

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	0,996	-0,16	USDJPY	143,735	0,46	EURUSD	1,135	-12,18%	
EURGBP	0,8645	-0,03	USDGBP	0,86755	0,10	EURGBP	0,8412	2,77%	
EURJPY	143,24	0,28	USDCHF	0,96325	0,11	EURJPY	130,5	9,76%	
EURCHF	0,960	-0,05				EURCHF	1,0379	-7,52%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,619	-0,336	1,000	1,538	-0,194	2,102	
USA	(1,50 / 1,75)	USD	2,818	0,153	3,293	3,837		4,239	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,015	0,049			
BANK OF ENGLAND	0,50	GBP	2,196	0,229	2,725	3,459			
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		3,829	3,641	3,441			3,491		
GREEK TREASURY			3,464	4,286	4,429	4,328			
GERMAN TREASURY		1,457	1,620	1,756	1,908	1,778	1,781		
JAPANESE TREAS		-0,064	0,056	0,262	0,654	0,938	1,269		
U.K TREASURY		3,134	3,117	3,177	3,487	3,520	3,461		
ESM TREASURY		2,156	2,278	2,456	2,669	2,645	2,461		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,252	2,505	2,506	2,521	2,581	2,609	2,454	2,124
USD SWAP		4,383	4,015	3,715	3,589	3,518	3,495	3,414	3,187

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	100,91	0,97	3	139	3M	99,85	1,16		
GGB 3,45%	04/24	2Y	101,66	2,33	0	260					
GGB 3,375%	02/25	3Y	100,87	2,99	2	292					
GGB 2%	04/27	5Y	94,11	3,41	4	286	6M	99,36	1,46		
GGB 3,75%	01/28	7Y	100,50	3,64	2	297					
GGB 1,75%	06/32	10Y	80,28	4,26	3	295					
GGB 1,875%	02/35	15Y	76,40	4,38	4	292	12M	97,97	2,11		
GGB 4%	01/37	16Y	97,67	4,22	3	310					
GGB 4,20%	01/42	21Y	99,07	4,27	7	303					
GGB 1,875%	01/52	30Y	58,13	4,46	3	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	123	132	2	148		
10Y		253	103	138	148	24	197		
15Y		252	106	121	140	41	179		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,16	1,46	2,11	2,99	3,41	3,64	4,26	4,38	4,27	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	837	-0,50	893	-6,35%					
DOW JONES	31.135	0,10	36.338	-14,32%	BUND	143,06			
S&P 500	3.946	0,34	4.766	-17,20%	BOBL	121,6			
NASDAQ	11.720	0,74	15.645	-25,09%	SCHATZ	107,67			
DAX	13.062	0,26	15.885	-17,77%					
FTSE	7.308	0,42	7.385	-1,04%	US LONG BOND	131,53			
NIKKEI	27.876	0,21	28.792	-3,18%	US 10Y	114,70			
BRENT	93,78	-0,34	77,78	20,57%	US 5Y	109,24			
GOLD \$	1.687	-0,62	1.829	-7,77%	US 2Y	103,43			

