

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	1,039	0,13	USDJPY	128,845	0,40	EURUSD	1,135	-8,41%	
EURGBP	0,8516	0,10	USDGBP	0,81935	-0,04	EURGBP	0,8412	1,23%	
EURJPY	133,91	0,55	USDCHF	1,00055	-0,24	EURJPY	130,5	2,61%	
EURCHF	1,040	-0,10				EURCHF	1,0379	0,19%	

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	-0,406	-0,211	-0,194	0,230	
USA	(0,75 / 1,00)	USD	0,854	0,153	1,422	1,963		2,617	
JAPAN	- 0,10	JPY	-0,056	-0,053	-0,018	0,033			
BANK OF ENGLAND	0,50	GBP	0,974	0,229	1,241	1,648			
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			2,592	2,866	2,908			3,067	
GREEK TREASURY				2,380	3,379	3,492	3,190		
GERMAN TREASURY			0,071	0,551	0,892	1,095	1,023	1,077	
JAPANESE TREAS			-0,053	0,009	0,246	0,515	0,754	1,005	
U.K TREASURY			1,232	1,361	1,722	2,003	2,027	1,985	
ESM TREASURY			0,582	1,018	1,451	1,770	1,804	1,665	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,206	1,015	1,291	1,462	1,667	1,827	1,743
USD SWAP			2,506	2,924	2,923	2,950	2,994	3,057	3,039

HELLENIC REPUBLIC BENCHMARKS BONDS									
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	102,47	0,00	0	42	3M	100,02	-0,09
GGB 3,45%	04/24	2Y	104,22	1,16	2	143			
GGB 3,375%	02/25	3Y	104,31	1,75	3	168			
GGB 2%	04/27	5Y	98,57	2,31	2	176	6M	100,03	-0,06
GGB 3,75%	01/28	7Y	107,66	2,30	2	163			
GGB 1,75%	06/32	10Y	86,42	3,36	2	205			
GGB 1,875%	02/35	15Y	84,08	3,44	4	198	12M	100,04	-0,05
GGB 4%	01/37	16Y	111,17	3,05	2	193			
GGB 4,20%	01/42	21Y	115,96	3,10	2	186			
GGB 1,875%	01/52	30Y	66,61	3,76	1	182			

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		183	79	122	115	47	159		
10Y		249	99	145	139	60	197		
15Y		240	94	120	135	54	185		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,09	-0,06	-0,05	1,75	2,31	2,30	3,36	3,44	3,10	3,76

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	870	2,77	893	-2,62%					
DOW JONES	31.730	-0,33	36.338	-12,68%	BUND	154,58			
S&P 500	3.930	-0,13	4.766	-17,54%	BOBL	128,09			
NASDAQ	11.371	0,06	15.645	-27,32%	SCHATZ	110,6			
DAX	13.910	1,24	15.885	-12,43%					
FTSE	7.333	1,38	7.385	-0,70%	US LONG BOND	139,59			
NIKKEI	26.428	2,64	28.792	-8,21%	US 10Y	119,39			
BRENT	108,35	0,84	77,78	39,30%	US 5Y	113,06			
GOLD \$	1.822	0,02	1.829	-0,37%	US 2Y	105,69			

