

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	0,80	USDJPY	127,245	-0,76	EURUSD	1,135	-7,04%	
EURGBP	0,8485	0,09	USDGBP	0,8043	-0,70	EURGBP	0,8412	0,86%	
EURJPY	134,22	0,05	USDCHF	0,97335	-1,52	EURJPY	130,5	2,85%	
EURCHF	1,027	-0,70				EURCHF	1,0379	-1,08%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,552	-0,336	-0,368	-0,126	-0,194	0,313	
USA (0,75 / 1,00)		USD	0,928	0,153	1,448	2,005		2,678	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,018	0,032			
BANK OF ENGLAND	0,50	GBP	0,983	0,229	1,320	1,768			
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			2,580	2,780	2,779			2,984	
GREEK TREASURY				2,491	3,536	3,764	3,574		
GERMAN TREASURY			0,339	0,651	0,915	1,095	0,999	1,031	
JAPANESE TREAS			-0,057	0,018	0,243	0,515	0,763	1,013	
U.K TREASURY			1,433	1,524	1,791	2,049	2,067	2,017	
ESM TREASURY			0,708	1,085	1,446	1,735	1,755	1,628	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,377	1,147	1,362	1,492	1,661	1,789	1,699
USD SWAP			2,553	2,868	2,816	2,812	2,839	2,909	2,893

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	102,38	0,05	-1	47	3M	100,01	-0,03
GGB 3,45%	04/24	2Y	103,97	1,28	-1	155			
GGB 3,375%	02/25	3Y	103,70	1,97	9	190			
GGB 2%	04/27	5Y	98,06	2,42	-3	187	6M	100,01	-0,02
GGB 3,75%	01/28	7Y	106,91	2,43	-5	176			
GGB 1,75%	06/32	10Y	85,20	3,52	-5	221			
GGB 1,875%	02/35	15Y	81,61	3,72	-5	226	12M	100,02	-0,03
GGB 4%	01/37	16Y	106,66	3,41	-4	229			
GGB 4,20%	01/42	21Y	109,98	3,49	-3	225			
GGB 1,875%	01/52	30Y	64,61	3,91	-8	197			

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		184	80	117	116	41	161		
10Y		262	112	152	147	65	212		
15Y		267	121	141	156	74	213		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,03	-0,02	-0,03	1,97	2,42	2,43	3,52	3,72	3,49	3,91

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	844	-2,60	893	-5,50%					
DOW JONES	31.490	-3,57	36.338	-13,34%	BUND	154,27			
S&P 500	3.924	-4,04	4.766	-17,67%	BOBL	127,54			
NASDAQ	11.418	-4,73	15.645	-27,02%	SCHATZ	110,34			
DAX	13.764	-1,74	15.885	-13,35%					
FTSE	7.265	-2,32	7.385	-1,61%	US LONG BOND	142,03			
NIKKEI	26.403	-1,89	28.792	-8,30%	US 10Y	120,30			
BRENT	105,95	-2,90	77,78	36,22%	US 5Y	113,44			
GOLD \$	1.841	1,33	1.829	0,64%	US 2Y	105,76			

