

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	1,071	-0,06	USDJPY	130,875	0,04	EURUSD	1,135	-5,59%	
EURGBP	0,854	-0,50	USDGBP	0,79725	-0,44	EURGBP	0,8412	1,52%	
EURJPY	140,20	-0,04	USDCHF	0,96355	0,10	EURJPY	130,5	7,43%	
EURCHF	1,032	0,05				EURCHF	1,0379	-0,55%	

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			2,694	2,968	2,961			3,117	
GREEK TREASURY				2,629	3,887	3,970	3,529		
GERMAN TREASURY			0,672	1,011	1,269	1,500	1,479	1,530	
JAPANESE TREAS			-0,064	0,001	0,245	0,522	0,763	1,035	
U.K TREASURY			1,712	1,792	2,164	2,428	2,454	2,408	
ESM TREASURY			1,054	1,417	1,771	2,070	2,131	2,080	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,606	1,499	1,683	1,799	1,965	2,101	2,039
USD SWAP			2,740	3,080	3,021	3,017	3,044	3,116	3,095

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	102,22	0,07	1	49		3M	100,00	0,02	
GGB 3,45%	04/24	2Y	103,59	1,43	-1	170					
GGB 3,375%	02/25	3Y	103,09	2,18	1	211					
GGB 2%	04/27	5Y	97,45	2,56	6	201		6M	99,97	0,07	
GGB 3,75%	01/28	7Y	106,35	2,53	6	186					
GGB 1,75%	06/32	10Y	82,68	3,87	16	256					
GGB 1,875%	02/35	15Y	79,89	3,92	7	246		12M	98,94	1,06	
GGB 4%	01/37	16Y	108,01	3,30	2	218					
GGB 4,20%	01/42	21Y	110,27	3,47	3	223					
GGB 1,875%	01/52	30Y	60,00	4,28	12	234					

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		162	58	88	92	11	139		
10Y		262	112	147	142	54	210		
15Y		247	101	119	137	46	193		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,02	0,07	1,06	2,18	2,56	2,53	3,87	3,92	3,47

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	901	0,43	893	0,83%					
DOW JONES	33.131	0,70	36.338	-8,83%		BUND	149,64		
S&P 500	4.109	-1,63	4.766	-13,79%		BOBL	125,5		
NASDAQ	12.198	1,54	15.645	-22,03%		SCHATZ	109,84		
DAX	14.660	1,38	15.885	-7,71%					
FTSE	7.630	1,28	7.385	3,32%		US LONG BOND	138,91		
NIKKEI	27.916	0,56	28.792	-3,04%		US 10Y	118,94		
BRENT	120,32	0,50	77,78	54,69%		US 5Y	112,63		
GOLD \$	1.854	0,15	1.829	1,37%		US 2Y	105,76		

