

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	1,052	-0,30	USDJPY	129,175	-0,14	EURUSD	1,135	-7,30%	
EURGBP	0,8459	0,16	USDGBP	0,80425	0,49	EURGBP	0,8412	0,56%	
EURJPY	135,88	-0,45	USDCHF	0,99585	0,21	EURJPY	130,5	4,12%	
EURCHF	1,047	-0,12				EURCHF	1,0379	0,92%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,558	-0,336	-0,403	-0,192	-0,194	0,206	
USA (0,75 / 1,00)		USD	0,936	0,153	1,455	2,017		2,657	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,018	0,032			
BANK OF ENGLAND	0,50	GBP	0,974	0,229	1,282	1,697			
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			2,676	2,945	2,971			3,184	
GREEK TREASURY				2,529	3,574	3,732	3,520		
GERMAN TREASURY			0,394	0,738	1,045	1,222	1,131	1,175	
JAPANESE TREAS			-0,056	0,017	0,238	0,521	0,771	1,027	
U.K TREASURY			1,413	1,533	1,854	2,104	2,123	2,072	
ESM TREASURY			0,742	1,144	1,547	1,849	1,872	1,739	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,363	1,185	1,421	1,573	1,765	1,902	1,815
USD SWAP			2,576	3,003	2,980	2,998	3,039	3,118	3,108

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	102,41	0,04	-2	46		3M	100,01	-0,04	
GGB 3,45%	04/24	2Y	104,03	1,25	1	152					
GGB 3,375%	02/25	3Y	103,98	1,87	0	180					
GGB 2%	04/27	5Y	97,88	2,46	-1	191		6M	100,02	-0,04	
GGB 3,75%	01/28	7Y	106,65	2,48	-1	181					
GGB 1,75%	06/32	10Y	84,93	3,56	0	225					
GGB 1,875%	02/35	15Y	81,88	3,69	0	223		12M	99,99	0,01	
GGB 4%	01/37	16Y	107,13	3,38	-1	226					
GGB 4,20%	01/42	21Y	110,86	3,43	-1	219					
GGB 1,875%	01/52	30Y	64,16	3,95	0	201					

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		179	75	118	115	43	155		
10Y		253	103	147	142	63	203		
15Y		251	105	128	145	63	197		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,04	-0,04	0,01	1,87	2,46	2,48	3,56	3,69	3,43	3,95

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	868	0,98	893	-2,86%					
DOW JONES	32.655	1,34	36.338	-10,14%		BUND	152,38		
S&P 500	4.089	2,02	4.766	-14,21%		BOBL	126,94		
NASDAQ	11.985	2,76	15.645	-23,40%		SCHATZ	110,22		
DAX	14.186	1,59	15.885	-10,70%					
FTSE	7.518	0,72	7.385	1,81%		US LONG BOND	138,38		
NIKKEI	26.911	0,94	28.792	-6,53%		US 10Y	118,80		
BRENT	112,36	0,38	77,78	44,46%		US 5Y	112,65		
GOLD \$	1.813	-0,11	1.829	-0,87%		US 2Y	105,54		

