

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	1,041	-0,35	USDJPY	136,185	-0,30	EURUSD	1,135	-8,30%	
EURGBP	0,8578	-0,41	USDGBP	0,82435	-0,07	EURGBP	0,8412	1,97%	
EURJPY	141,71	-0,64	USDCHF	0,95745	0,26	EURJPY	130,5	8,59%	
EURCHF	0,996	-0,08				EURCHF	1,0379	-4,02%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,535	-0,336	-0,191	0,278	-0,194	1,068	
USA (1,50 / 1,75)		USD	1,666	0,153	2,250	2,877		3,607	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,029	0,037			
BANK OF ENGLAND 0,50		GBP	1,225	0,229	1,664	2,285			
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		2,986	3,070	3,035			3,170		
GREEK TREASURY			2,761	3,639	4,012	3,758			
GERMAN TREASURY		0,665	1,116	1,384	1,639	1,627	1,647		
JAPANESE TREAS		-0,058	0,025	0,231	0,619	0,896	1,242		
U.K TREASURY		1,950	1,997	2,330	2,670	2,693	2,657		
ESM TREASURY		1,160	1,592	2,102	2,458	2,522	2,379		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,845	1,581	1,841	2,016	2,233	2,415	2,329	2,046
USD SWAP		3,306	3,196	3,112	3,095	3,118	3,184	3,157	2,946

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	101,57	0,75	1	117	3M	99,98	0,22		
GGB 3,45%	04/24	2Y	103,13	1,61	0	188					
GGB 3,375%	02/25	3Y	102,57	2,35	1	228					
GGB 2%	04/27	5Y	96,97	2,68	3	213	6M	99,89	0,27		
GGB 3,75%	01/28	7Y	103,85	2,99	0	232					
GGB 1,75%	06/32	10Y	84,61	3,62	-4	231					
GGB 1,875%	02/35	15Y	79,65	3,96	0	250	12M	99,23	0,83		
GGB 4%	01/37	16Y	105,61	3,50	5	238					
GGB 4,20%	01/42	21Y	106,93	3,69	-4	245					
GGB 1,875%	01/52	30Y	61,04	4,20	1	226					

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		165	61	101	108	34	124		
10Y		226	76	119	119	36	168		
15Y		237	91	117	137	55	179		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,22	0,27	0,83	2,35	2,68	2,99	3,62	3,96	3,69	4,20

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	813	-1,08	893	-8,96%					
DOW JONES	31.029	0,27	36.338	-14,61%	BUND	148,73			
S&P 500	3.819	-0,07	4.766	-19,87%	BOBL	124,19			
NASDAQ	11.178	-0,03	15.645	-28,55%	SCHATZ	109,205			
DAX	12.687	-2,43	15.885	-20,13%					
FTSE	7.164	-2,03	7.385	-2,99%	US LONG BOND	137,91			
NIKKEI	26.393	-1,54	28.792	-8,33%	US 10Y	118,16			
BRENT	116,01	-0,22	77,78	49,15%	US 5Y	112,04			
GOLD \$	1.822	0,21	1.829	-0,41%	US 2Y	104,93			

