

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	-0,42	USDJPY	134,855	-1,05	EURUSD	1,135	-7,27%	
EURGBP	0,8578	-0,46	USDGBP	0,81515	-0,04	EURGBP	0,8412	1,98%	
EURJPY	141,90	-1,46	USDCHF	0,962	0,09	EURJPY	130,5	8,74%	
EURCHF	1,012	-0,35				EURCHF	1,0379	-2,47%	

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	-0,172	0,291	-0,194	1,108	
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			2,981	3,138	3,100			3,215	
GREEK TREASURY				2,813	3,787	4,108	3,857		
GERMAN TREASURY			0,831	1,179	1,445	1,705	1,679	1,687	
JAPANESE TREAS			-0,086	0,049	0,236	0,612	0,900	1,227	
U.K TREASURY			1,996	2,013	2,349	2,630	2,646	2,594	
ESM TREASURY			1,304	1,701	2,124	2,443	2,508	2,399	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,934	1,720	1,942	2,078	2,247	2,400	2,315
USD SWAP			3,290	3,255	3,180	3,163	3,179	3,240	3,192

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	101,61	0,77	-9	119		3M	99,98	0,16	
GGB 3,45%	04/24	2Y	102,91	1,76	-12	203					
GGB 3,375%	02/25	3Y	102,50	2,38	-13	231					
GGB 2%	04/27	5Y	96,72	2,74	-14	219		6M	99,88	0,28	
GGB 3,75%	01/28	7Y	103,45	3,07	-8	240					
GGB 1,75%	06/32	10Y	83,49	3,77	-9	246					
GGB 1,875%	02/35	15Y	78,77	4,06	-8	260		12M	98,95	1,10	
GGB 4%	01/37	16Y	106,03	3,46	-7	234					
GGB 4,20%	01/42	21Y	105,53	3,79	-8	255					
GGB 1,875%	01/52	30Y	60,60	4,24	-9	230					

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		163	59	92	99	21	119		
10Y		234	84	124	126	37	179		
15Y		240	94	119	140	52	185		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,16	0,28	1,10	2,38	2,74	3,07	3,77	4,06	3,79	4,24

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	840	0,46	893	-5,94%					
DOW JONES	30.483	-0,15	36.338	-16,11%	BUND	147,74			
S&P 500	3.760	-0,13	4.766	-21,11%	BOBL	123,36			
NASDAQ	11.053	-0,15	15.645	-29,35%	SCHATZ	108,81			
DAX	12.985	-1,21	15.885	-18,25%					
FTSE	7.054	-0,50	7.385	-4,48%	US LONG BOND	136,41			
NIKKEI	26.171	0,08	28.792	-9,10%	US 10Y	117,48			
BRENT	111,66	-0,07	77,78	43,56%	US 5Y	111,55			
GOLD \$	1.836	-0,09	1.829	0,38%	US 2Y	104,82			

