

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	0,31	USDJPY	142,945	-1,14	EURUSD	1,135	-11,86%	
EURGBP	0,8661	-0,16	USDGBP	0,86595	-0,47	EURGBP	0,8412	2,96%	
EURJPY	142,97	-0,81	USDCHF	0,95935	-0,23	EURJPY	130,5	9,55%	
EURCHF	0,959	0,06				EURCHF	1,0379	-7,56%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,586	-0,336	0,988	1,494	-0,194	2,075	
USA	(1,50 / 1,75)	USD	2,783	0,153	3,270	3,806		4,246	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,014	0,043			
BANK OF ENGLAND	0,50	GBP	2,152	0,229	2,683	3,414			
SWITZERLAND	-025	CHF	-0,775	-0,773	-0,753				

CAPITAL MARKETS									
		2YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR		
U.S TREASURY		3,769	3,600	3,428			3,506		
GREEK TREASURY			3,426	4,267	4,373	4,307			
GERMAN TREASURY		1,379	1,582	1,724	1,893	1,782	1,791		
JAPANESE TREAS		-0,072	0,050	0,258	0,605	0,861	1,195		
U.K TREASURY		3,138	3,078	3,147	3,501	3,534	3,475		
ESM TREASURY		2,090	2,241	2,435	2,678	2,671	2,499		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,210	2,448	2,478	2,501	2,568	2,622	2,482	2,164
USD SWAP		4,288	3,919	3,661	3,554	3,497	3,489	3,417	3,196

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	0,99	4	141		3M	99,85	1,14	
GGB 3,45%	04/24	2Y	101,72	2,30	0	257					
GGB 3,375%	02/25	3Y	100,91	2,97	0	290					
GGB 2%	04/27	5Y	94,21	3,38	0	283		6M	99,37	1,42	
GGB 3,75%	01/28	7Y	100,63	3,62	2	295					
GGB 1,75%	06/32	10Y	80,39	4,25	2	294					
GGB 1,875%	02/35	15Y	76,77	4,34	1	288		12M	97,98	2,08	
GGB 4%	01/37	16Y	97,85	4,20	-1	308					
GGB 4,20%	01/42	21Y	99,21	4,26	1	302					
GGB 1,875%	01/52	30Y	58,09	4,46	1	252					

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		184	80	127	134	7	150		
10Y		254	104	141	151	29	198		
15Y		248	102	119	138	38	174		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,14	1,42	2,08	2,97	3,38	3,62	4,25	4,34	4,26	4,46

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	835	-0,70	893	-6,54%					
DOW JONES	31.105	-3,94	36.338	-14,40%		BUND	143,13		
S&P 500	3.933	-4,32	4.766	-17,48%		BOBL	121,71		
NASDAQ	11.634	-5,16	15.645	-25,64%		SCHATZ	107,715		
DAX	13.159	-0,22	15.885	-17,16%					
FTSE	7.335	-0,70	7.385	-0,68%		US LONG BOND	131,75		
NIKKEI	27.819	-2,78	28.792	-3,38%		US 10Y	114,84		
BRENT	92,57	-0,64	77,78	19,02%		US 5Y	109,42		
GOLD \$	1.706	0,21	1.829	-6,74%		US 2Y	103,55		

