

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	1,041	0,03	USDJPY	129,125	-0,06	EURUSD	1,135	-8,22%	
EURGBP	0,8493	0,03	USDGBP	0,8155	0,00	EURGBP	0,8412	0,96%	
EURJPY	134,48	-0,05	USDCHF	1,00465	0,30	EURJPY	130,5	3,05%	
EURCHF	1,046	0,36				EURCHF	1,0379	0,81%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,546	-0,336	-0,403	-0,209	-0,194	0,182	
USA (0,75 / 1,00)		USD	0,887	0,153	1,444	1,995		2,652	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,018	0,032			
BANK OF ENGLAND 0,50		GBP	0,974	0,229	1,264	1,670			
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			2,564	2,823	2,873			3,076	
GREEK TREASURY				2,475	3,547	3,627	3,415		
GERMAN TREASURY			0,130	0,605	0,942	1,140	1,063	1,117	
JAPANESE TREAS			-0,054	0,015	0,247	0,517	0,757	1,008	
U.K TREASURY			1,245	1,376	1,746	2,020	2,041	1,997	
ESM TREASURY			0,613	1,036	1,474	1,798	1,846	1,716	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,256	1,055	1,315	1,486	1,695	1,855	1,782
USD SWAP			2,503	2,884	2,873	2,902	2,949	3,022	3,010

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	102,44	0,03	1	45		3M	100,01	-0,05	
GGB 3,45%	04/24	2Y	104,11	1,22	1	149					
GGB 3,375%	02/25	3Y	104,10	1,83	2	176					
GGB 2%	04/27	5Y	98,12	2,41	3	186		6M	100,02	-0,04	
GGB 3,75%	01/28	7Y	106,95	2,43	4	176					
GGB 1,75%	06/32	10Y	85,14	3,53	6	222					
GGB 1,875%	02/35	15Y	82,83	3,58	6	212		12M	100,00	-0,01	
GGB 4%	01/37	16Y	108,38	3,27	4	215					
GGB 4,20%	01/42	21Y	112,45	3,33	5	209					
GGB 1,875%	01/52	30Y	64,83	3,89	6	195					

GREEK BONDS SPREAD(in bp) VS									
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			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		187	83	125	120	50	163		
10Y		261	111	154	149	70	209		
15Y		249	103	126	142	60	194		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,05	-0,04	-0,01	1,83	2,41	2,43	3,53	3,58	3,33

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	864	-0,37	893	-3,30%					
DOW JONES	32.097	-0,31	36.338	-11,67%		BUND	153,87		
S&P 500	3.990	-0,84	4.766	-16,28%		BOBL	127,75		
NASDAQ	11.764	-0,35	15.645	-24,81%		SCHATZ	110,495		
DAX	13.872	-1,11	15.885	-12,67%					
FTSE	7.434	0,22	7.385	0,68%		US LONG BOND	139,81		
NIKKEI	26.547	0,45	28.792	-7,80%		US 10Y	119,61		
BRENT	111,58	0,03	77,78	43,46%		US 5Y	113,23		
GOLD \$	1.811	-0,06	1.829	-1,00%		US 2Y	105,74		

