

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	-0,36	USDJPY	143,945	0,14	EURUSD	1,135	-12,13%	
EURGBP	0,8673	-0,01	USDGBP	0,86995	0,32	EURGBP	0,8412	3,11%	
EURJPY	143,52	-0,21	USDCHF	0,97165	-0,52	EURJPY	130,5	9,98%	
EURCHF	0,969	-0,84				EURCHF	1,0379	-6,66%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	1,25	EUR	0,394	-0,336	0,822	1,363	-0,194	1,913	
USA (1,50 / 1,75)		USD	2,685	0,153	3,168	3,710		4,171	
JAPAN - 0,10		JPY	-0,046	-0,053	-0,019	0,043			
BANK OF ENGLAND 0,50		GBP	2,198	0,229	2,678	3,380			
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			3,483	3,360	3,250			3,402	
GREEK TREASURY				3,370	4,213	4,325	4,282		
GERMAN TREASURY			1,240	1,472	1,648	1,806	1,717	1,733	
JAPANESE TREAS			-0,078	0,031	0,252	0,641	0,947	1,304	
U.K TREASURY			3,031	2,963	3,114	3,496	3,518	3,459	
ESM TREASURY			1,856	2,056	2,341	2,599	2,582	2,388	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			1,921	2,221	2,303	2,368	2,480	2,540	2,393
USD SWAP			3,972	3,639	3,424	3,350	3,326	3,353	3,297

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	101,14	0,50	7	92		3M	99,85	1,00	
GGB 3,45%	04/24	2Y	101,95	2,16	7	243					
GGB 3,375%	02/25	3Y	101,21	2,85	7	278					
GGB 2%	04/27	5Y	94,44	3,32	9	277		6M	99,39	1,34	
GGB 3,75%	01/28	7Y	101,16	3,51	8	284					
GGB 1,75%	06/32	10Y	80,73	4,19	6	288					
GGB 1,875%	02/35	15Y	77,10	4,29	5	283		12M	98,04	1,99	
GGB 4%	01/37	16Y	98,38	4,15	7	303					
GGB 4,20%	01/42	21Y	99,45	4,24	7	300					
GGB 1,875%	01/52	30Y	58,41	4,43	6	249					

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	131	138	13	155		
10Y		257	107	142	152	29	200		
15Y		252	106	122	141	36	178		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,00	1,34	1,99	2,85	3,32	3,51	4,19	4,29	4,24

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	825	0,26	893	-7,69%					
DOW JONES	31.482	-0,31	36.338	-13,36%	BUND	147,58			
S&P 500	3.957	-0,58	4.766	-16,98%	BOBL	123,18			
NASDAQ	11.780	-0,10	15.645	-24,70%	SCHATZ	108,99			
DAX	12.735	-1,40	15.885	-19,83%					
FTSE	7.188	-0,69	7.385	-2,67%	US LONG BOND	134,22			
NIKKEI	28.065	2,31	28.792	-2,52%	US 10Y	116,23			
BRENT	89,22	1,39	77,78	14,71%	US 5Y	110,60			
GOLD \$	1.712	-0,40	1.829	-6,42%	US 2Y	104,20			

