

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	1,007	-0,85	USDJPY	135,895	-0,08	EURUSD	1,135	-11,21%	
EURGBP	0,8448	-0,01	USDGBP	0,83855	0,83	EURGBP	0,8412	0,43%	
EURJPY	136,91	-0,88	USDCHF	0,97975	0,58	EURJPY	130,5	4,91%	
EURCHF	0,987	-0,26				EURCHF	1,0379	-4,90%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,465	-0,336	-0,152	0,226	-0,194	0,839	
USA (1,50 / 1,75)		USD	1,807	0,153	2,391	2,999		3,554	
JAPAN - 0,10		JPY	-0,057	-0,053	-0,025	0,037			
BANK OF ENGLAND 0,50		GBP	1,279	0,229	1,716	2,288			
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			2,998	3,006	2,967			3,162	
GREEK TREASURY				2,835	3,486	4,063	3,797		
GERMAN TREASURY			0,464	0,891	1,261	1,486	1,478	1,529	
JAPANESE TREAS			-0,069	0,017	0,244	0,616	0,931	1,246	
U.K TREASURY			1,805	1,784	2,102	2,494	2,539	2,513	
ESM TREASURY			0,999	1,419	1,947	2,329	2,411	2,297	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,815	1,405	1,671	1,854	2,080	2,283	2,220
USD SWAP			3,330	3,123	3,036	3,028	3,053	3,133	3,112

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	101,52	0,73	-1	115		3M	99,94	0,23	
GGB 3,45%	04/24	2Y	103,18	1,56	-5	183					
GGB 3,375%	02/25	3Y	102,90	2,21	-6	214					
GGB 2%	04/27	5Y	96,60	2,77	-6	222		6M	99,87	0,27	
GGB 3,75%	01/28	7Y	103,12	3,13	-6	246					
GGB 1,75%	06/32	10Y	85,78	3,47	-6	216					
GGB 1,875%	02/35	15Y	79,18	4,02	-7	256		12M	99,32	0,74	
GGB 4%	01/37	16Y	105,54	3,51	-4	239					
GGB 4,20%	01/42	21Y	106,29	3,74	-7	250					
GGB 1,875%	01/52	30Y	60,90	4,21	-8	227					

GREEK BONDS SPREAD(in bp) VS									
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			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
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MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
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5Y		194	90	124	132	54	149		
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10Y		223	73	115	114	28	168		
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15Y		258	112	129	150	64	193		
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GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,23	0,27	0,74	2,21	2,77	3,13	3,47	4,02	3,74	4,21

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	795	2,06	893	-10,98%					
DOW JONES	31.385	1,12	36.338	-13,63%		BUND	150,87		
S&P 500	3.903	1,50	4.766	-18,12%		BOBL	125,36		
NASDAQ	11.621	2,28	15.645	-25,72%		SCHATZ	109,56		
DAX	12.829	-0,11	15.885	-19,24%					
FTSE	7.187	-0,03	7.385	-2,67%		US LONG BOND	138,72		
NIKKEI	26.517	0,10	28.792	-7,90%		US 10Y	118,52		
BRENT	104,84	0,18	77,78	34,79%		US 5Y	112,26		
GOLD \$	1.735	-0,33	1.829	-5,17%		US 2Y	104,92		

