

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	0,987	0,33	USDJPY	143,595	-0,33	EURUSD	1,135	-13,03%	
EURGBP	0,8723	-0,06	USDGBP	0,8839	-0,38	EURGBP	0,8412	3,70%	
EURJPY	141,72	-0,37	USDCHF	0,97805	1,20	EURJPY	130,5	8,60%	
EURCHF	0,965	1,50				EURCHF	1,0379	-7,00%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,700	-0,336	1,100	1,740	-0,194	2,338	
USA	(1,50 / 1,75)	USD	3,052	0,153	3,602	4,175		4,699	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,016	0,051			
BANK OF ENGLAND	0,50	GBP	2,340	0,229	2,866	3,650			
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		4,088	3,790	3,528			3,491		
GREEK TREASURY			3,770	4,438	4,511	4,352			
GERMAN TREASURY		1,818	1,843	1,850	1,947	1,801	1,761		
JAPANESE TREAS		-0,065	0,036	0,237	0,665	0,954	1,303		
U.K TREASURY		3,378	3,372	3,277	3,574	3,600	3,545		
ESM TREASURY		2,442	2,493	2,538	2,667	2,604	2,370		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,505	2,794	2,719	2,670	2,657	2,610	2,414	2,034
USD SWAP		4,589	4,243	3,890	3,714	3,591	3,532	3,434	3,180

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	100,79	1,18	7	160		3M	99,90	0,96	
GGB 3,45%	04/24	2Y	101,36	2,52	-1	279					
GGB 3,375%	02/25	3Y	100,37	3,21	0	314					
GGB 2%	04/27	5Y	92,99	3,69	-1	314		6M	99,50	1,19	
GGB 3,75%	01/28	7Y	99,18	3,92	-3	325					
GGB 1,75%	06/32	10Y	79,27	4,42	-3	311					
GGB 1,875%	02/35	15Y	75,82	4,46	-5	300		12M	97,98	2,14	
GGB 4%	01/37	16Y	96,29	4,35	-5	323					
GGB 4,20%	01/42	21Y	98,63	4,30	-1	306					
GGB 1,875%	01/52	30Y	58,30	4,45	-5	251					
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		193	89	131	142	18	159				
10Y		259	109	146	156	38	204				
15Y		256	110	126	143	50	188				

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,96	1,19	2,14	3,21	3,69	3,92	4,42	4,46	4,30	4,45

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	826	-0,01	893	-7,51%					
DOW JONES	30.184	-1,70	36.338	-16,94%		BUND	141,53		
S&P 500	3.790	-1,71	4.766	-20,48%		BOBL	120,18		
NASDAQ	11.220	-1,79	15.645	-28,28%		SCHATZ	106,895		
DAX	12.690	-0,61	15.885	-20,11%					
FTSE	7.212	-0,36	7.385	-2,34%		US LONG BOND	130,88		
NIKKEI	27.154	-0,58	28.792	-5,69%		US 10Y	113,94		
BRENT	90,93	1,22	77,78	16,91%		US 5Y	108,52		
GOLD \$	1.671	-0,17	1.829	-8,63%		US 2Y	102,91		

