

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	1,049	-0,29	USDJPY	136,815	0,51	EURUSD	1,135	-7,56%	
EURGBP	0,8656	0,26	USDGBP	0,82525	0,56	EURGBP	0,8412	2,90%	
EURJPY	143,51	0,18	USDCHF	0,95255	-0,52	EURJPY	130,5	9,97%	
EURCHF	0,999	-0,82				EURCHF	1,0379	-3,74%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,00	EUR	-0,536	-0,336	-0,211	0,225	-0,194	1,022	
USA (1,50 / 1,75)		USD	1,652	0,153	2,232	2,862		3,572	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,028	0,041			
BANK OF ENGLAND 0,50		GBP	1,225	0,229	1,643	2,256			
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		3,114	3,207	3,142			3,255		
GREEK TREASURY			2,763	3,700	4,049	3,814			
GERMAN TREASURY		0,893	1,338	1,562	1,798		1,776		
JAPANESE TREAS		-0,044	0,041	0,236	0,641	0,916	1,275		
U.K TREASURY		2,082	2,115	2,420	2,737	2,750	2,706		
ESM TREASURY		1,365	1,791	2,270	2,588	2,649	2,480		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,966	1,792	2,037	2,193	2,388	2,548	2,453	2,158
USD SWAP		3,374	3,348	3,249	3,216	3,225	3,276	3,240	3,021

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	0,75	1	117		3M	99,98	0,17	
GGB 3,45%	04/24	2Y	103,14	1,62	-4	189					
GGB 3,375%	02/25	3Y	102,54	2,36	-5	229					
GGB 2%	04/27	5Y	96,92	2,69	-8	214		6M	99,88	0,28	
GGB 3,75%	01/28	7Y	103,74	3,01	-14	234					
GGB 1,75%	06/32	10Y	84,13	3,68	-19	237					
GGB 1,875%	02/35	15Y	79,29	4,00	-11	254		12M	98,95	1,11	
GGB 4%	01/37	16Y	106,05	3,46	-11	234					
GGB 4,20%	01/42	21Y	106,18	3,75	-10	251					
GGB 1,875%	01/52	30Y	61,07	4,20	-13	226					

GREEK BONDS SPREAD(in bp) VS									
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		GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE			
MATURITY		GERMANY							
5Y		143	39	82	88	14	105		
10Y		214	64	106	108	25	158		
15Y		225	79	104	123	44	168		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,17	0,28	1,11	2,36	2,69	3,01	3,68	4,00	3,75

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	0,00	893	-7,77%					
DOW JONES	31.072	0,40	36.338	-14,49%		BUND	145,98		
S&P 500	3.831	0,24	4.766	-19,63%		BOBL	122,65		
NASDAQ	11.205	0,21	15.645	-28,38%		SCHATZ	108,64		
DAX	13.059	-1,31	15.885	-17,79%					
FTSE	7.340	0,22	7.385	-0,61%		US LONG BOND	136,19		
NIKKEI	26.805	-0,91	28.792	-6,90%		US 10Y	117,17		
BRENT	119,97	1,69	77,78	54,24%		US 5Y	111,27		
GOLD \$	1.818	-0,12	1.829	-0,61%		US 2Y	104,62		

