

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	0,992	-0,56	USDJPY	144,035	0,20	EURUSD	1,135	-12,62%	
EURGBP	0,8742	-0,22	USDGBP	0,88165	0,33	EURGBP	0,8412	3,92%	
EURJPY	142,85	-0,31	USDCHF	0,96425	0,01	EURJPY	130,5	9,46%	
EURCHF	0,956	-0,55				EURCHF	1,0379	-7,89%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,700	-0,336	1,100	1,740	-0,194	2,338		
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		3,959	3,731	3,544			3,546		
GREEK TREASURY			3,738	4,463	4,542	4,395			
GERMAN TREASURY		1,750	1,828	1,893	2,022	1,891	1,872		
JAPANESE TREAS		-0,054	0,073	0,259	0,696	0,978	1,323		
U.K TREASURY		3,400	3,378	3,331	3,637	3,668	3,617		
ESM TREASURY		2,374	2,454	2,560	2,737	2,691	2,488		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,466	2,737	2,690	2,666	2,685	2,678	2,502	2,145
USD SWAP		4,471	4,116	3,825	3,694	3,606	3,569	3,480	3,235

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	100,82	1,14	-2	156		3M	99,89	0,93	
GGB 3,45%	04/24	2Y	101,36	2,52	1	279					
GGB 3,375%	02/25	3Y	100,39	3,20	2	313					
GGB 2%	04/27	5Y	93,00	3,69	0	314		6M	99,44	1,31	
GGB 3,75%	01/28	7Y	99,14	3,93	-1	326					
GGB 1,75%	06/32	10Y	79,09	4,44	-1	313					
GGB 1,875%	02/35	15Y	75,54	4,50	-4	304		12M	97,96	2,15	
GGB 4%	01/37	16Y	95,81	4,40	1	328					
GGB 4,20%	01/42	21Y	98,10	4,35	1	311					
GGB 1,875%	01/52	30Y	57,58	4,51	-3	257					

GREEK BONDS SPREAD(in bp) VS									
		GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)							
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		191	87	129	139	14	157		
10Y		257	107	143	154	32	202		
15Y		252	106	121	141	43	183		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,93	1,31	2,15	3,20	3,69	3,93	4,44	4,50	4,35

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	824	-1,20	893	-7,78%					
DOW JONES	30.706	-1,01	36.338	-15,50%		BUND	141,33		
S&P 500	3.856	-1,13	4.766	-19,10%		BOBL	120,38		
NASDAQ	11.425	-0,95	15.645	-26,97%		SCHATZ	107,07		
DAX	12.680	0,07	15.885	-20,18%					
FTSE	7.237	0,62	7.385	-1,99%		US LONG BOND	130,34		
NIKKEI	27.313	-1,36	28.792	-5,14%		US 10Y	114,05		
BRENT	91,99	1,51	77,78	18,27%		US 5Y	108,80		
GOLD \$	1.674	0,57	1.829	-8,45%		US 2Y	103,16		

