

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	1,049	-0,51	USDJPY	130,625	0,37	EURUSD	1,135	-7,57%	
EURGBP	0,854	0,15	USDGBP	0,81455	0,69	EURGBP	0,8412	1,52%	
EURJPY	137,00	-0,18	USDCHF	0,9876	0,25	EURJPY	130,5	4,98%	
EURCHF	1,036	-0,23				EURCHF	1,0379	-0,21%	

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	0,845	0,153	1,406	2,020		2,748	
JAPAN	- 0,10	JPY	-0,053	-0,053	-0,018	0,030			
BANK OF ENGLAND	0,50	GBP	1,021	0,229	1,299	1,789			
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			2,729	3,038	3,061			3,144	
GREEK TREASURY				2,534	3,449	3,561	2,839		
GERMAN TREASURY			0,287	0,762	1,040	1,216	1,125	1,170	
JAPANESE TREAS			-0,043	0,021	0,245	0,531	0,772	1,013	
U.K TREASURY			1,547	1,670	1,964	2,184	2,195	2,125	
ESM TREASURY			0,867	1,259	1,624	1,891	1,899	1,732	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,291	1,290	1,523	1,657	1,828	1,941	1,848
USD SWAP			2,558	3,132	3,121	3,125	3,136	3,146	3,101

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	102,50	0,05	-1	47		3M	100,03	-0,10	
GGB 3,45%	04/24	2Y	104,12	1,24	-1	151					
GGB 3,375%	02/25	3Y	104,01	1,87	1	180					
GGB 2%	04/27	5Y	97,78	2,48	0	193		6M	100,15	-0,31	
GGB 3,75%	01/28	7Y	106,99	2,43	1	176					
GGB 1,75%	06/32	10Y	85,85	3,43	0	212					
GGB 1,875%	02/35	15Y	83,32	3,52	1	206		12M	100,04	-0,04	
GGB 4%	01/37	16Y	115,11	2,74	1	162					
GGB 4,20%	01/42	21Y	121,63	2,76	1	152					
GGB 1,875%	01/52	30Y	65,57	3,84	2	190					

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		177	73	110	107	29	154		
10Y		241	91	131	127	41	188		
15Y		235	89	109	125	42	178		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,10	-0,31	-0,04	1,87	2,48	2,43	3,43	3,52	2,76	3,84

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	888	-1,32	893	-0,55%					
DOW JONES	32.998	-3,12	36.338	-9,19%		BUND	152,56		
S&P 500	4.147	-3,56	4.766	-12,99%		BOBL	126,83		
NASDAQ	12.318	-4,99	15.645	-21,27%		SCHATZ	110,14		
DAX	13.903	-0,49	15.885	-12,48%					
FTSE	7.503	0,13	7.385	1,61%		US LONG BOND	137,59		
NIKKEI	27.004	0,69	28.792	-6,21%		US 10Y	118,17		
BRENT	111,91	0,91	77,78	43,88%		US 5Y	112,30		
GOLD \$	1.873	-0,21	1.829	2,42%		US 2Y	105,40		

