

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	1,069	-0,08	USDJPY	132,705	0,61	EURUSD	1,135	-5,81%	
EURGBP	0,8566	0,36	USDGBP	0,80155	0,44	EURGBP	0,8412	1,83%	
EURJPY	141,83	0,54	USDCHF	0,97345	0,27	EURJPY	130,5	8,68%	
EURCHF	1,040	0,21				EURCHF	1,0379	0,24%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,538	-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			2,733	3,034	3,033			3,174	
GREEK TREASURY				2,668	3,874	3,995	3,543		
GERMAN TREASURY			0,679	1,046	1,321	1,542	1,518	1,567	
JAPANESE TREAS			-0,069	0,000	0,245	0,529	0,769	1,060	
U.K TREASURY			1,775	1,867	2,242	2,499	2,523	2,477	
ESM TREASURY			1,065	1,451	1,815	2,114	2,170	2,119	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,620	1,512	1,718	1,840	2,009	2,142	2,077
USD SWAP			2,765	3,124	3,090	3,090	3,117	3,182	3,158

HELLENIC REPUBLIC BENCHMARKS BONDS									
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	102,20	0,08	0	50	3M	100,00	0,02
GGB 3,45%	04/24	2Y	103,57	1,44	1	171			
GGB 3,375%	02/25	3Y	103,02	2,20	2	213			
GGB 2%	04/27	5Y	97,29	2,60	1	205	6M	99,97	0,06
GGB 3,75%	01/28	7Y	106,18	2,56	-1	189			
GGB 1,75%	06/32	10Y	82,73	3,86	-1	255			
GGB 1,875%	02/35	15Y	79,62	3,95	2	249	12M	98,92	1,08
GGB 4%	01/37	16Y	107,72	3,32	2	220			
GGB 4,20%	01/42	21Y	110,01	3,49	1	225			
GGB 1,875%	01/52	30Y	59,61	4,32	1	238			

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		162	58	88	92	8	139		
10Y		255	105	140	136	45	203		
15Y		245	99	118	135	41	191		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,02	0,06	1,08	2,20	2,60	2,56	3,86	3,95	3,49	4,32

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	900	0,38	893	0,78%					
DOW JONES	32.916	0,05	36.338	-9,42%	BUND	149,2			
S&P 500	4.121	0,31	4.766	-13,52%	BOBL	123,94			
NASDAQ	12.061	0,40	15.645	-22,91%	SCHATZ	109,03			
DAX	14.654	1,34	15.885	-7,75%					
FTSE	7.608	1,00	7.385	3,03%	US LONG BOND	136,59			
NIKKEI	27.944	0,10	28.792	-2,95%	US 10Y	117,88			
BRENT	120,28	0,64	77,78	54,64%	US 5Y	111,84			
GOLD \$	1.843	0,09	1.829	0,77%	US 2Y	105,17			

