,13%		SCHATZ	110,32		
DAX	14.182	1,51	15.885	-10,72%					
FTSE	7.608	1,53	7.385	3,03%		US LONG BOND	139,94		
NIKKEI	26.819	-0,11	28.792	-6,85%		US 10Y	118,98		
BRENT	111,78	1,49	77,78	43,71%		US 5Y	112,73		
GOLD \$	1.904	1,20	1.829	4,09%		US 2Y	105,52		

