

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	1,050	-0,45	USDJPY	131,275	0,56	EURUSD	1,135	-7,44%	
EURGBP	0,8563	0,19	USDGBP	0,81545	0,64	EURGBP	0,8412	1,80%	
EURJPY	137,88	0,16	USDCHF	0,99365	0,54	EURJPY	130,5	5,65%	
EURCHF	1,044	0,09				EURCHF	1,0379	0,55%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,553	-0,336	-0,426	-0,206	-0,194	0,246	
USA (0,75 / 1,00)		USD	0,842	0,153	1,402	1,965		2,695	
JAPAN - 0,10		JPY	-0,055	-0,053	-0,019	0,030			
BANK OF ENGLAND 0,50		GBP	0,973	0,229	1,235	1,671			
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			2,713	3,071	3,141			3,236	
GREEK TREASURY				2,621	3,588	3,680	2,927		
GERMAN TREASURY			0,310	0,842	1,134	1,304	1,208	1,254	
JAPANESE TREAS			-0,045	0,020	0,246	0,541	0,790	1,036	
U.K TREASURY			1,506	1,660	1,995	2,224	2,235	2,173	
ESM TREASURY			0,933	1,356	1,734	1,994	1,991	1,801	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,309	1,363	1,615	1,762	1,942	2,051	1,946
USD SWAP			2,527	3,113	3,148	3,178	3,210	3,229	3,187

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	102,48	0,07	1	49		3M	100,02	-0,08	
GGB 3,45%	04/24	2Y	103,87	1,36	2	163					
GGB 3,375%	02/25	3Y	103,67	2,00	6	193					
GGB 2%	04/27	5Y	97,36	2,57	2	202		6M	100,02	-0,05	
GGB 3,75%	01/28	7Y	106,42	2,53	2	186					
GGB 1,75%	06/32	10Y	84,78	3,57	1	226					
GGB 1,875%	02/35	15Y	82,24	3,64	4	218		12M	100,03	-0,03	
GGB 4%	01/37	16Y	113,72	2,85	2	173					
GGB 4,20%	01/42	21Y	119,92	2,86	2	162					
GGB 1,875%	01/52	30Y	64,28	3,93	3	199					

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		178	74	111	104	21	154		
10Y		245	95	133	131	39	192		
15Y		238	92	111	126	39	181		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,08	-0,05	-0,03	2,00	2,57	2,53	3,57	3,64	2,86

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	867	-2,44	893	-2,98%					
DOW JONES	32.899	-0,30	36.338	-9,46%		BUND	151,08		
S&P 500	4.123	-0,57	4.766	-13,48%		BOBL	126,27		
NASDAQ	12.145	-1,40	15.645	-22,37%		SCHATZ	110,08		
DAX	13.674	-1,64	15.885	-13,92%					
FTSE	7.388	-1,54	7.385	0,05%		US LONG BOND	135,97		
NIKKEI	26.319	-2,53	28.792	-8,59%		US 10Y	117,56		
BRENT	111,95	-0,39	77,78	43,93%		US 5Y	112,05		
GOLD \$	1.872	-0,65	1.829	2,33%		US 2Y	105,41		

