

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	1,016	-0,09	USDJPY	134,44	0,17	EURUSD	1,135	-10,44%	
EURGBP	0,8396	-0,14	USDGBP	0,82625	-0,07	EURGBP	0,8412	-0,19%	
EURJPY	136,62	0,09	USDCHF	0,95085	0,12	EURJPY	130,5	4,69%	
EURCHF	0,966	0,07				EURCHF	1,0379	-6,90%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,50	EUR	-0,016	-0,336	0,339	0,745	-0,194	1,158	
USA (1,50 / 1,75)		USD	2,380	0,153	2,942	3,533		3,995	
JAPAN - 0,10		JPY	-0,046	-0,053	-0,014	0,041			
BANK OF ENGLAND 0,50		GBP	1,722	0,229	2,166	2,727			
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		3,293	2,996	2,839			3,100		
GREEK TREASURY			2,644	3,350	3,579	3,654			
GERMAN TREASURY		0,621	0,776	0,991	1,203	1,181	1,234		
JAPANESE TREAS		-0,089	-0,002	0,190	0,511	0,761	1,072		
U.K TREASURY		2,235	2,043	2,167	2,533	2,558	2,536		
ESM TREASURY		1,088	1,331	1,672	1,993	2,063	2,008		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		1,134	1,475	1,571	1,666	1,801	1,946	1,872	1,660
USD SWAP		3,704	3,351	3,028	2,915	2,879	2,937	2,930	2,783

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	101,40	0,36	2	78		3M	99,88	0,58	
GGB 3,45%	04/24	2Y	103,03	1,54	-1	181					
GGB 3,375%	02/25	3Y	102,78	2,21	0	214					
GGB 2%	04/27	5Y	97,38	2,60	2	205		6M	99,67	0,75	
GGB 3,75%	01/28	7Y	105,14	2,72	1	205					
GGB 1,75%	06/32	10Y	86,94	3,33	1	202					
GGB 1,875%	02/35	15Y	83,43	3,54	1	208		12M	99,20	0,99	
GGB 4%	01/37	16Y	105,80	3,48	-1	236					
GGB 4,20%	01/42	21Y	108,19	3,61	-4	237					
GGB 1,875%	01/52	30Y	64,28	3,95	0	201					

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		187	83	126	136	36	151		
10Y		236	86	123	135	20	179		
15Y		238	92	113	132	30	168		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,58	0,75	0,99	2,21	2,60	2,72	3,33	3,54	3,61

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	893	1,65	893	-0,01%					
DOW JONES	34.152	0,71	36.338	-6,02%		BUND	155,59		
S&P 500	4.305	0,19	4.766	-9,67%		BOBL	126,69		
NASDAQ	13.103	-0,19	15.645	-16,25%		SCHATZ	109,73		
DAX	13.910	0,68	15.885	-12,43%					
FTSE	7.536	0,36	7.385	2,05%		US LONG BOND	141,19		
NIKKEI	29.223	1,23	28.792	1,50%		US 10Y	119,25		
BRENT	92,88	0,58	77,78	19,41%		US 5Y	112,17		
GOLD \$	1.777	0,06	1.829	-2,86%		US 2Y	104,55		

