

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	1,054	-0,44	USDJPY	136,155	0,50	EURUSD	1,135	-7,14%	
EURGBP	0,8625	-0,05	USDGBP	0,8185	0,40	EURGBP	0,8412	2,53%	
EURJPY	143,46	0,08	USDCHF	0,95775	0,15	EURJPY	130,5	9,93%	
EURCHF	1,009	-0,27				EURCHF	1,0379	-2,77%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,551	-0,336	-0,218	0,223	-0,194	0,948	
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		3,122	3,274	3,221			3,335		
GREEK TREASURY			2,843	3,885	4,159	3,903			
GERMAN TREASURY		0,961	1,436	1,637	1,863	1,828	1,828		
JAPANESE TREAS		-0,045	0,060	0,241	0,662	0,946	1,309		
U.K TREASURY		2,096	2,123	2,462	2,748	2,758	2,708		
ESM TREASURY		1,417	1,854	2,299	2,610	2,653	2,487		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,963	1,846	2,097	2,240	2,421	2,565	2,457	2,166
USD SWAP		3,343	3,390	3,310	3,286	3,300	3,350	3,311	3,093

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	101,59	0,77	4	119		3M	99,98	0,22	
GGB 3,45%	04/24	2Y	103,08	1,65	-1	192					
GGB 3,375%	02/25	3Y	102,42	2,41	4	234					
GGB 2%	04/27	5Y	96,53	2,78	6	223		6M	99,87	0,31	
GGB 3,75%	01/28	7Y	103,12	3,13	3	246					
GGB 1,75%	06/32	10Y	82,77	3,87	3	256					
GGB 1,875%	02/35	15Y	78,35	4,11	4	265		12M	98,80	1,27	
GGB 4%	01/37	16Y	104,71	3,58	7	246					
GGB 4,20%	01/42	21Y	104,94	3,84	4	260					
GGB 1,875%	01/52	30Y	59,70	4,31	2	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		141	37	80	87	10	106		
10Y		225	75	116	118	34	171		
15Y		230	84	108	127	45	175		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,22	0,31	1,27	2,41	2,78	3,13	3,87	4,11	3,84	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	820	-0,33	893	-8,16%					
DOW JONES	31.438	-0,20	36.338	-13,48%		BUND	144,88		
S&P 500	3.900	-0,30	4.766	-18,17%		BOBL	122,06		
NASDAQ	11.525	-0,72	15.645	-26,34%		SCHATZ	108,465		
DAX	13.281	0,72	15.885	-16,39%					
FTSE	7.346	1,21	7.385	-0,52%		US LONG BOND	134,31		
NIKKEI	27.049	0,66	28.792	-6,05%		US 10Y	116,44		
BRENT	116,95	1,62	77,78	50,36%		US 5Y	110,88		
GOLD \$	1.823	0,01	1.829	-0,33%		US 2Y	104,55		

