

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	1,024	-0,23	USDJPY	130,755	-0,65	EURUSD	1,135	-9,78%	
EURGBP	0,8388	0,13	USDGBP	0,81925	0,37	EURGBP	0,8412	-0,29%	
EURJPY	133,87	-0,88	USDCHF	0,95155	0,21	EURJPY	130,5	2,58%	
EURCHF	0,974	-0,01				EURCHF	1,0379	-6,14%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,50	EUR	-0,071	-0,336	0,232	0,653	-0,194	0,921	
USA (1,50 / 1,75)		USD	2,362	0,153	2,788	3,330		3,707	
JAPAN - 0,10		JPY	-0,054	-0,053	-0,012	0,043			
BANK OF ENGLAND 0,50		GBP	1,579	0,229	1,936	2,460			
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			2,850	2,609	2,541			2,882	
GREEK TREASURY				2,356	2,870	3,322	3,453		
GERMAN TREASURY			0,203	0,417	0,709	0,952	0,937	0,985	
JAPANESE TREAS			-0,081	-0,025	0,176	0,542	0,830	1,199	
U.K TREASURY			1,609	1,489	1,747	2,157	2,247	2,219	
ESM TREASURY			0,735	1,000	1,425	1,772	1,857	1,806	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,906	1,104	1,244	1,379	1,552	1,721	1,658
USD SWAP			3,337	2,881	2,648	2,593	2,612	2,720	2,737

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	101,50	0,42	0	84		3M	100,04	-0,24	
GGB 3,45%	04/24	2Y	103,33	1,41	-2	168					
GGB 3,375%	02/25	3Y	103,08	2,11	-4	204					
GGB 2%	04/27	5Y	98,73	2,29	-6	174		6M	99,73	0,55	
GGB 3,75%	01/28	7Y	107,66	2,25	-5	158					
GGB 1,75%	06/32	10Y	90,65	2,85	-4	154					
GGB 1,875%	02/35	15Y	85,76	3,28	-4	182		12M	99,33	0,79	
GGB 4%	01/37	16Y	108,75	3,23	-4	211					
GGB 4,20%	01/42	21Y	111,21	3,40	-4	216					
GGB 1,875%	01/52	30Y	66,18	3,80	-5	186					

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		194	90	141	145	35	155		
10Y		216	66	108	115	-5	159		
15Y		237	91	117	137	30	170		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,24	0,55	0,79	2,11	2,29	2,25	2,85	3,28	3,40

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	864	1,50	893	-3,31%					
DOW JONES	32.798	-0,14	36.338	-9,74%		BUND	159,02		
S&P 500	4.119	-0,28	4.766	-13,58%		BOBL	128,45		
NASDAQ	12.369	-0,18	15.645	-20,94%		SCHATZ	110,285		
DAX	13.480	-0,03	15.885	-15,14%					
FTSE	7.413	-0,01	7.385	0,38%		US LONG BOND	145,63		
NIKKEI	27.595	-1,42	28.792	-4,16%		US 10Y	121,86		
BRENT	99,71	-0,32	77,78	28,19%		US 5Y	114,09		
GOLD \$	1.773	0,04	1.829	-3,07%		US 2Y	105,33		

