

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	1,015	-0,69	USDJPY	136,505	-0,14	EURUSD	1,135	-10,55%	
EURGBP	0,8455	-0,35	USDGBP	0,83305	0,33	EURGBP	0,8412	0,51%	
EURJPY	138,55	-0,90	USDCHF	0,96395	-0,03	EURJPY	130,5	6,16%	
EURCHF	0,978	-0,76				EURCHF	1,0379	-5,74%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,50	EUR	-0,131	-0,336	0,233	0,633	-0,194	1,040	
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			2,988	2,821	2,734			2,975	
GREEK TREASURY				2,266	2,982	3,564	3,565		
GERMAN TREASURY			0,354	0,671	0,934	1,180	1,170	1,213	
JAPANESE TREAS			-0,073	0,002	0,211	0,563	0,844	1,185	
U.K TREASURY			1,807	1,661	1,897	2,422	2,489	2,469	
ESM TREASURY			0,894	1,194	1,627	1,983	2,076	1,992	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,983	1,260	1,434	1,572	1,752	1,930	1,872
USD SWAP			3,412	3,002	2,821	2,786	2,809	2,905	2,898

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	101,39	0,76	-2	118		3M	99,94	0,30	
GGB 3,45%	04/24	2Y	102,97	1,64	-5	191					
GGB 3,375%	02/25	3Y	103,13	2,10	-2	203					
GGB 2%	04/27	5Y	99,01	2,22	-15	167		6M	99,84	0,36	
GGB 3,75%	01/28	7Y	107,14	2,35	-21	168					
GGB 1,75%	06/32	10Y	89,78	2,96	-11	165					
GGB 1,875%	02/35	15Y	83,53	3,52	-8	206		12M	99,33	0,77	
GGB 4%	01/37	16Y	108,27	3,27	-7	215					
GGB 4,20%	01/42	21Y	109,55	3,51	-6	227					
GGB 1,875%	01/52	30Y	64,83	3,90	-5	196					

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		160	56	95	100	-25	123		
10Y		205	55	87	94	-26	146		
15Y		238	92	108	130	15	165		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,30	0,36	0,77	2,10	2,22	2,35	2,96	3,52	3,51	3,90

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	829	0,03	893	-7,19%					
DOW JONES	31.990	0,28	36.338	-11,97%		BUND	156,08		
S&P 500	3.967	0,13	4.766	-16,77%		BOBL	127,16		
NASDAQ	11.783	-0,43	15.645	-24,69%		SCHATZ	109,965		
DAX	13.127	-0,63	15.885	-17,36%					
FTSE	7.350	0,59	7.385	-0,47%		US LONG BOND	142,84		
NIKKEI	27.655	-0,16	28.792	-3,95%		US 10Y	120,28		
BRENT	106,49	1,27	77,78	36,91%		US 5Y	113,20		
GOLD \$	1.719	-0,02	1.829	-5,99%		US 2Y	105,06		

