

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	1,014	1,02	USDJPY	142,525	0,04	EURUSD	1,135	-10,61%	
EURGBP	0,8677	0,14	USDGBP	0,85535	-0,87	EURGBP	0,8412	3,14%	
EURJPY	144,58	0,93	USDCHF	0,95325	-0,85	EURJPY	130,5	10,79%	
EURCHF	0,967	0,24				EURCHF	1,0379	-6,84%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,480	-0,336	0,934	1,442	-0,194	2,015	
USA	(1,50 / 1,75)	USD	2,773	0,153	3,245	3,811		4,189	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,014	0,043			
BANK OF ENGLAND	0,50	GBP	2,238	0,229	2,674	3,368			
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		3,521	3,392	3,279			3,433		
GREEK TREASURY			3,420	4,221	4,331	4,275			
GERMAN TREASURY		1,292	1,479	1,644	1,828	1,748	1,765		
JAPANESE TREAS		-0,074	0,055	0,250	0,648	0,932	1,288		
U.K TREASURY		3,023	2,983	3,071	3,447	3,483	3,443		
ESM TREASURY		1,909	2,075	2,325	2,585	2,596	2,428		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,033	2,268	2,316	2,361	2,456	2,533	2,405	2,091
USD SWAP		3,991	3,665	3,452	3,377	3,353	3,382	3,329	3,120

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	100,92	1,03	4	145		3M	99,85	1,10	
GGB 3,45%	04/24	2Y	101,77	2,27	3	254					
GGB 3,375%	02/25	3Y	101,06	2,91	-2	284					
GGB 2%	04/27	5Y	94,32	3,35	-6	280		6M	99,36	1,41	
GGB 3,75%	01/28	7Y	101,08	3,52	-6	285					
GGB 1,75%	06/32	10Y	80,71	4,20	-6	289					
GGB 1,875%	02/35	15Y	77,16	4,29	-5	283		12M	98,00	2,05	
GGB 4%	01/37	16Y	98,34	4,15	-4	303					
GGB 4,20%	01/42	21Y	99,70	4,22	-2	298					
GGB 1,875%	01/52	30Y	58,31	4,44	-5	250					

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		194	90	134	141	15	159		
10Y		258	108	142	152	28	200		
15Y		250	104	120	140	36	174		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,10	1,41	2,05	2,91	3,35	3,52	4,20	4,29	4,22	4,44

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	852	1,19	893	-4,64%					
DOW JONES	32.152	1,19	36.338	-11,52%	BUND	144,21			
S&P 500	4.067	1,53	4.766	-14,66%	BOBL	122,39			
NASDAQ	12.112	2,11	15.645	-22,58%	SCHATZ	107,975			
DAX	13.321	1,78	15.885	-16,14%					
FTSE	7.454	1,40	7.385	0,94%	US LONG BOND	133,38			
NIKKEI	28.542	1,16	28.792	-0,87%	US 10Y	116,05			
BRENT	94,44	1,72	77,78	21,42%	US 5Y	110,37			
GOLD \$	1.730	0,76	1.829	-5,42%	US 2Y	104,01			

