

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	-0,37	USDJPY	143,235	-0,20	EURUSD	1,135	-12,19%	
EURGBP	0,8756	0,41	USDGBP	0,87875	0,77	EURGBP	0,8412	4,09%	
EURJPY	142,73	-0,52	USDCHF	0,96305	0,14	EURJPY	130,5	9,37%	
EURCHF	0,960	-0,18				EURCHF	1,0379	-7,55%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,680	-0,336	1,030	1,608	-0,194	2,223	
USA	(1,50 / 1,75)	USD	2,939	0,153	3,483	4,010		4,532	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,015	0,047			
BANK OF ENGLAND	0,50	GBP	2,218	0,229	2,744	3,504			
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		3,905	3,673	3,483			3,531		
GREEK TREASURY			3,513	4,286	4,447	4,315			
GERMAN TREASURY		1,604	1,697	1,789	1,924	1,787	1,776		
JAPANESE TREAS		-0,067	0,057	0,257	0,663	0,963	1,302		
U.K TREASURY		3,166	3,148	3,170	3,499	3,528	3,479		
ESM TREASURY		2,227	2,310	2,444	2,631	2,599	2,410		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,324	2,557	2,537	2,528	2,564	2,571	2,407	2,067
USD SWAP		4,428	4,051	3,753	3,630	3,557	3,536	3,454	3,229

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	100,87	1,06	3	148		3M	99,87	1,07	
GGB 3,45%	04/24	2Y	101,54	2,40	6	267					
GGB 3,375%	02/25	3Y	100,72	3,05	5	298					
GGB 2%	04/27	5Y	93,92	3,45	4	290		6M	99,32	1,56	
GGB 3,75%	01/28	7Y	100,23	3,70	4	303					
GGB 1,75%	06/32	10Y	80,26	4,27	3	296					
GGB 1,875%	02/35	15Y	76,25	4,40	3	294		12M	97,97	2,12	
GGB 4%	01/37	16Y	97,55	4,23	2	311					
GGB 4,20%	01/42	21Y	99,09	4,27	3	303					
GGB 1,875%	01/52	30Y	58,07	4,47	2	253					
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		182	78	118	128	0	147				
10Y		250	100	134	145	20	194				
15Y		252	106	120	140	40	182				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,07	1,56	2,12	3,05	3,45	3,70	4,27	4,40	4,27	4,47

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	-0,32	893	-6,35%					
DOW JONES	30.962	-0,56	36.338	-14,79%	BUND	142,63			
S&P 500	3.901	-1,13	4.766	-18,14%	BOBL	121,12			
NASDAQ	11.552	-1,43	15.645	-26,16%	SCHATZ	107,36			
DAX	12.727	-1,77	15.885	-19,88%					
FTSE	7.251	-0,43	7.385	-1,81%	US LONG BOND	130,59			
NIKKEI	27.568	-1,11	28.792	-4,25%	US 10Y	114,50			
BRENT	91,42	0,64	77,78	17,54%	US 5Y	109,11			
GOLD \$	1.659	-0,36	1.829	-9,29%	US 2Y	103,29			

