

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	1,017	0,23	USDJPY	137,775	-0,25	EURUSD	1,135	-10,41%	
EURGBP	0,8497	0,11	USDGBP	0,83585	-0,10	EURGBP	0,8412	1,01%	
EURJPY	140,06	-0,03	USDCHF	0,9746	-0,29	EURJPY	130,5	7,32%	
EURCHF	0,991	-0,08				EURCHF	1,0379	-4,54%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,317	-0,336	0,072	0,532	-0,194	1,057	
USA (1,50 / 1,75)		USD	2,120	0,153	2,738	3,311		3,896	
JAPAN - 0,10		JPY	-0,054	-0,053	-0,015	0,048			
BANK OF ENGLAND 0,50		GBP	1,410	0,229	1,901	2,509			
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			3,137	3,070	2,958			3,138	
GREEK TREASURY				2,669	3,457	3,866	3,682		
GERMAN TREASURY			0,488	0,869	1,166	1,384	1,365	1,402	
JAPANESE TREAS			-0,070	0,025	0,236	0,608	0,905	1,263	
U.K TREASURY			1,922	1,818	2,094	2,567	2,614	2,571	
ESM TREASURY			1,047	1,402	1,861	2,215	2,305	2,184	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,990	1,440	1,645	1,795	1,983	2,169	2,100
USD SWAP			3,491	3,221	3,060	3,021	3,028	3,102	3,082

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	101,46	0,72	-1	114	3M	100,05	-0,25
GGB 3,45%	04/24	2Y	102,98	1,65	0	192			
GGB 3,375%	02/25	3Y	102,78	2,25	0	218			
GGB 2%	04/27	5Y	97,28	2,62	0	207	6M	99,85	0,33
GGB 3,75%	01/28	7Y	104,19	2,92	-3	225			
GGB 1,75%	06/32	10Y	85,99	3,44	-2	213			
GGB 1,875%	02/35	15Y	80,77	3,83	-2	237	12M	99,30	0,79
GGB 4%	01/37	16Y	106,29	3,44	-2	232			
GGB 4,20%	01/42	21Y	107,84	3,63	-3	239			
GGB 1,875%	01/52	30Y	61,04	4,20	-5	226			

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		180	76	108	115	27	137		
10Y		229	79	106	115	22	169		
15Y		248	102	115	136	53	173		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,25	0,33	0,79	2,25	2,62	2,92	3,44	3,83	3,63	4,20

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	804	1,21	893	-9,97%					
DOW JONES	31.073	-0,69	36.338	-14,49%	BUND	152,41			
S&P 500	3.831	-0,84	4.766	-19,62%	BOBL	125,7			
NASDAQ	11.360	-0,81	15.645	-27,39%	SCHATZ	109,615			
DAX	12.960	0,74	15.885	-18,41%					
FTSE	7.223	0,90	7.385	-2,18%	US LONG BOND	139,09			
NIKKEI	26.962	0,65	28.792	-6,36%	US 10Y	118,39			
BRENT	106,43	0,15	77,78	36,83%	US 5Y	111,91			
GOLD \$	1.710	0,02	1.829	-6,53%	US 2Y	104,70			

