

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	1,000	0,26	USDJPY	136,96	0,34	EURUSD	1,135	-11,87%	
EURGBP	0,8461	0,37	USDGBP	0,846	0,09	EURGBP	0,8412	0,59%	
EURJPY	136,97	0,61	USDCHF	0,9644	0,07	EURJPY	130,5	4,96%	
EURCHF	0,964	0,37				EURCHF	1,0379	-7,08%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,50	EUR	0,085	-0,336	0,518	0,984	-0,194	1,483	
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	3,193	3,073			3,278	
GREEK TREASURY				3,026	3,944	4,117	4,101		
GERMAN TREASURY			0,911	1,117	1,357	1,549	1,506	1,534	
JAPANESE TREAS			-0,084	0,016	0,223	0,582	0,845	1,148	
U.K TREASURY			2,786	2,547	2,601	2,994	3,009	2,911	
ESM TREASURY			1,518	1,776	2,108	2,399	2,433	2,316	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,499	1,911	2,018	2,106	2,238	2,348	2,239
USD SWAP			3,802	3,534	3,272	3,178	3,159	3,210	3,180

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	0	82		3M	99,89	0,58	
GGB 3,45%	04/24	2Y	102,56	1,80	2	207					
GGB 3,375%	02/25	3Y	102,17	2,45	3	238					
GGB 2%	04/27	5Y	95,74	2,99	3	244		6M	99,47	1,08	
GGB 3,75%	01/28	7Y	102,55	3,23	3	256					
GGB 1,75%	06/32	10Y	82,58	3,93	4	262					
GGB 1,875%	02/35	15Y	78,80	4,08	4	262		12M	99,15	1,10	
GGB 4%	01/37	16Y	101,03	3,90	2	278					
GGB 4,20%	01/42	21Y	101,99	4,05	2	281					
GGB 1,875%	01/52	30Y	59,72	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		191	87	127	131	31	151		
10Y		259	109	140	150	29	197		
15Y		257	111	124	142	44	180		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,58	1,08	1,10	2,45	2,99	3,23	3,93	4,08	4,05	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	891	-0,55	893	-0,24%					
DOW JONES	33.292	0,98	36.338	-8,38%	BUND	150,52			
S&P 500	4.199	1,41	4.766	-11,89%	BOBL	124,63			
NASDAQ	12.639	1,67	15.645	-19,21%	SCHATZ	109,21			
DAX	13.270	-0,01	15.885	-16,46%					
FTSE	7.491	0,15	7.385	1,44%	US LONG BOND	137,03			
NIKKEI	28.641	0,57	28.792	-0,52%	US 10Y	117,55			
BRENT	100,30	0,97	77,78	28,95%	US 5Y	111,26			
GOLD \$	1.747	-0,67	1.829	-4,49%	US 2Y	104,43			

