

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	0,21	USDJPY	135,135	-0,04	EURUSD	1,135	-6,80%	
EURGBP	0,8615	0,16	USDGBP	0,8147	0,00	EURGBP	0,8412	2,41%	
EURJPY	142,90	0,16	USDCHF	0,9587	0,06	EURJPY	130,5	9,50%	
EURCHF	1,014	0,21				EURCHF	1,0379	-2,32%	

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		3,079	3,214	3,177			3,309		
GREEK TREASURY			2,794	3,870	4,142	3,869			
GERMAN TREASURY		0,914	1,287	1,541	1,778	1,748	1,753		
JAPANESE TREAS		-0,061	0,044	0,245	0,655	0,936	1,295		
U.K TREASURY		1,995	2,019	2,381	2,667	2,683	2,634		
ESM TREASURY		1,342	1,770	2,200	2,517	2,572	2,423		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,924	1,768	2,013	2,147	2,321	2,471	2,374	2,091
USD SWAP		3,315	3,329	3,256	3,237	3,262	3,321	3,288	3,074

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	101,60	0,75	4	117		3M	99,99	0,14	
GGB 3,45%	04/24	2Y	103,08	1,65	1	192					
GGB 3,375%	02/25	3Y	102,49	2,38	9	231					
GGB 2%	04/27	5Y	96,80	2,72	7	217		6M	99,85	0,35	
GGB 3,75%	01/28	7Y	103,29	3,10	6	243					
GGB 1,75%	06/32	10Y	82,92	3,84	8	253					
GGB 1,875%	02/35	15Y	78,51	4,09	2	263		12M	98,96	1,10	
GGB 4%	01/37	16Y	105,51	3,51	3	239					
GGB 4,20%	01/42	21Y	105,37	3,80	1	256					
GGB 1,875%	01/52	30Y	59,84	4,30	6	236					

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	81	88	6	109		
10Y		233	83	122	124	34	179		
15Y		236	90	113	133	45	182		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,14	0,35	1,10	2,38	2,72	3,10	3,84	4,09	3,80	4,30

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	824	-1,35	893	-7,81%					
DOW JONES	31.511	0,03	36.338	-13,28%	BUND	146,31			
S&P 500	3.912	3,06	4.766	-17,92%	BOBL	122,66			
NASDAQ	11.574	-0,29	15.645	-26,02%	SCHATZ	108,65			
DAX	13.196	0,59	15.885	-16,93%					
FTSE	7.242	0,45	7.385	-1,94%	US LONG BOND	134,88			
NIKKEI	26.871	1,43	28.792	-6,67%	US 10Y	116,75			
BRENT	113,05	-0,06	77,78	45,35%	US 5Y	111,09			
GOLD \$	1.829	0,09	1.829	-0,03%	US 2Y	104,64			

