

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	1,011	-0,75	USDJPY	136,84	0,56	EURUSD	1,135	-10,91%	
EURGBP	0,8454	-0,11	USDGBP	0,83625	0,65	EURGBP	0,8412	0,50%	
EURJPY	138,33	-0,21	USDCHF	0,97945	0,27	EURJPY	130,5	6,00%	
EURCHF	0,990	-0,50				EURCHF	1,0379	-4,60%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	0,00	EUR	-0,427	-0,336	-0,087	0,322	-0,194	0,972	
USA	(1,50 / 1,75)	USD	1,900	0,153	2,423	3,048		3,645	
JAPAN	- 0,10	JPY	-0,051	-0,053	-0,025	0,037			
BANK OF ENGLAND	0,50	GBP	1,284	0,229	1,760	2,338			
SWITZERLAND	-025	CHF	-0,775	-0,773	-0,753				

CAPITAL MARKETS									
		2YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR		
U.S TREASURY		3,070	3,091	3,050			3,222		
GREEK TREASURY			2,809	3,629	4,012	3,760			
GERMAN TREASURY		0,478	0,900	1,279	1,513	1,511	1,565		
JAPANESE TREAS		-0,068	0,029	0,245	0,629	0,959	1,299		
U.K TREASURY		1,875	1,858	2,176	2,568	2,613	2,575		
ESM TREASURY		1,011	1,426	1,968	2,346	2,440	2,329		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,864	1,417	1,676	1,865	2,095	2,303	2,241	1,985
USD SWAP		3,402	3,204	3,124	3,116	3,142	3,211	3,187	2,970

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	0,72	-3	114		3M	99,94	0,24	
GGB 3,45%	04/24	2Y	103,17	1,56	-3	183					
GGB 3,375%	02/25	3Y	102,90	2,21	-2	214					
GGB 2%	04/27	5Y	96,74	2,74	-8	219		6M	99,86	0,29	
GGB 3,75%	01/28	7Y	103,35	3,08	-7	241					
GGB 1,75%	06/32	10Y	84,69	3,61	-6	230					
GGB 1,875%	02/35	15Y	79,58	3,97	-8	251		12M	99,32	0,75	
GGB 4%	01/37	16Y	105,81	3,48	-3	236					
GGB 4,20%	01/42	21Y	106,82	3,70	-4	246					
GGB 1,875%	01/52	30Y	60,49	4,25	-8	231					

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		191	87	122	129	50	146		
10Y		235	85	128	128	41	173		
15Y		250	104	121	144	55	176		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,24	0,29	0,75	2,21	2,74	3,08	3,61	3,97	3,70	4,25

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	796	-0,78	893	-10,91%					
DOW JONES	31.338	-0,15	36.338	-13,76%	BUND	150,79			
S&P 500	3.899	-0,08	4.766	-18,18%	BOBL	125,34			
NASDAQ	11.635	0,12	15.645	-25,63%	SCHATZ	109,56			
DAX	12.848	-1,28	15.885	-19,12%					
FTSE	7.132	-0,90	7.385	-3,43%	US LONG BOND	137,41			
NIKKEI	26.812	1,11	28.792	-6,88%	US 10Y	117,95			
BRENT	104,92	-1,96	77,78	34,89%	US 5Y	111,88			
GOLD \$	1.736	-0,34	1.829	-5,06%	US 2Y	104,77			

