

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	1,018	-0,44	USDJPY	136,755	-0,44	EURUSD	1,135	-10,24%	
EURGBP	0,8516	-0,20	USDGBP	0,83615	0,29	EURGBP	0,8412	1,23%	
EURJPY	139,28	-0,86	USDCHF	0,96565	-0,12	EURJPY	130,5	6,73%	
EURCHF	0,983	-0,55				EURCHF	1,0379	-5,25%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,50	EUR	-0,252	-0,336	0,145	0,632	-0,194	1,142	
USA (1,50 / 1,75)		USD	2,214	0,153	2,759	3,334		3,893	
JAPAN - 0,10		JPY	-0,054	-0,053	-0,018	0,047			
BANK OF ENGLAND 0,50		GBP	1,481	0,229	1,896	2,506			
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			3,025	2,911	2,818			3,014	
GREEK TREASURY				2,632	3,293	3,790	3,673		
GERMAN TREASURY			0,457	0,825	1,057	1,288	1,266	1,300	
JAPANESE TREAS			-0,078	0,008	0,215	0,574	0,860	1,232	
U.K TREASURY			1,914	1,763	1,986	2,479	2,529	2,490	
ESM TREASURY			1,016	1,334	1,753	2,097	2,185	2,072	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,082	1,390	1,576	1,706	1,874	2,041	1,976
USD SWAP			3,417	3,059	2,901	2,872	2,892	2,972	2,953

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	101,36	0,84	-3	126		3M	99,95	0,27	
GGB 3,45%	04/24	2Y	102,78	1,76	-8	203					
GGB 3,375%	02/25	3Y	102,84	2,22	-23	215					
GGB 2%	04/27	5Y	97,44	2,58	-24	203		6M	99,84	0,37	
GGB 3,75%	01/28	7Y	104,92	2,77	-21	210					
GGB 1,75%	06/32	10Y	87,36	3,27	-28	196					
GGB 1,875%	02/35	15Y	81,51	3,75	-15	229		12M	99,30	0,80	
GGB 4%	01/37	16Y	106,56	3,42	-10	230					
GGB 4,20%	01/42	21Y	108,02	3,62	-11	238					
GGB 1,875%	01/52	30Y	62,49	4,09	-20	215					

GREEK BONDS SPREAD(in bp) VS									
			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		181	77	110	114	3	143		
10Y		224	74	100	106	-5	165		
15Y		250	104	116	138	33	179		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,27	0,37	0,80	2,22	2,58	2,77	3,27	3,75	3,62

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	833	0,83	893	-6,76%					
DOW JONES	32.037	0,51	36.338	-11,84%		BUND	154,2		
S&P 500	3.999	0,99	4.766	-16,09%		BOBL	126,27		
NASDAQ	12.060	1,36	15.645	-22,92%		SCHATZ	109,765		
DAX	13.319	0,55	15.885	-16,15%					
FTSE	7.291	0,28	7.385	-1,27%		US LONG BOND	141,88		
NIKKEI	27.915	0,40	28.792	-3,05%		US 10Y	119,66		
BRENT	103,26	-0,58	77,78	32,76%		US 5Y	112,80		
GOLD \$	1.724	0,30	1.829	-5,74%		US 2Y	104,99		

