

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	1,073	-0,05	USDJPY	129,44	0,57	EURUSD	1,135	-5,45%	
EURGBP	0,8513	-0,06	USDGBP	0,79345	-0,01	EURGBP	0,8412	1,20%	
EURJPY	138,88	0,52	USDCHF	0,95935	-0,03	EURJPY	130,5	6,42%	
EURCHF	1,029	-0,06				EURCHF	1,0379	-0,83%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,545	-0,336	-0,354	-0,068	-0,194	0,361	
USA (0,75 / 1,00)		USD	1,062	0,153	1,580	2,069		2,698	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,018	0,032			
BANK OF ENGLAND 0,50		GBP	1,113	0,229	1,409	1,860			
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			2,573	2,846	2,873			3,071	
GREEK TREASURY				2,365	3,579	3,776	3,571		
GERMAN TREASURY			0,520	0,844	1,132	1,372	1,346	1,397	
JAPANESE TREAS			-0,072	-0,003	0,236	0,511	0,762	1,040	
U.K TREASURY			1,593	1,697	2,106	2,399	2,431	2,394	
ESM TREASURY			0,869	1,257	1,652	1,973	2,035	1,984	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,498	1,313	1,531	1,672	1,857	2,018	1,962
USD SWAP			2,637	2,926	2,898	2,911	2,957	3,032	3,019

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	102,31	0,00	-1	42		3M	100,01	-0,03	
GGB 3,45%	04/24	2Y	103,76	1,36	-1	163					
GGB 3,375%	02/25	3Y	103,39	2,07	-1	200					
GGB 2%	04/27	5Y	98,59	2,31	0	176		6M	100,06	-0,11	
GGB 3,75%	01/28	7Y	107,67	2,29	0	162					
GGB 1,75%	06/32	10Y	84,92	3,56	0	225					
GGB 1,875%	02/35	15Y	81,48	3,74	2	228		12M	99,89	0,11	
GGB 4%	01/37	16Y	107,29	3,36	0	224					
GGB 4,20%	01/42	21Y	109,63	3,51	0	227					
GGB 1,875%	01/52	30Y	64,08	3,95	-1	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		152	48	82	86	9	129		
10Y		245	95	134	131	46	193		
15Y		240	94	119	135	52	187		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,03	-0,11	0,11	2,07	2,31	2,29	3,56	3,74	3,51

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	-0,12	893	-0,30%					
DOW JONES	32.990	-0,67	36.338	-9,21%		BUND	151,66		
S&P 500	4.132	-0,63	4.766	-13,30%		BOBL	126,51		
NASDAQ	12.081	-0,41	15.645	-22,78%		SCHATZ	110,105		
DAX	14.388	-1,29	15.885	-9,42%					
FTSE	7.608	0,10	7.385	3,02%		US LONG BOND	140,19		
NIKKEI	27.458	0,65	28.792	-4,63%		US 10Y	119,64		
BRENT	116,83	1,06	77,78	50,21%		US 5Y	113,28		
GOLD \$	1.836	-0,06	1.829	0,40%		US 2Y	105,96		

