

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	-0,01	USDJPY	126,855	-0,16	EURUSD	1,135	-5,49%	
EURGBP	0,8486	-0,29	USDGBP	0,79145	-0,21	EURGBP	0,8412	0,88%	
EURJPY	136,04	-0,24	USDCHF	0,95725	-0,15	EURJPY	130,5	4,24%	
EURCHF	1,027	-0,22				EURCHF	1,0379	-1,09%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,544	-0,336	-0,352	-0,061	-0,194	0,360	
USA	(0,75 / 1,00)	USD	1,023	0,153	1,553	2,054		2,684	
JAPAN	- 0,10	JPY	-0,056	-0,053	-0,018	0,033			
BANK OF ENGLAND	0,50	GBP	1,068	0,229	1,347	1,780			
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			2,458	2,699	2,727			2,952	
GREEK TREASURY				2,366	3,496	3,683	3,523		
GERMAN TREASURY			0,340	0,657	0,956	1,197	1,172	1,220	
JAPANESE TREAS			-0,065	0,005	0,233	0,503	0,739	1,000	
U.K TREASURY			1,405	1,539	1,892	2,168	2,192	2,151	
ESM TREASURY			0,697	1,094	1,502	1,837	1,909	1,849	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,394	1,144	1,369	1,523	1,718	1,890	1,840
USD SWAP			2,503	2,784	2,753	2,763	2,805	2,883	2,878

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	102,34	0,00	-2	42		3M	100,01	-0,03	
GGB 3,45%	04/24	2Y	103,83	1,32	-1	159					
GGB 3,375%	02/25	3Y	103,53	2,02	-1	195					
GGB 2%	04/27	5Y	98,64	2,30	-6	175		6M	100,00	0,00	
GGB 3,75%	01/28	7Y	107,63	2,30	-7	163					
GGB 1,75%	06/32	10Y	85,57	3,48	-5	217					
GGB 1,875%	02/35	15Y	82,35	3,64	-8	218		12M	100,01	-0,01	
GGB 4%	01/37	16Y	107,46	3,35	-3	223					
GGB 4,20%	01/42	21Y	110,36	3,46	-4	222					
GGB 1,875%	01/52	30Y	65,24	3,86	-8	192					

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		171	67	104	106	36	147		
10Y		254	104	148	144	64	203		
15Y		249	103	127	145	65	195		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,03	0,00	-0,01	2,02	2,30	2,30	3,48	3,64	3,46	3,86

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	891	0,41	893	-0,27%					
DOW JONES	32.637	1,61	36.338	-10,18%	BUND	153,91			
S&P 500	4.058	1,99	4.766	-14,86%	BOBL	127,58			
NASDAQ	11.741	2,68	15.645	-24,96%	SCHATZ	110,41			
DAX	14.318	0,61	15.885	-9,87%					
FTSE	7.579	0,19	7.385	2,64%	US LONG BOND	142,41			
NIKKEI	26.782	0,66	28.792	-6,98%	US 10Y	120,80			
BRENT	117,14	-0,22	77,78	50,60%	US 5Y	113,89			
GOLD \$	1.861	0,56	1.829	1,75%	US 2Y	106,14			

