

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	0,20	USDJPY	134,935	-0,03	EURUSD	1,135	-7,29%	
EURGBP	0,8575	-0,15	USDGBP	0,81505	-0,39	EURGBP	0,8412	1,93%	
EURJPY	141,95	0,23	USDCHF	0,96545	-0,52	EURJPY	130,5	8,77%	
EURCHF	1,016	-0,26				EURCHF	1,0379	-2,14%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,487	-0,336	-0,169	0,291	-0,194	1,124	
USA (1,50 / 1,75)		USD	1,612	0,153	2,096	2,780		3,586	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,016	0,041			
BANK OF ENGLAND 0,50		GBP	1,231	0,229	1,604	2,283			
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			3,179	3,342	3,226			3,280	
GREEK TREASURY				3,009	3,969	4,248	3,974		
GERMAN TREASURY			1,118	1,495	1,682	1,902	1,856	1,864	
JAPANESE TREAS			-0,054	0,081	0,240	0,668	0,932	1,231	
U.K TREASURY			2,272	2,273	2,559	2,792	2,802	2,743	
ESM TREASURY			1,589	2,007	2,367	2,622	2,652	2,546	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,058	2,022	2,242	2,344	2,474	2,578	2,467
USD SWAP			3,394	3,532	3,382	3,322	3,291	3,310	3,254

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	101,58	0,88	-3	130		3M	99,97	0,21	
GGB 3,45%	04/24	2Y	102,60	1,95	-11	222					
GGB 3,375%	02/25	3Y	101,89	2,62	-17	255					
GGB 2%	04/27	5Y	95,86	2,93	-6	238		6M	99,88	0,28	
GGB 3,75%	01/28	7Y	102,82	3,19	2	252					
GGB 1,75%	06/32	10Y	82,17	3,94	-7	263					
GGB 1,875%	02/35	15Y	77,62	4,19	-4	273		12M	98,88	1,16	
GGB 4%	01/37	16Y	104,38	3,61	-8	249					
GGB 4,20%	01/42	21Y	103,94	3,91	-9	267					
GGB 1,875%	01/52	30Y	59,20	4,35	-5	241					

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		151	47	86	93	18	124		
10Y		229	79	121	126	41	173		
15Y		235	89	116	136	59	179		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,21	0,28	1,16	2,62	2,93	3,19	3,94	4,19	3,91	4,35

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	832	0,79	893	-6,88%					
DOW JONES	29.889	-0,13	36.338	-17,75%	BUND	144,24			
S&P 500	3.675	0,22	4.766	-22,89%	BOBL	121,49			
NASDAQ	10.798	1,43	15.645	-30,98%	SCHATZ	108,16			
DAX	13.192	0,50	15.885	-16,95%					
FTSE	7.100	1,20	7.385	-3,85%	US LONG BOND	134,78			
NIKKEI	25.771	-0,74	28.792	-10,49%	US 10Y	116,27			
BRENT	113,37	0,22	77,78	45,76%	US 5Y	110,47			
GOLD \$	1.839	-0,05	1.829	0,52%	US 2Y	104,26			

