

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	1,022	0,16	USDJPY	135,495	-0,79	EURUSD	1,135	-9,97%	
EURGBP	0,8394	0,06	USDGBP	0,82165	-0,11	EURGBP	0,8412	-0,22%	
EURJPY	138,42	-0,68	USDCHF	0,95865	-0,12	EURJPY	130,5	6,07%	
EURCHF	0,979	0,05				EURCHF	1,0379	-5,63%	

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	2,346	0,153	2,793	3,346		3,807	
JAPAN	- 0,10	JPY	-0,054	-0,053	-0,013	0,043			
BANK OF ENGLAND	0,50	GBP	1,550	0,229	1,924	2,481			
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		3,004	2,862	2,803			3,079		
GREEK TREASURY			2,510	3,054	3,598	3,597			
GERMAN TREASURY		0,480	0,759	1,000	1,227	1,205	1,241		
JAPANESE TREAS		-0,073	-0,006	0,207	0,578	0,853	1,199		
U.K TREASURY		1,882	1,732	1,961	2,470	2,543	2,524		
ESM TREASURY		0,994	1,278	1,684	2,030	2,112	2,034		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		1,062	1,362	1,518	1,644	1,809	1,975	1,909	1,684
USD SWAP		3,410	3,076	2,891	2,857	2,886	2,988	2,990	2,833

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	101,34	0,78	12	120		3M	99,94	0,32	
GGB 3,45%	04/24	2Y	102,86	1,70	4	197					
GGB 3,375%	02/25	3Y	102,89	2,19	5	212					
GGB 2%	04/27	5Y	98,00	2,45	3	190		6M	99,70	0,60	
GGB 3,75%	01/28	7Y	106,53	2,46	2	179					
GGB 1,75%	06/32	10Y	89,14	3,04	2	173					
GGB 1,875%	02/35	15Y	83,16	3,57	2	211		12M	99,31	0,81	
GGB 4%	01/37	16Y	107,51	3,34	-1	222					
GGB 4,20%	01/42	21Y	109,13	3,54	-3	230					
GGB 1,875%	01/52	30Y	64,45	3,93	-1	199					

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		175	71	114	118	-15	139		
10Y		205	55	87	94	-33	147		
15Y		237	91	104	127	8	166		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,32	0,60	0,81	2,19	2,45	2,46	3,04	3,57	3,54

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	32.198	1,37	36.338	-11,39%		BUND	155,26		
S&P 500	4.024	2,62	4.766	-15,58%		BOBL	126,66		
NASDAQ	12.032	4,06	15.645	-23,09%		SCHATZ	109,73		
DAX	13.166	0,53	15.885	-17,11%					
FTSE	7.348	0,57	7.385	-0,49%		US LONG BOND	141,63		
NIKKEI	27.815	0,36	28.792	-3,39%		US 10Y	119,94		
BRENT	107,93	1,23	77,78	38,76%		US 5Y	113,02		
GOLD \$	1.741	0,41	1.829	-4,79%		US 2Y	105,05		

