

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	0,997	0,03	USDJPY	136,525	-0,44	EURUSD	1,135	-12,13%	
EURGBP	0,8432	-0,20	USDGBP	0,8456	-0,22	EURGBP	0,8412	0,23%	
EURJPY	136,12	-0,43	USDCHF	0,9646	-0,21	EURJPY	130,5	4,30%	
EURCHF	0,962	-0,19				EURCHF	1,0379	-7,34%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,50	EUR	0,079	-0,336	0,493	0,947	-0,194	1,427	
USA	(1,50 / 1,75)	USD	2,444	0,153	2,997	3,566		4,091	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,010	0,053			
BANK OF ENGLAND	0,50	GBP	1,874	0,229	2,381	3,072			
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			3,380	3,200	3,104			3,306	
GREEK TREASURY				3,025	3,920	4,089	4,069		
GERMAN TREASURY			0,855	1,086	1,340	1,523	1,481	1,511	
JAPANESE TREAS			-0,084	0,024	0,231	0,588	0,855	1,152	
U.K TREASURY			2,832	2,608	2,636	2,984	3,003	2,905	
ESM TREASURY			1,466	1,737	2,090	2,379	2,406	2,292	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,456	1,864	1,983	2,082	2,223	2,326	2,212
USD SWAP			3,784	3,513	3,264	3,189	3,182	3,240	3,209

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	101,30	0,41	-1	83		3M	99,91	0,49	
GGB 3,45%	04/24	2Y	102,59	1,78	-6	205					
GGB 3,375%	02/25	3Y	102,26	2,42	-6	235					
GGB 2%	04/27	5Y	95,86	2,97	-11	242		6M	99,57	0,86	
GGB 3,75%	01/28	7Y	102,78	3,18	-9	251					
GGB 1,75%	06/32	10Y	82,75	3,90	-7	259					
GGB 1,875%	02/35	15Y	79,09	4,05	-12	259		12M	99,16	1,07	
GGB 4%	01/37	16Y	101,13	3,89	-7	277					
GGB 4,20%	01/42	21Y	102,42	4,02	-6	278					
GGB 1,875%	01/52	30Y	60,05	4,29	-8	235					

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	40	155		
10Y		258	108	141	152	36	197		
15Y		257	111	125	143	49	182		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,49	0,86	1,07	2,42	2,97	3,18	3,90	4,05	4,02	4,29

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	895	0,35	893	0,24%					
DOW JONES	32.969	0,18	36.338	-9,27%		BUND	150,7		
S&P 500	4.141	0,29	4.766	-13,12%		BOBL	124,81		
NASDAQ	12.432	0,41	15.645	-20,54%		SCHATZ	109,305		
DAX	13.278	0,44	15.885	-16,41%					
FTSE	7.492	0,28	7.385	1,46%		US LONG BOND	136,31		
NIKKEI	28.479	0,58	28.792	-1,09%		US 10Y	117,27		
BRENT	101,88	0,65	77,78	30,98%		US 5Y	111,20		
GOLD \$	1.760	0,51	1.829	-3,76%		US 2Y	104,48		

