

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	1,058	0,27	USDJPY	135,105	-0,08	EURUSD	1,135	-6,75%	
EURGBP	0,8597	-0,04	USDGBP	0,8125	-0,27	EURGBP	0,8412	2,20%	
EURJPY	142,96	0,17	USDCHF	0,9577	-0,05	EURJPY	130,5	9,54%	
EURCHF	1,013	0,18				EURCHF	1,0379	-2,37%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,553	-0,336	-0,218	0,223	-0,194	0,975	
USA (1,50 / 1,75)		USD	1,633	0,153	2,234	2,867		3,545	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,028	0,041			
BANK OF ENGLAND 0,50		GBP	1,225	0,229	1,627	2,239			
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		3,066	3,200	3,156			3,293		
GREEK TREASURY			2,687	3,747	4,079	3,790			
GERMAN TREASURY		0,845	1,204	1,491	1,740	1,717	1,725		
JAPANESE TREAS		-0,061	0,044	0,245	0,655	0,936	1,295		
U.K TREASURY		1,986	2,009	2,358	2,642	2,657	2,605		
ESM TREASURY		1,276	1,701	2,150	2,483	2,547	2,413		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,903	1,698	1,944	2,090	2,275	2,442	2,351	2,078
USD SWAP		3,326	3,330	3,245	3,220	3,237	3,299	3,266	3,056

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	0,74	2	116		3M	99,99	0,14	
GGB 3,45%	04/24	2Y	103,12	1,63	-1	190					
GGB 3,375%	02/25	3Y	102,75	2,28	-1	221					
GGB 2%	04/27	5Y	97,27	2,61	-4	206		6M	99,88	0,27	
GGB 3,75%	01/28	7Y	103,87	2,98	-5	231					
GGB 1,75%	06/32	10Y	83,79	3,73	-4	242					
GGB 1,875%	02/35	15Y	79,03	4,03	-4	257		12M	98,96	1,10	
GGB 4%	01/37	16Y	106,28	3,44	-4	232					
GGB 4,20%	01/42	21Y	106,39	3,73	-6	249					
GGB 1,875%	01/52	30Y	60,93	4,21	-3	227					

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		148	44	75	82	0	106		
10Y		226	76	114	117	26	172		
15Y		234	88	112	131	40	180		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,14	0,27	1,10	2,28	2,61	2,98	3,73	4,03	3,73	4,21

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	842	0,86	893	-5,75%					
DOW JONES	31.501	2,68	36.338	-13,31%	BUND	147,05			
S&P 500	3.912	3,06	4.766	-17,92%	BOBL	123,13			
NASDAQ	11.608	3,34	15.645	-25,81%	SCHATZ	108,775			
DAX	13.371	1,93	15.885	-15,83%					
FTSE	7.282	1,01	7.385	-1,39%	US LONG BOND	135,47			
NIKKEI	26.871	1,43	28.792	-6,67%	US 10Y	117,08			
BRENT	113,26	0,12	77,78	45,62%	US 5Y	111,30			
GOLD \$	1.839	0,65	1.829	0,53%	US 2Y	104,70			

