

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	1,062	0,00	USDJPY	133,825	-0,41	EURUSD	1,135	-6,44%	
EURGBP	0,8505	0,08	USDGBP	0,8011	0,09	EURGBP	0,8412	1,10%	
EURJPY	142,08	-0,43	USDCHF	0,97875	-0,14	EURJPY	130,5	8,87%	
EURCHF	1,039	-0,16				EURCHF	1,0379	0,12%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,537	-0,336	-0,302	0,034	-0,194	0,569	
USA (0,75 / 1,00)		USD	1,200	0,153	1,688	2,266		2,912	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,035	0,015			
BANK OF ENGLAND 0,50		GBP	1,193	0,229	1,472	1,956			
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			2,825	3,054	3,016			3,140	
GREEK TREASURY				3,016	4,329	4,387	3,915		
GERMAN TREASURY			0,842	1,184	1,401	1,587	1,555	1,589	
JAPANESE TREAS			-0,077	0,001	0,253	0,544	0,795	1,092	
U.K TREASURY			1,849	1,955	2,299	2,506	2,519	2,459	
ESM TREASURY			1,245	1,603	1,924	2,203	2,255	2,191	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,793	1,678	1,857	1,952	2,095	2,209	2,131
USD SWAP			2,846	3,182	3,104	3,076	3,081	3,132	3,098

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	101,91	0,46	14	88		3M	100,00	0,03	
GGB 3,45%	04/24	2Y	102,97	1,76	13	203					
GGB 3,375%	02/25	3Y	102,21	2,51	11	244					
GGB 2%	04/27	5Y	95,79	2,94	19	239		6M	99,95	0,11	
GGB 3,75%	01/28	7Y	103,67	3,03	23	236					
GGB 1,75%	06/32	10Y	79,57	4,31	20	300					
GGB 1,875%	02/35	15Y	76,55	4,32	16	286		12M	99,18	0,83	
GGB 4%	01/37	16Y	103,52	3,68	15	256					
GGB 4,20%	01/42	21Y	104,57	3,86	14	262					
GGB 1,875%	01/52	30Y	55,97	4,64	14	270					

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		183	79	99	102	11	156		
10Y		293	143	169	167	70	236		
15Y		280	134	142	161	61	224		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,03	0,11	0,83	2,51	2,94	3,03	4,31	4,32	3,86	4,64

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	871	-1,81	893	-2,55%					
DOW JONES	32.273	-1,94	36.338	-11,19%	BUND	148,23			
S&P 500	4.018	-2,38	4.766	-15,70%	BOBL	123,2			
NASDAQ	11.754	-2,75	15.645	-24,87%	SCHATZ	108,685			
DAX	13.974	-1,58	15.885	-12,03%					
FTSE	7.395	-1,09	7.385	0,14%	US LONG BOND	137,41			
NIKKEI	27.824	-1,49	28.792	-3,36%	US 10Y	118,05			
BRENT	123,21	0,11	77,78	58,41%	US 5Y	111,78			
GOLD \$	1.846	-0,12	1.829	0,92%	US 2Y	104,99			

