

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	1,052	-0,24	USDJPY	134,01	1,37	EURUSD	1,135	-7,26%	
EURGBP	0,8548	0,05	USDGBP	0,8124	0,35	EURGBP	0,8412	1,62%	
EURJPY	141,03	1,04	USDCHF	0,96535	-0,11	EURJPY	130,5	8,07%	
EURCHF	1,016	-0,35				EURCHF	1,0379	-2,12%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,494	-0,336	-0,182	0,237	-0,194	1,067	
USA (1,50 / 1,75)		USD	1,523	0,153	2,030	2,748		3,613	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,020	0,041			
BANK OF ENGLAND 0,50		GBP	1,280	0,229	1,589	2,169			
SWITZERLAND -025		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			3,149	3,326	3,241			3,303	
GREEK TREASURY				3,174	4,125	4,405	4,120		
GERMAN TREASURY			1,128	1,513	1,705	1,900	1,857	1,865	
JAPANESE TREAS			-0,065	0,055	0,227	0,649	0,892	1,173	
U.K TREASURY			2,075	2,132	2,480	2,696	2,705	2,641	
ESM TREASURY			1,618	2,012	2,378	2,617	2,639	2,513	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,098	2,041	2,241	2,343	2,486	2,570	2,449
USD SWAP			3,396	3,495	3,363	3,310	3,288	3,306	3,240

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	101,57	0,90	-2	132		3M	99,99	0,11	
GGB 3,45%	04/24	2Y	102,31	2,11	-1	238					
GGB 3,375%	02/25	3Y	101,24	2,88	-6	281					
GGB 2%	04/27	5Y	95,14	3,10	-7	255		6M	99,88	0,25	
GGB 3,75%	01/28	7Y	102,55	3,24	-3	257					
GGB 1,75%	06/32	10Y	80,99	4,11	-14	280					
GGB 1,875%	02/35	15Y	76,29	4,35	-8	289		12M	98,80	1,23	
GGB 4%	01/37	16Y	102,55	3,77	-7	265					
GGB 4,20%	01/42	21Y	101,84	4,06	-8	282					
GGB 1,875%	01/52	30Y	57,33	4,52	-6	258					

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		166	62	91	98	19	138		
10Y		242	92	128	133	42	187		
15Y		251	105	126	145	61	196		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,11	0,25	1,23	2,88	3,10	3,24	4,11	4,35	4,06	4,52

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	815	-2,82	893	-8,74%						
DOW JONES	29.927	-2,42	36.338	-17,64%		BUND	143,14			
S&P 500	3.667	-3,25	4.766	-23,06%		BOBL	120,99			
NASDAQ	10.646	-4,08	15.645	-31,95%		SCHATZ	108,015			
DAX	13.133	0,73	15.885	-17,32%						
FTSE	7.055	0,14	7.385	-4,47%		US LONG BOND	134,41			
NIKKEI	25.963	-1,77	28.792	-9,83%		US 10Y	116,22			
BRENT	120,20	0,33	77,78	54,54%		US 5Y	110,54			
GOLD \$	1.849	-0,46	1.829	1,08%		US 2Y	104,36			

