

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	1,026	-0,07	USDJPY	135,335	-0,42	EURUSD	1,135	-9,58%	
EURGBP	0,8577	-0,16	USDGBP	0,83615	-0,02	EURGBP	0,8412	1,97%	
EURJPY	138,85	-0,47	USDCHF	0,9687	-0,02	EURJPY	130,5	6,39%	
EURCHF	0,994	-0,06				EURCHF	1,0379	-4,25%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,485	-0,336	-0,165	0,241	-0,194	0,897	
USA (1,50 / 1,75)		USD	1,777	0,153	2,322	2,943		3,551	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,031	0,037			
BANK OF ENGLAND	0,50	GBP	1,228	0,229	1,701	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			2,824	2,827	2,825			3,063	
GREEK TREASURY				2,743	3,415	3,953	3,699		
GERMAN TREASURY			0,443	0,882	1,252	1,485	1,483	1,535	
JAPANESE TREAS			-0,068	0,010	0,248	0,615	0,902	1,264	
U.K TREASURY			1,757	1,786	2,119	2,515	2,556	2,532	
ESM TREASURY			0,958	1,394	1,943	2,339	2,428	2,308	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,743	1,369	1,644	1,838	2,077	2,289	2,228
USD SWAP			3,212	2,933	2,860	2,863	2,909	3,024	3,022

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	0,70	1	112		3M	99,99	0,12	
GGB 3,45%	04/24	2Y	103,22	1,55	0	182					
GGB 3,375%	02/25	3Y	102,81	2,25	1	218					
GGB 2%	04/27	5Y	96,99	2,68	0	213		6M	99,87	0,26	
GGB 3,75%	01/28	7Y	103,78	3,00	-1	233					
GGB 1,75%	06/32	10Y	86,30	3,40	0	209					
GGB 1,875%	02/35	15Y	80,10	3,91	0	245		12M	99,34	0,72	
GGB 4%	01/37	16Y	106,22	3,45	-2	233					
GGB 4,20%	01/42	21Y	107,76	3,64	-1	240					
GGB 1,875%	01/52	30Y	61,73	4,14	-1	220					

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		186	82	117	125	51	140		
10Y		216	66	111	111	25	160		
15Y		247	101	122	143	58	185		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,12	0,26	0,72	2,25	2,68	3,00	3,40	3,91	3,64	4,14

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	780	-3,21	893	-12,72%					
DOW JONES	30.968	-0,42	36.338	-14,78%	BUND	150,84			
S&P 500	3.831	0,16	4.766	-19,61%	BOBL	125,4			
NASDAQ	11.322	1,75	15.645	-27,63%	SCHATZ	109,61			
DAX	12.606	1,65	15.885	-20,64%					
FTSE	7.134	1,55	7.385	-3,39%	US LONG BOND	140,72			
NIKKEI	26.108	-1,20	28.792	-9,32%	US 10Y	119,78			
BRENT	104,80	1,98	77,78	34,74%	US 5Y	113,13			
GOLD \$	1.769	0,24	1.829	-3,28%	US 2Y	105,24			

