

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	-0,50	USDJPY	139,255	0,21	EURUSD	1,135	-11,83%	
EURGBP	0,8648	-0,02	USDGBP	0,86445	0,48	EURGBP	0,8412	2,81%	
EURJPY	139,31	-0,28	USDCHF	0,9796	0,22	EURJPY	130,5	6,75%	
EURCHF	0,980	-0,29				EURCHF	1,0379	-5,58%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,50	EUR	0,230	-0,336	0,654	1,203	-0,194	1,778	
USA (1,50 / 1,75)		USD	2,564	0,153	3,082	3,595		4,160	
JAPAN - 0,10		JPY	-0,046	-0,053	-0,015	0,045			
BANK OF ENGLAND 0,50		GBP	2,025	0,229	2,517	3,216			
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			3,471	3,334	3,195			3,316	
GREEK TREASURY				3,378	4,198	4,408	4,296		
GERMAN TREASURY			1,182	1,381	1,567	1,721	1,668	1,683	
JAPANESE TREAS			-0,074	0,020	0,242	0,597	0,889	1,230	
U.K TREASURY			3,052	2,786	2,839	3,237	3,254	3,143	
ESM TREASURY			1,813	2,011	2,308	2,577	2,588	2,432	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,837	2,177	2,248	2,319	2,439	2,521	2,397
USD SWAP			3,907	3,625	3,405	3,315	3,282	3,304	3,252

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	101,22	0,45	-5	87		3M	99,90	0,60	
GGB 3,45%	04/24	2Y	102,10	2,07	5	234					
GGB 3,375%	02/25	3Y	101,43	2,76	8	269					
GGB 2%	04/27	5Y	94,44	3,31	4	276		6M	99,46	1,14	
GGB 3,75%	01/28	7Y	101,19	3,50	8	283					
GGB 1,75%	06/32	10Y	80,82	4,18	9	287					
GGB 1,875%	02/35	15Y	76,53	4,36	10	290		12M	99,10	1,18	
GGB 4%	01/37	16Y	98,47	4,14	8	302					
GGB 4,20%	01/42	21Y	99,41	4,24	10	300					
GGB 1,875%	01/52	30Y	57,88	4,48	9	254					

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		200	96	137	141	12	162		
10Y		263	113	143	154	25	201		
15Y		269	123	134	152	46	189		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,60	1,14	1,18	2,76	3,31	3,50	4,18	4,36	4,24	4,48

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	849	-0,87	893	-4,97%					
DOW JONES	31.510	-0,88	36.338	-13,29%	BUND	147,79			
S&P 500	3.955	-0,78	4.766	-17,02%	BOBL	123,19			
NASDAQ	11.816	-0,56	15.645	-24,47%	SCHATZ	108,69			
DAX	12.706	-1,00	15.885	-20,01%					
FTSE	7.197	-1,19	7.385	-2,53%	US LONG BOND	135,41			
NIKKEI	27.661	-1,53	28.792	-3,93%	US 10Y	116,50			
BRENT	94,15	-1,56	77,78	21,05%	US 5Y	110,61			
GOLD \$	1.701	-0,61	1.829	-7,02%	US 2Y	104,23			

