

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	1,065	0,85	USDJPY	127,735	-0,10	EURUSD	1,135	-6,11%	
EURGBP	0,8477	0,24	USDGBP	0,7958	-0,57	EURGBP	0,8412	0,77%	
EURJPY	136,08	0,70	USDCHF	0,96615	-0,84	EURJPY	130,5	4,28%	
EURCHF	1,029	-0,03				EURCHF	1,0379	-0,83%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,535	-0,336	-0,348	-0,078	-0,194	0,353	
USA (0,75 / 1,00)		USD	0,974	0,153	1,506	2,066		2,730	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,018	0,032			
BANK OF ENGLAND	0,50	GBP	1,015	0,229	1,356	1,810			
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			2,612	2,844	2,839			3,037	
GREEK TREASURY				2,669	3,716	3,983	3,689		
GERMAN TREASURY			0,383	0,707	0,982	1,189	1,107	1,151	
JAPANESE TREAS			-0,062	0,014	0,240	0,505	0,729	0,991	
U.K TREASURY			1,547	1,641	1,936	2,190	2,209	2,159	
ESM TREASURY			0,736	1,127	1,498	1,789	1,833	1,737	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,393	1,177	1,404	1,539	1,713	1,843	1,768
USD SWAP			2,579	2,903	2,873	2,871	2,896	2,950	2,936

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	102,32	0,11	3	53	3M	100,01	-0,03
GGB 3,45%	04/24	2Y	103,29	1,64	18	191			
GGB 3,375%	02/25	3Y	103,21	2,15	7	208			
GGB 2%	04/27	5Y	97,28	2,60	-1	205	6M	100,12	-0,27
GGB 3,75%	01/28	7Y	105,97	2,61	-2	194			
GGB 1,75%	06/32	10Y	83,91	3,69	-2	238			
GGB 1,875%	02/35	15Y	79,73	3,93	3	247	12M	100,03	-0,03
GGB 4%	01/37	16Y	105,17	3,54	-2	242			
GGB 4,20%	01/42	21Y	108,36	3,60	-1	236			
GGB 1,875%	01/52	30Y	62,66	4,06	-2	212			

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		196	92	124	128	51	172		
10Y		273	123	162	159	74	221		
15Y		279	133	153	168	83	224		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,03	-0,27	-0,03	2,15	2,60	2,61	3,69	3,93	3,60	4,06

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	862	0,27	893	-3,46%					
DOW JONES	31.262	0,03	36.338	-13,97%	BUND	153,57			
S&P 500	3.901	0,01	4.766	-18,14%	BOBL	127,27			
NASDAQ	11.355	-0,30	15.645	-27,42%	SCHATZ	110,29			
DAX	14.114	0,95	15.885	-11,15%					
FTSE	7.478	1,19	7.385	1,26%	US LONG BOND	140,78			
NIKKEI	27.002	0,98	28.792	-6,22%	US 10Y	119,77			
BRENT	113,63	0,96	77,78	46,09%	US 5Y	113,14			
GOLD \$	1.859	0,69	1.829	1,66%	US 2Y	105,71			

