

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	1,053	0,10	USDJPY	135,105	0,11	EURUSD	1,135	-7,17%	
EURGBP	0,8581	0,00	USDGBP	0,81465	-0,12	EURGBP	0,8412	2,00%	
EURJPY	142,32	0,21	USDCHF	0,9557	-0,59	EURJPY	130,5	9,05%	
EURCHF	1,007	-0,50				EURCHF	1,0379	-3,01%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,528	-0,336	-0,186	0,273	-0,194	1,089	
USA (1,50 / 1,75)		USD	1,633	0,153	2,185	2,827		3,580	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,027	0,041			
BANK OF ENGLAND 0,50		GBP	1,225	0,229	1,619	2,257			
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			3,065	3,156	3,089			3,209	
GREEK TREASURY				2,736	3,798	4,133	3,839		
GERMAN TREASURY			0,860	1,193	1,457	1,711	1,687	1,696	
JAPANESE TREAS			-0,082	0,033	0,230	0,617	0,897	1,236	
U.K TREASURY			1,943	1,965	2,311	2,590	2,605	2,551	
ESM TREASURY			1,300	1,700	2,126	2,456	2,522	2,390	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,915	1,711	1,942	2,076	2,248	2,410	2,324
USD SWAP			3,343	3,299	3,196	3,159	3,168	3,231	3,190

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	101,63	0,72	-3	114		3M	99,98	0,16	
GGB 3,45%	04/24	2Y	103,09	1,65	-6	192					
GGB 3,375%	02/25	3Y	102,69	2,31	-5	224					
GGB 2%	04/27	5Y	97,04	2,66	-4	211		6M	99,85	0,35	
GGB 3,75%	01/28	7Y	103,54	3,05	1	238					
GGB 1,75%	06/32	10Y	83,42	3,78	2	247					
GGB 1,875%	02/35	15Y	78,59	4,08	5	262		12M	98,96	1,10	
GGB 4%	01/37	16Y	105,88	3,48	2	236					
GGB 4,20%	01/42	21Y	105,72	3,78	-1	254					
GGB 1,875%	01/52	30Y	60,47	4,25	4	231					

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		154	50	81	90	6	112		
10Y		234	84	123	126	34	181		
15Y		242	96	121	140	48	188		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,16	0,35	1,10	2,31	2,66	3,05	3,78	4,08	3,78	4,25

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	834	-0,29	893	-6,67%					
DOW JONES	30.944	0,87	36.338	-14,84%	BUND	147,38			
S&P 500	3.796	0,95	4.766	-20,36%	BOBL	123,17			
NASDAQ	11.404	1,53	15.645	-27,11%	SCHATZ	108,74			
DAX	13.014	0,79	15.885	-18,07%					
FTSE	7.139	1,69	7.385	-3,32%	US LONG BOND	136,66			
NIKKEI	26.492	1,23	28.792	-7,99%	US 10Y	117,47			
BRENT	111,37	1,20	77,78	43,19%	US 5Y	111,46			
GOLD \$	1.825	0,11	1.829	-0,23%	US 2Y	104,69			

