

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	-0,36	USDJPY	138,905	1,07	EURUSD	1,135	-11,66%	
EURGBP	0,8453	-0,07	USDGBP	0,84335	0,27	EURGBP	0,8412	0,48%	
EURJPY	139,24	0,74	USDCHF	0,98395	0,52	EURJPY	130,5	6,70%	
EURCHF	0,986	0,17				EURCHF	1,0379	-4,97%	

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	1,971	0,153	2,483	3,064		3,687	
JAPAN - 0,10		JPY	-0,051	-0,053	-0,014	0,037			
BANK OF ENGLAND 0,50		GBP	1,341	0,229	1,777	2,314			
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			3,207	3,082	2,967			3,126	
GREEK TREASURY				2,672	3,508	3,921	3,698		
GERMAN TREASURY			0,587	0,933	1,210	1,411	1,376	1,402	
JAPANESE TREAS			-0,057	0,036	0,238	0,604	0,907	1,256	
U.K TREASURY			1,893	1,825	2,105	2,532	2,577	2,540	
ESM TREASURY			1,080	1,448	1,902	2,233	2,307	2,187	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,989	1,471	1,690	1,834	2,015	2,181	2,106
USD SWAP			3,612	3,280	3,088	3,044	3,049	3,120	3,099

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	101,50	0,68	-3	110		3M	99,95	0,24	
GGB 3,45%	04/24	2Y	103,13	1,58	4	185					
GGB 3,375%	02/25	3Y	102,89	2,21	3	214					
GGB 2%	04/27	5Y	97,32	2,60	10	205		6M	99,85	0,32	
GGB 3,75%	01/28	7Y	103,56	3,04	7	237					
GGB 1,75%	06/32	10Y	85,62	3,49	5	218					
GGB 1,875%	02/35	15Y	80,38	3,88	7	242		12M	99,30	0,78	
GGB 4%	01/37	16Y	106,38	3,43	5	231					
GGB 4,20%	01/42	21Y	107,48	3,66	7	242					
GGB 1,875%	01/52	30Y	61,21	4,19	1	225					

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		174	70	104	111	19	133		
10Y		230	80	115	115	22	169		
15Y		251	105	116	138	46	175		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,24	0,32	0,78	2,21	2,60	3,04	3,49	3,88	3,66	4,19

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	803	1,09	893	-10,08%					
DOW JONES	30.773	-0,67	36.338	-15,32%	BUND	152,1			
S&P 500	3.802	-0,45	4.766	-20,23%	BOBL	125,39			
NASDAQ	11.248	-0,15	15.645	-28,11%	SCHATZ	109,44			
DAX	12.757	0,00	15.885	-19,69%					
FTSE	7.140	-0,22	7.385	-3,31%	US LONG BOND	139,50			
NIKKEI	26.643	0,62	28.792	-7,46%	US 10Y	118,53			
BRENT	99,33	-0,24	77,78	27,71%	US 5Y	111,93			
GOLD \$	1.719	-0,98	1.829	-6,04%	US 2Y	104,58			

