

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	0,05	USDJPY	130,495	-0,25	EURUSD	1,135	-5,49%	
EURGBP	0,8555	-0,33	USDGBP	0,7978	-0,36	EURGBP	0,8412	1,69%	
EURJPY	139,94	-0,21	USDCHF	0,9616	-0,11	EURJPY	130,5	7,23%	
EURCHF	1,031	-0,06				EURCHF	1,0379	-0,64%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,00	EUR	-0,538	-0,336	-0,328	-0,008	-0,194	0,486	
USA	(0,75 / 1,00)	USD	1,120	0,153	1,626	2,109		2,775	
JAPAN	- 0,10	JPY	-0,056	-0,053	-0,019	0,033			
BANK OF ENGLAND	0,50	GBP	1,125	0,229	1,418	1,874			
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		2,665	2,934	2,933			3,085		
GREEK TREASURY			2,518	3,753	3,867	3,475			
GERMAN TREASURY		0,644	0,993	1,249	1,481	1,453	1,503		
JAPANESE TREAS		-0,067	-0,004	0,240	0,520	0,759	1,035		
U.K TREASURY		1,685	1,767	2,155	2,430	2,457	2,416		
ESM TREASURY		1,042	1,429	1,786	2,083	2,136	2,085		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,594	1,479	1,679	1,797	1,960	2,096	2,032	1,815
USD SWAP		2,725	3,041	2,984	2,985	3,016	3,081	3,060	2,880

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	102,25	0,02	-3	44		3M	100,00	0,01	
GGB 3,45%	04/24	2Y	103,64	1,40	-4	167					
GGB 3,375%	02/25	3Y	103,18	2,14	-2	207					
GGB 2%	04/27	5Y	97,91	2,46	-4	191		6M	99,97	0,06	
GGB 3,75%	01/28	7Y	106,99	2,41	-6	174					
GGB 1,75%	06/32	10Y	83,63	3,74	3	243					
GGB 1,875%	02/35	15Y	80,73	3,82	-3	236		12M	98,94	1,06	
GGB 4%	01/37	16Y	108,31	3,28	0	216					
GGB 4,20%	01/42	21Y	110,89	3,43	-2	219					
GGB 1,875%	01/52	30Y	61,76	4,14	-2	220					

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		153	49	81	84	9	130		
10Y		250	100	138	134	44	199		
15Y		239	93	114	130	42	186		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,01	0,06	1,06	2,14	2,46	2,41	3,74	3,82	3,43	4,14

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	897	0,74	893	0,40%					
DOW JONES	32.900	-1,05	36.338	-9,46%		BUND	149,79		
S&P 500	4.109	-1,63	4.766	-13,79%		BOBL	125,55		
NASDAQ	12.013	-2,47	15.645	-23,22%		SCHATZ	109,875		
DAX	14.460	-0,17	15.885	-8,97%					
FTSE	7.533	-0,98	7.385	2,01%		US LONG BOND	139,38		
NIKKEI	27.916	0,56	28.792	-3,04%		US 10Y	119,16		
BRENT	120,55	0,69	77,78	54,99%		US 5Y	112,74		
GOLD \$	1.854	0,15	1.829	1,37%		US 2Y	105,80		

