

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	1,057	0,06	USDJPY	135,81	-0,33	EURUSD	1,135	-6,83%	
EURGBP	0,8635	0,20	USDGBP	0,81665	0,15	EURGBP	0,8412	2,65%	
EURJPY	143,58	-0,29	USDCHF	0,9613	0,01	EURJPY	130,5	10,02%	
EURCHF	1,016	0,02				EURCHF	1,0379	-2,08%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,512	-0,336	-0,163	0,289	-0,194	1,115	
USA (1,50 / 1,75)		USD	1,642	0,153	2,154	2,842		3,625	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,027	0,041			
BANK OF ENGLAND 0,50		GBP	1,227	0,229	1,625	2,301			
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			3,090	3,246	3,171			3,254	
GREEK TREASURY				2,945	3,911	4,197	3,915		
GERMAN TREASURY			1,057	1,424	1,649	1,870	1,834	1,841	
JAPANESE TREAS			-0,086	0,054	0,232	0,616	0,906	1,237	
U.K TREASURY			2,156	2,170	2,506	2,776	2,790	2,737	
ESM TREASURY			1,533	1,938	2,320	2,611	2,663	2,552	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,048	1,956	2,177	2,292	2,438	2,564	2,467
USD SWAP			3,383	3,391	3,289	3,251	3,246	3,292	3,237

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	0,84	-3	126		3M	99,98	0,16	
GGB 3,45%	04/24	2Y	102,69	1,88	1	215					
GGB 3,375%	02/25	3Y	102,09	2,54	3	247					
GGB 2%	04/27	5Y	96,10	2,88	1	233		6M	99,89	0,25	
GGB 3,75%	01/28	7Y	103,03	3,15	1	248					
GGB 1,75%	06/32	10Y	82,56	3,89	3	258					
GGB 1,875%	02/35	15Y	77,92	4,16	2	270		12M	98,92	1,14	
GGB 4%	01/37	16Y	104,92	3,56	2	244					
GGB 4,20%	01/42	21Y	104,57	3,86	-1	262					
GGB 1,875%	01/52	30Y	59,68	4,31	-1	237					

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		152	48	86	93	16	110		
10Y		226	76	119	122	35	172		
15Y		233	87	113	133	50	178		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,16	0,25	1,14	2,54	2,88	3,15	3,89	4,16	3,86	4,31

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	836	-0,50	893	-6,36%					
DOW JONES	30.483	-0,15	36.338	-16,11%		BUND	144,9		
S&P 500	3.760	-0,13	4.766	-21,11%		BOBL	121,88		
NASDAQ	11.053	-0,15	15.645	-29,35%		SCHATZ	108,31		
DAX	13.144	-1,11	15.885	-17,25%					
FTSE	7.089	-0,88	7.385	-4,00%		US LONG BOND	135,78		
NIKKEI	26.171	0,08	28.792	-9,10%		US 10Y	116,84		
BRENT	110,66	-0,97	77,78	42,27%		US 5Y	111,04		
GOLD \$	1.834	-0,20	1.829	0,28%		US 2Y	104,59		

