

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	0,999	0,07	USDJPY	143,375	0,20	EURUSD	1,135	-11,98%	
EURGBP	0,8675	0,31	USDGBP	0,86855	0,22	EURGBP	0,8412	3,13%	
EURJPY	143,21	0,22	USDCHF	0,95635	-0,61	EURJPY	130,5	9,74%	
EURCHF	0,955	-0,57				EURCHF	1,0379	-7,96%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,669	-0,336	1,013	1,548	-0,194	2,156	
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		3,820	3,643	3,447			3,497		
GREEK TREASURY			3,463	4,260	4,401	4,292			
GERMAN TREASURY		1,498	1,622	1,742	1,890	1,759	1,760		
JAPANESE TREAS		-0,069	0,054	0,259	0,649	0,938	1,262		
U.K TREASURY		3,086	3,085	3,153	3,487	3,524	3,470		
ESM TREASURY		2,166	2,260	2,415	2,620	2,595	2,412		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,254	2,504	2,485	2,487	2,535	2,559	2,403	2,072
USD SWAP		4,361	3,997	3,718	3,595	3,522	3,501	3,421	3,195

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	100,88	1,06	11	148		3M	99,86	1,11	
GGB 3,45%	04/24	2Y	101,62	2,35	2	262					
GGB 3,375%	02/25	3Y	100,88	2,99	2	292					
GGB 2%	04/27	5Y	94,17	3,39	2	284		6M	99,35	1,48	
GGB 3,75%	01/28	7Y	100,54	3,63	1	296					
GGB 1,75%	06/32	10Y	80,44	4,24	1	293					
GGB 1,875%	02/35	15Y	76,62	4,36	1	290		12M	97,99	2,09	
GGB 4%	01/37	16Y	98,02	4,18	-1	306					
GGB 4,20%	01/42	21Y	99,53	4,23	3	299					
GGB 1,875%	01/52	30Y	58,36	4,44	1	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		184	80	123	132	4	149				
10Y		252	102	137	148	24	197				
15Y		251	105	121	140	40	181				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,11	1,48	2,09	2,99	3,39	3,63	4,24	4,36	4,23	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	843	0,74	893	-5,65%					
DOW JONES	31.135	0,10	36.338	-14,32%	BUND	143,02			
S&P 500	3.946	0,34	4.766	-17,20%	BOBL	121,49			
NASDAQ	11.720	0,74	15.645	-25,09%	SCHATZ	107,565			
DAX	13.033	0,04	15.885	-17,95%					
FTSE	7.304	0,36	7.385	-1,09%	US LONG BOND	131,50			
NIKKEI	27.876	0,21	28.792	-3,18%	US 10Y	114,67			
BRENT	92,86	-1,32	77,78	19,39%	US 5Y	109,23			
GOLD \$	1.686	-0,67	1.829	-7,82%	US 2Y	103,44			

