

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	0,993	-0,39	USDJPY	136,655	-0,10	EURUSD	1,135	-12,48%	
EURGBP	0,8429	0,06	USDGBP	0,84875	0,46	EURGBP	0,8412	0,20%	
EURJPY	135,71	-0,45	USDCHF	0,9638	-0,02	EURJPY	130,5	3,99%	
EURCHF	0,957	-0,42				EURCHF	1,0379	-7,78%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,50	EUR	0,059	-0,336	0,468	0,926	-0,194	1,398	
USA	(1,50 / 1,75)	USD	2,427	0,153	2,980	3,566		4,032	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,010	0,044			
BANK OF ENGLAND	0,50	GBP	1,851	0,229	2,348	3,017			
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			3,307	3,165	3,039			3,247	
GREEK TREASURY				3,088	3,975	4,170	4,105		
GERMAN TREASURY			0,910	1,147	1,350	1,515	1,459	1,488	
JAPANESE TREAS			-0,083	0,022	0,228	0,575	0,839	1,156	
U.K TREASURY			2,867	2,627	2,622	2,962	2,991	2,900	
ESM TREASURY			1,543	1,801	2,110	2,381	2,395	2,283	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,471	1,943	2,040	2,120	2,236	2,327	2,207
USD SWAP			3,750	3,477	3,215	3,137	3,128	3,187	3,153

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	101,32	0,41	2	83	3M	99,90	0,53		
GGB 3,45%	04/24	2Y	102,54	1,82	4	209					
GGB 3,375%	02/25	3Y	102,13	2,47	5	240					
GGB 2%	04/27	5Y	95,48	3,05	7	250	6M	99,66	0,80		
GGB 3,75%	01/28	7Y	102,48	3,24	8	257					
GGB 1,75%	06/32	10Y	82,36	3,95	3	264					
GGB 1,875%	02/35	15Y	78,33	4,14	6	268	12M	99,15	1,07		
GGB 4%	01/37	16Y	100,73	3,93	5	281					
GGB 4,20%	01/42	21Y	101,91	4,05	6	281					
GGB 1,875%	01/52	30Y	59,13	4,37	3	243					

GREEK BONDS SPREAD(in bp) VS									
MATURITY		GERMANY	GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		194	90	131	134	31	157		
10Y		263	113	142	153	29	201		
15Y		266	120	129	147	44	190		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,53	0,80	1,07	2,47	3,05	3,24	3,95	4,14	4,05	4,37

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	888	-0,36	893	-0,57%					
DOW JONES	32.910	-0,47	36.338	-9,43%	BUND	150,27			
S&P 500	4.129	-0,22	4.766	-13,37%	BOBL	124,35			
NASDAQ	12.381	0,00	15.645	-20,86%	SCHATZ	109,11			
DAX	13.201	0,05	15.885	-16,90%					
FTSE	7.467	-0,28	7.385	1,12%	US LONG BOND	137,41			
NIKKEI	28.313	-0,49	28.792	-1,66%	US 10Y	117,63			
BRENT	101,01	0,79	77,78	29,87%	US 5Y	111,37			
GOLD \$	1.746	-0,10	1.829	-4,52%	US 2Y	104,57			

