

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	1,003	0,06	USDJPY	143,47	0,19	EURUSD	1,135	-11,60%	
EURGBP	0,876	-0,10	USDGBP	0,8733	-0,17	EURGBP	0,8412	4,13%	
EURJPY	143,92	0,26	USDCHF	0,96375	-0,08	EURJPY	130,5	10,28%	
EURCHF	0,967	-0,01				EURCHF	1,0379	-6,87%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,678	-0,336	1,063	1,672	-0,194	2,263	
USA	(1,50 / 1,75)	USD	3,014	0,153	3,565	4,123		4,672	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,016	0,051			
BANK OF ENGLAND	0,50	GBP	2,245	0,229	2,756	3,518			
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		3,949	3,686	3,493			3,528		
GREEK TREASURY			3,722	4,503	4,586	4,408			
GERMAN TREASURY		1,661	1,750	1,842	1,986	1,853	1,842		
JAPANESE TREAS		-0,063	0,061	0,264	0,677	0,976	1,325		
U.K TREASURY		3,205	3,186	3,188	3,510	3,540	3,489		
ESM TREASURY		2,280	2,362	2,498	2,690	2,661	2,467		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,391	2,614	2,597	2,585	2,619	2,631	2,469	2,131
USD SWAP		4,448	4,072	3,771	3,641	3,561	3,536	3,455	3,227

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	100,83	1,14	2	156		3M	99,86	1,18	
GGB 3,45%	04/24	2Y	101,44	2,47	3	274					
GGB 3,375%	02/25	3Y	100,50	3,15	7	308					
GGB 2%	04/27	5Y	93,16	3,65	10	310		6M	99,45	1,30	
GGB 3,75%	01/28	7Y	99,25	3,90	8	323					
GGB 1,75%	06/32	10Y	78,82	4,48	15	317					
GGB 1,875%	02/35	15Y	75,20	4,54	8	308		12M	97,96	2,13	
GGB 4%	01/37	16Y	96,02	4,38	10	326					
GGB 4,20%	01/42	21Y	97,96	4,36	13	312					
GGB 1,875%	01/52	30Y	56,91	4,57	11	263					

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		197	93	135	145	21	162		
10Y		266	116	152	162	40	212		
15Y		260	114	130	148	52	191		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,18	1,30	2,13	3,15	3,65	3,90	4,48	4,54	4,36	4,57

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	833	-0,34	893	-6,71%					
DOW JONES	31.020	0,64	36.338	-14,64%	BUND	142,2			
S&P 500	3.900	0,69	4.766	-18,17%	BOBL	120,95			
NASDAQ	11.535	0,76	15.645	-26,27%	SCHATZ	107,305			
DAX	12.916	0,88	15.885	-18,69%					
FTSE	7.320	1,15	7.385	-0,87%	US LONG BOND	130,75			
NIKKEI	27.688	0,44	28.792	-3,83%	US 10Y	114,42			
BRENT	92,79	0,86	77,78	19,30%	US 5Y	109,02			
GOLD \$	1.674	-0,14	1.829	-8,50%	US 2Y	103,23			

