

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	1,018	-0,07	USDJPY	135,27	0,19	EURUSD	1,135	-10,32%	
EURGBP	0,8421	-0,16	USDGBP	0,82755	-0,10	EURGBP	0,8412	0,11%	
EURJPY	137,66	0,14	USDCHF	0,96085	-0,07	EURJPY	130,5	5,48%	
EURCHF	0,978	-0,17				EURCHF	1,0379	-5,79%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,50	EUR	-0,041	-0,336	0,277	0,678	-0,194	1,023	
USA	(1,50 / 1,75)	USD	2,369	0,153	2,867	3,426		3,860	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,015	0,041			
BANK OF ENGLAND	0,50	GBP	1,723	0,229	2,078	2,594			
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		3,210	2,937	2,805			3,050		
GREEK TREASURY			2,563	3,070	3,391	3,569			
GERMAN TREASURY		0,436	0,667	0,913	1,118	1,097	1,147		
JAPANESE TREAS		-0,097	-0,028	0,170	0,519	0,806	1,152		
U.K TREASURY		1,915	1,500	2,000	2,358	2,448	2,412		
ESM TREASURY		0,980	1,258	1,637	1,958	2,023	1,955		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		1,078	1,372	1,503	1,616	1,764	1,907	1,829	1,607
USD SWAP		3,669	3,250	2,981	2,892	2,871	2,933	2,921	2,762

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	101,45	0,43	-1	85		3M	99,94	0,35	
GGB 3,45%	04/24	2Y	103,12	1,51	-1	178					
GGB 3,375%	02/25	3Y	102,76	2,23	0	216					
GGB 2%	04/27	5Y	97,79	2,50	-3	195		6M	99,67	0,69	
GGB 3,75%	01/28	7Y	106,47	2,47	0	180					
GGB 1,75%	06/32	10Y	89,06	3,05	0	174					
GGB 1,875%	02/35	15Y	85,12	3,35	1	189		12M	99,22	0,93	
GGB 4%	01/37	16Y	107,32	3,35	-1	223					
GGB 4,20%	01/42	21Y	109,53	3,51	0	227					
GGB 1,875%	01/52	30Y	66,20	3,80	-1	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		190		86	137	141	42	155	
10Y		216		66	107	115	4	161	
15Y		227		81	106	123	30	160	

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,35	0,69	0,93	2,23	2,50	2,47	3,05	3,35	3,51

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	849	-2,11	893	-4,94%					
DOW JONES	32.803	0,23	36.338	-9,73%		BUND	156,39		
S&P 500	4.145	-0,16	4.766	-13,03%		BOBL	127,14		
NASDAQ	12.658	-0,50	15.645	-19,10%		SCHATZ	109,85		
DAX	13.574	-0,65	15.885	-14,55%					
FTSE	7.440	-0,11	7.385	0,75%		US LONG BOND	141,50		
NIKKEI	28.249	0,26	28.792	-1,89%		US 10Y	119,59		
BRENT	95,80	0,93	77,78	23,17%		US 5Y	112,44		
GOLD \$	1.775	0,00	1.829	-2,93%		US 2Y	104,64		

