

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	-0,28	USDJPY	140,525	0,22	EURUSD	1,135	-12,52%	
EURGBP	0,8642	-0,09	USDGBP	0,87065	0,21	EURGBP	0,8412	2,74%	
EURJPY	139,49	-0,04	USDCHF	0,98235	0,12	EURJPY	130,5	6,89%	
EURCHF	0,975	-0,16				EURCHF	1,0379	-6,05%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,50	EUR	0,314	-0,336	0,763	1,290	-0,194	1,896	
USA	(1,50 / 1,75)	USD	2,656	0,153	3,158	3,737		4,221	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,019	0,043			
BANK OF ENGLAND	0,50	GBP	2,113	0,229	2,611	3,337			
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			3,387	3,293	3,189			3,344	
GREEK TREASURY				3,463	4,323	4,457	4,324		
GERMAN TREASURY			1,148	1,370	1,571	1,751	1,696	1,723	
JAPANESE TREAS			-0,083	0,015	0,236	0,603	0,899	1,252	
U.K TREASURY			3,242	2,952	2,987	3,401	3,421	3,331	
ESM TREASURY			1,835	2,041	2,343	2,630	2,651	2,506	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,871	2,204	2,281	2,358	2,482	2,578	2,462
USD SWAP			3,857	3,577	3,425	3,303	3,288	3,312	3,264

HELLENIC REPUBLIC BENCHMARKS BONDS									
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	101,20	0,47	2	89	3M	99,89	0,66
GGB 3,45%	04/24	2Y	102,02	2,12	10	239			
GGB 3,375%	02/25	3Y	101,29	2,82	9	275			
GGB 2%	04/27	5Y	94,13	3,39	10	284	6M	99,44	1,20
GGB 3,75%	01/28	7Y	100,76	3,59	10	292			
GGB 1,75%	06/32	10Y	79,99	4,30	12	299			
GGB 1,875%	02/35	15Y	76,16	4,41	11	295	12M	99,10	1,19
GGB 4%	01/37	16Y	97,91	4,19	10	307			
GGB 4,20%	01/42	21Y	98,97	4,28	10	304			
GGB 1,875%	01/52	30Y	57,22	4,54	9	260			

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		209	105	145	150	18	171		
10Y		275	125	154	164	35	212		
15Y		271	125	134	154	45	190		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,66	1,20	1,19	2,82	3,39	3,59	4,30	4,41	4,28	4,54

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	832	-1,52	893	-6,87%					
DOW JONES	31.318	-1,07	36.338	-13,81%	BUND	147,9			
S&P 500	3.924	-1,07	4.766	-17,66%	BOBL	123,35			
NASDAQ	11.631	-1,31	15.645	-25,66%	SCHATZ	108,79			
DAX	12.636	-3,18	15.885	-20,45%					
FTSE	7.203	-1,08	7.385	-2,46%	US LONG BOND	134,31			
NIKKEI	27.620	-0,11	28.792	-4,07%	US 10Y	116,27			
BRENT	95,58		77,78	22,89%	US 5Y	110,66			
GOLD \$	1.713	0,06	1.829	-6,33%	US 2Y	104,33			

