

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	1,020	-0,18	USDJPY	136,435	0,22	EURUSD	1,135	-10,15%	
EURGBP	0,8506	-0,06	USDGBP	0,83435	0,11	EURGBP	0,8412	1,12%	
EURJPY	139,10	0,06	USDCHF	0,9647	0,19	EURJPY	130,5	6,59%	
EURCHF	0,983	0,07				EURCHF	1,0379	-5,24%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,50	EUR	-0,170	-0,336	0,200	0,706	-0,194	1,200	
USA (1,50 / 1,75)		USD	2,252	0,153	2,766	3,323		3,814	
JAPAN - 0,10		JPY	-0,054	-0,053	-0,014	0,048			
BANK OF ENGLAND 0,50		GBP	1,485	0,229	1,890	2,454			
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		2,989	2,875	2,785			3,016		
GREEK TREASURY			2,631	3,272	3,791	3,664			
GERMAN TREASURY		0,450	0,797	1,047	1,283	1,259	1,296		
JAPANESE TREAS		-0,071	0,001	0,204	0,565	0,845	1,216		
U.K TREASURY		1,846	1,706	1,939	2,437	2,489	2,451		
ESM TREASURY		0,994	1,318	1,753	2,102	2,196	2,084		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		1,036	1,369	1,560	1,698	1,873	2,046	1,985	1,736
USD SWAP		3,402	3,029	2,869	2,839	2,862	2,959	2,949	2,776

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	101,38	0,79	-3	121		3M	99,95	0,27	
GGB 3,45%	04/24	2Y	102,84	1,72	-1	199					
GGB 3,375%	02/25	3Y	102,93	2,18	0	211					
GGB 2%	04/27	5Y	97,39	2,59	1	204		6M	99,84	0,37	
GGB 3,75%	01/28	7Y	104,90	2,78	0	211					
GGB 1,75%	06/32	10Y	87,50	3,25	1	194					
GGB 1,875%	02/35	15Y	81,46	3,76	2	230		12M	99,30	0,80	
GGB 4%	01/37	16Y	106,52	3,42	1	230					
GGB 4,20%	01/42	21Y	108,04	3,62	0	238					
GGB 1,875%	01/52	30Y	62,69	4,07	1	213					

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		183	79	115	120	3	145		
10Y		223	73	100	107	-5	163		
15Y		251	105	119	140	34	179		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,27	0,37	0,80	2,18	2,59	2,78	3,25	3,76	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	830	0,47	893	-7,09%					
DOW JONES	31.899	-0,43	36.338	-12,22%		BUND	154,07		
S&P 500	3.962	-0,93	4.766	-16,88%		BOBL	126,33		
NASDAQ	11.834	-1,87	15.645	-24,36%		SCHATZ	109,75		
DAX	13.254	0,05	15.885	-16,56%					
FTSE	7.276	0,08	7.385	-1,46%		US LONG BOND	141,97		
NIKKEI	27.699	-0,77	28.792	-3,80%		US 10Y	119,86		
BRENT	102,18	-0,99	77,78	31,37%		US 5Y	112,95		
GOLD \$	1.726	-0,12	1.829	-5,65%		US 2Y	105,06		

