

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	1,009	0,95	USDJPY	142,315	-1,25	EURUSD	1,135	-11,06%	
EURGBP	0,8687	-0,06	USDGBP	0,86085	-0,95	EURGBP	0,8412	3,27%	
EURJPY	143,62	-0,32	USDCHF	0,96035	-1,07	EURJPY	130,5	10,05%	
EURCHF	0,969	-0,12				EURCHF	1,0379	-6,63%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
USA	1,25 EUR (1,50 / 1,75)	0,394	-0,336	0,822	1,363	-0,194	1,913		
JAPAN	- 0,10 USD	2,705	0,153	3,194	3,752		4,189		
BANK OF ENGLAND	0,50 JPY	-0,046	-0,053	-0,016	0,043				
SWITZERLAND	-025 GBP	2,213	0,229	2,688	3,399				
	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		3,494	3,399	3,298			3,459		
GREEK TREASURY			3,447	4,263	4,364	4,282			
GERMAN TREASURY		1,407	1,634	1,763	1,908	1,811	1,815		
JAPANESE TREASURY		-0,072	0,051	0,253	0,660	0,961	1,319		
U.K TREASURY		3,054	2,994	3,134	3,525	3,549	3,495		
ESM TREASURY		1,955	2,165	2,406	2,650	2,641	2,446		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,057	2,332	2,415	2,454	2,542	2,600	2,451	2,112
USD SWAP		3,967	3,659	3,463	3,394	3,372	3,404	3,350	3,141

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	101,16	0,43	2	85	3M	99,85	1,02		
GGB 3,45%	04/24	2Y	101,90	2,18	0	245					
GGB 3,375%	02/25	3Y	101,04	2,92	2	285					
GGB 2%	04/27	5Y	94,11	3,40	6	285	6M	99,39	1,35		
GGB 3,75%	01/28	7Y	100,77	3,59	5	292					
GGB 1,75%	06/32	10Y	80,38	4,25	3	294					
GGB 1,875%	02/35	15Y	76,81	4,33	2	287	12M	98,04	2,00		
GGB 4%	01/37	16Y	97,95	4,19	1	307					
GGB 4,20%	01/42	21Y	99,44	4,24	1	300					
GGB 1,875%	01/52	30Y	57,94	4,48	3	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		181	77	125	133	4	147		
10Y		250	100	137	147	21	195		
15Y		246	100	117	135	28	173		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,02	1,35	2,00	2,92	3,40	3,59	4,25	4,33	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	826	0,42	893	-7,54%					
DOW JONES	31.775	0,61	36.338	-12,56%	BUND	147,58			
S&P 500	4.006	0,66	4.766	-15,94%	BOBL	123,18			
NASDAQ	11.862	0,60	15.645	-24,18%	SCHATZ	108,99			
DAX	12.928	0,18	15.885	-18,62%					
FTSE	7.299	0,51	7.385	-1,16%	US LONG BOND	133,69			
NIKKEI	28.215	0,53	28.792	-2,00%	US 10Y	115,98			
BRENT	89,45	0,34	77,78	15,00%	US 5Y	110,44			
GOLD \$	1.726	1,05	1.829	-5,61%	US 2Y	104,18			

