

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	1,002	-0,14	USDJPY	137,425	0,44	EURUSD	1,135	-11,66%	
EURGBP	0,8438	-0,05	USDGBP	0,84185	0,10	EURGBP	0,8412	0,31%	
EURJPY	137,75	0,30	USDCHF	0,97995	-0,17	EURJPY	130,5	5,56%	
EURCHF	0,982	-0,31				EURCHF	1,0379	-5,36%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,400	-0,336	-0,058	0,379	-0,194	0,926	
USA (1,50 / 1,75)		USD	1,964	0,153	2,455	3,070		3,722	
JAPAN - 0,10		JPY	-0,051	-0,053	-0,014	0,037			
BANK OF ENGLAND 0,50		GBP	1,329	0,229	1,780	2,352			
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			3,140	3,101	3,019			3,197	
GREEK TREASURY				2,556	3,448	3,833	3,617		
GERMAN TREASURY			0,443	0,839	1,174	1,396	1,380	1,422	
JAPANESE TREAS			-0,074	0,022	0,232	0,604	0,912	1,265	
U.K TREASURY			1,826	1,790	2,111	2,573	2,622	2,594	
ESM TREASURY			0,960	1,358	1,858	2,234	2,319	2,205	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,864	1,367	1,609	1,779	1,988	2,182	2,120
USD SWAP			3,467	3,226	3,111	3,087	3,101	3,177	3,160

HELLENIC REPUBLIC BENCHMARKS BONDS									
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	0,69	-1	111	3M	99,95	0,23
GGB 3,45%	04/24	2Y	103,21	1,53	1	180			
GGB 3,375%	02/25	3Y	103,03	2,15	2	208			
GGB 2%	04/27	5Y	97,79	2,50	-4	195	6M	99,87	0,28
GGB 3,75%	01/28	7Y	104,07	2,94	-3	227			
GGB 1,75%	06/32	10Y	86,06	3,43	-3	212			
GGB 1,875%	02/35	15Y	81,14	3,79	-1	233	12M	99,31	0,76
GGB 4%	01/37	16Y	107,35	3,35	2	223			
GGB 4,20%	01/42	21Y	108,83	3,56	0	232			
GGB 1,875%	01/52	30Y	61,91	4,13	3	219			

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		172	68	104	112	25	130		
10Y		227	77	118	117	27	167		
15Y		244	98	113	135	47	169		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,23	0,28	0,76	2,15	2,50	2,94	3,43	3,79	3,56	4,13

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	807	1,56	893	-9,67%					
DOW JONES	30.981	-0,62	36.338	-14,74%	BUND	152,73			
S&P 500	3.819	-0,92	4.766	-19,87%	BOBL	126,01			
NASDAQ	11.265	-0,95	15.645	-28,00%	SCHATZ	109,755			
DAX	12.778	-0,99	15.885	-19,56%					
FTSE	7.164	-0,64	7.385	-2,99%	US LONG BOND	139,31			
NIKKEI	26.479	0,54	28.792	-8,03%	US 10Y	118,75			
BRENT	99,98	0,49	77,78	28,54%	US 5Y	112,29			
GOLD \$	1.723	-0,16	1.829	-5,78%	US 2Y	104,86			

