

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	0,998	0,02	USDJPY	136,965	0,34	EURUSD	1,135	-12,07%	
EURGBP	0,8469	0,45	USDGBP	0,84875	0,41	EURGBP	0,8412	0,67%	
EURJPY	136,65	0,36	USDCHF	0,9651	0,14	EURJPY	130,5	4,71%	
EURCHF	0,963	0,21				EURCHF	1,0379	-7,23%	

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	2,455	0,153	3,010	3,493		4,079	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,010	0,053			
BANK OF ENGLAND	0,50	GBP	1,919	0,229	2,404	3,127			
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			3,384	3,198	3,071			3,273	
GREEK TREASURY				3,016	3,911	4,112	4,093		
GERMAN TREASURY			0,909	1,115	1,338	1,531	1,487	1,517	
JAPANESE TREAS			-0,084	0,016	0,223	0,582	0,845	1,148	
U.K TREASURY			2,808	2,574	2,614	2,990	3,005	2,909	
ESM TREASURY			1,522	1,782	2,104	2,395	2,430	2,318	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,492	1,923	2,026	2,110	2,233	2,344	2,238
USD SWAP			3,802	3,539	3,272	3,176	3,155	3,205	3,173

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	0,40	1	82	3M	99,89	0,58		
GGB 3,45%	04/24	2Y	102,55	1,80	2	207					
GGB 3,375%	02/25	3Y	102,17	2,45	3	238					
GGB 2%	04/27	5Y	95,78	2,98	2	243	6M	99,58	0,84		
GGB 3,75%	01/28	7Y	102,56	3,22	3	255					
GGB 1,75%	06/32	10Y	82,79	3,90	1	259					
GGB 1,875%	02/35	15Y	78,82	4,08	3	262	12M	99,15	1,10		
GGB 4%	01/37	16Y	101,01	3,91	2	279					
GGB 4,20%	01/42	21Y	102,09	4,04	1	280					
GGB 1,875%	01/52	30Y	59,77	4,32	3	238					

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		190	86	127	131	33	151		
10Y		257	107	139	149	29	195		
15Y		258	112	125	143	45	183		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,58	0,84	1,10	2,45	2,98	3,22	3,90	4,08	4,04	4,32

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	894	-0,27	893	0,04%					
DOW JONES	33.292	0,98	36.338	-8,38%	BUND	150,54			
S&P 500	4.199	1,41	4.766	-11,89%	BOBL	124,53			
NASDAQ	12.639	1,67	15.645	-19,21%	SCHATZ	109,18			
DAX	13.293	0,16	15.885	-16,32%					
FTSE	7.509	0,39	7.385	1,68%	US LONG BOND	136,97			
NIKKEI	28.641	0,57	28.792	-0,52%	US 10Y	117,42			
BRENT	100,33	1,00	77,78	28,99%	US 5Y	111,17			
GOLD \$	1.752	-0,38	1.829	-4,21%	US 2Y	104,42			

