

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	-0,08	USDJPY	129,355	0,53	EURUSD	1,135	-5,48%	
EURGBP	0,8516	-0,03	USDGBP	0,79415	0,08	EURGBP	0,8412	1,24%	
EURJPY	138,73	0,41	USDCHF	0,96075	0,14	EURJPY	130,5	6,31%	
EURCHF	1,030	0,05				EURCHF	1,0379	-0,72%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,546	-0,336	-0,338	-0,045	-0,194	0,390	
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			2,581	2,841	2,857			3,054	
GREEK TREASURY				2,398	3,600	3,770	3,535		
GERMAN TREASURY			0,516	0,837	1,128	1,377	1,355	1,408	
JAPANESE TREAS			-0,068	-0,004	0,238	0,516	0,764	1,040	
U.K TREASURY			1,630	1,721	2,118	2,396	2,424	2,384	
ESM TREASURY			0,874	1,257	1,647	1,968	2,035	1,988	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,499	1,322	1,530	1,666	1,851	2,011	1,958
USD SWAP			2,625	2,924	2,888	2,895	2,935	3,010	2,997

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	102,30	0,01	0	43		3M	100,00	-0,03	
GGB 3,45%	04/24	2Y	103,74	1,37	0	164					
GGB 3,375%	02/25	3Y	103,37	2,08	0	201					
GGB 2%	04/27	5Y	98,45	2,34	3	179		6M	100,04	-0,07	
GGB 3,75%	01/28	7Y	107,52	2,31	3	164					
GGB 1,75%	06/32	10Y	84,76	3,58	2	227					
GGB 1,875%	02/35	15Y	81,58	3,72	1	226		12M	99,86	0,14	
GGB 4%	01/37	16Y	107,83	3,32	-4	220					
GGB 4,20%	01/42	21Y	110,14	3,48	-4	224					
GGB 1,875%	01/52	30Y	63,60	3,99	2	205					

GREEK BONDS SPREAD(in bp) VS									
			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		156	52	84	88	13	132		
10Y		247	97	136	132	48	195		
15Y		239	93	117	134	53	186		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,03	-0,07	0,14	2,08	2,34	2,31	3,58	3,72	3,48

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	902	1,29	893	0,99%					
DOW JONES	32.990	-0,67	36.338	-9,21%		BUND	151,35		
S&P 500	4.132	-0,63	4.766	-13,30%		BOBL	126,4		
NASDAQ	12.081	-0,41	15.645	-22,78%		SCHATZ	110,09		
DAX	14.458	0,48	15.885	-8,98%					
FTSE	7.610	0,04	7.385	3,06%		US LONG BOND	140,19		
NIKKEI	27.458	0,65	28.792	-4,63%		US 10Y	119,58		
BRENT	117,45	1,60	77,78	51,00%		US 5Y	113,19		
GOLD \$	1.841	0,22	1.829	0,68%		US 2Y	105,94		

