

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	1,072	0,28	USDJPY	127,325	-0,45	EURUSD	1,135	-5,51%	
EURGBP	0,8575	0,98	USDGBP	0,79995	0,68	EURGBP	0,8412	1,94%	
EURJPY	136,51	-0,20	USDCHF	0,96385	-0,15	EURJPY	130,5	4,61%	
EURCHF	1,033	0,09				EURCHF	1,0379	-0,43%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,543	-0,336	-0,363	-0,085	-0,194	0,348	
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			2,591	2,830	2,810			3,015	
GREEK TREASURY				2,638	3,683	3,903	3,660		
GERMAN TREASURY			0,409	0,720	1,004	1,224	1,154	1,201	
JAPANESE TREAS			-0,069	0,008	0,237	0,489	0,725	0,973	
U.K TREASURY			1,449	1,564	1,890	2,157	2,175	2,129	
ESM TREASURY			0,740	1,135	1,512	1,814	1,866	1,797	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,414	1,180	1,408	1,547	1,728	1,868	1,805
USD SWAP			2,582	2,894	2,852	2,843	2,863	2,920	2,905

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)			
GGB 3,50%	01/23	1Y	102,30	0,13	-7	55	3M	100,01	-0,03
GGB 3,45%	04/24	2Y	103,61	1,46	-22	173			
GGB 3,375%	02/25	3Y	103,42	2,07	-10	200			
GGB 2%	04/27	5Y	97,41	2,57	-6	202	6M	100,12	-0,27
GGB 3,75%	01/28	7Y	106,18	2,57	-8	190			
GGB 1,75%	06/32	10Y	84,15	3,66	-6	235			
GGB 1,875%	02/35	15Y	80,39	3,86	-9	240	12M	100,02	-0,03
GGB 4%	01/37	16Y	105,91	3,48	-11	236			
GGB 4,20%	01/42	21Y	108,77	3,57	-7	233			
GGB 1,875%	01/52	30Y	63,01	4,04	-5	210			

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		192	88	119	121	42	167		
10Y		268	118	155	151	65	214		
15Y		268	122	139	155	68	212		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,03	-0,27	-0,03	2,07	2,57	2,57	3,66	3,86	3,57	4,04

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	0,99	893	-2,81%					
DOW JONES	31.880	1,98	36.338	-12,27%	BUND	153,13			
S&P 500	3.974	1,86	4.766	-16,62%	BOBL	127,11			
NASDAQ	11.535	1,59	15.645	-26,27%	SCHATZ	110,235			
DAX	14.045	-0,92	15.885	-11,58%					
FTSE	7.503	-0,14	7.385	1,60%	US LONG BOND	141,25			
NIKKEI	26.748	-0,94	28.792	-7,10%	US 10Y	120,00			
BRENT	114,11	0,61	77,78	46,71%	US 5Y	113,25			
GOLD \$	1.859	0,29	1.829	1,64%	US 2Y	105,78			

