

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	1,055	-0,08	USDJPY	129,945	-0,29	EURUSD	1,135	-7,00%	
EURGBP	0,8562	-0,02	USDGBP	0,81145	0,05	EURGBP	0,8412	1,78%	
EURJPY	137,13	-0,29	USDCHF	0,99115	-0,25	EURJPY	130,5	5,08%	
EURCHF	1,046	-0,32				EURCHF	1,0379	0,78%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,533	-0,336	-0,402	-0,183	-0,194	0,263	
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			2,557	2,862	2,948			3,088	
GREEK TREASURY				2,513	3,508	3,586	2,872		
GERMAN TREASURY			0,146	0,668	0,994	1,179	1,092	1,141	
JAPANESE TREAS			-0,046	0,021	0,247	0,534	0,782	1,037	
U.K TREASURY			1,289	1,451	1,821	2,066	2,078	2,019	
ESM TREASURY			0,756	1,207	1,631	1,917	1,919	1,721	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,252	1,192	1,477	1,644	1,846	1,971	1,861
USD SWAP			2,414	2,907	2,921	2,957	3,002	3,048	3,017

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	0,03	-6	45		3M	100,02	-0,08	
GGB 3,45%	04/24	2Y	104,04	1,27	-14	154					
GGB 3,375%	02/25	3Y	104,03	1,87	-9	180					
GGB 2%	04/27	5Y	97,95	2,44	-15	189		6M	100,03	-0,05	
GGB 3,75%	01/28	7Y	106,89	2,44	-13	177					
GGB 1,75%	06/32	10Y	85,43	3,49	-12	218					
GGB 1,875%	02/35	15Y	83,17	3,54	-12	208		12M	100,03	-0,04	
GGB 4%	01/37	16Y	114,62	2,78	-12	166					
GGB 4,20%	01/42	21Y	121,04	2,80	-11	156					
GGB 1,875%	01/52	30Y	65,55	3,84	-13	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		185	81	120	112	39	161		
10Y		251	101	143	139	55	199		
15Y		241	95	117	132	51	184		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,08	-0,05	-0,04	1,87	2,44	2,44	3,49	3,54	2,80	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	855	-0,49	893	-4,30%					
DOW JONES	32.246	-1,99	36.338	-11,26%	BUND	152,82			
S&P 500	3.991	-3,20	4.766	-16,26%	BOBL	127,21			
NASDAQ	11.623	-4,29	15.645	-25,71%	SCHATZ	110,38			
DAX	13.634	1,89	15.885	-14,17%					
FTSE	7.284	0,94	7.385	-1,36%	US LONG BOND	138,81			
NIKKEI	26.167	-0,58	28.792	-9,12%	US 10Y	119,02			
BRENT	105,26	-0,64	77,78	35,33%	US 5Y	112,98			
GOLD \$	1.862	0,44	1.829	1,82%	US 2Y	105,70			

