

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	1,011	-0,04	USDJPY	137,155	0,18	EURUSD	1,135	-10,87%	
EURGBP	0,8407	-0,05	USDGBP	0,83135	-0,01	EURGBP	0,8412	-0,05%	
EURJPY	138,71	0,12	USDCHF	0,96395	0,11	EURJPY	130,5	6,29%	
EURCHF	0,975	0,04				EURCHF	1,0379	-6,07%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,50	EUR	-0,089	-0,336	0,212	0,623	-0,194	1,033	
USA	(1,50 / 1,75)	USD	2,300	0,153	2,769	3,285		3,775	
JAPAN	- 0,10	JPY	-0,054	-0,053	-0,014	0,043			
BANK OF ENGLAND	0,50	GBP	1,528	0,229	1,912	2,462			
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		3,045	2,856	2,765			2,996		
GREEK TREASURY			2,466	3,031	3,574	3,608			
GERMAN TREASURY		0,391	0,671	0,931	1,171	1,157	1,198		
JAPANESE TREAS		-0,075	-0,002	0,200	0,555	0,826	1,168		
U.K TREASURY		1,862	1,717	1,948	2,472	2,546	2,529		
ESM TREASURY		0,927	1,195	1,618	1,970	2,061	1,991		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		1,010	1,290	1,432	1,566	1,741	1,915	1,855	1,638
USD SWAP		3,459	3,084	2,879	2,831	2,846	2,934	2,925	2,757

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	101,42	0,67	-11	109		3M	99,94	0,31	
GGB 3,45%	04/24	2Y	102,92	1,66	3	193					
GGB 3,375%	02/25	3Y	103,01	2,15	5	208					
GGB 2%	04/27	5Y	98,16	2,42	22	187		6M	99,70	0,59	
GGB 3,75%	01/28	7Y	106,72	2,43	7	176					
GGB 1,75%	06/32	10Y	89,33	3,01	5	170					
GGB 1,875%	02/35	15Y	83,38	3,54	2	208		12M	99,28	0,82	
GGB 4%	01/37	16Y	107,41	3,35	10	223					
GGB 4,20%	01/42	21Y	108,90	3,56	4	232					
GGB 1,875%	01/52	30Y	64,33	3,94	5	200					

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		180	76	116	119	-11	143		
10Y		210	60	91	97	-28	150		
15Y		240	94	106	130	13	168		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,31	0,59	0,82	2,15	2,42	2,43	3,01	3,54	3,56

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	835	0,67	893	-6,55%					
DOW JONES	31.892	0,41	36.338	-12,24%		BUND	156,07		
S&P 500	3.969	1,23	4.766	-16,72%		BOBL	127,12		
NASDAQ	11.815	2,18	15.645	-24,48%		SCHATZ	109,91		
DAX	13.203	0,81	15.885	-16,89%					
FTSE	7.357	0,69	7.385	-0,37%		US LONG BOND	142,66		
NIKKEI	27.716	0,22	28.792	-3,74%		US 10Y	120,11		
BRENT	104,59	0,18	77,78	34,47%		US 5Y	113,02		
GOLD \$	1.713	-0,22	1.829	-6,32%		US 2Y	104,97		

