

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	0,988	0,48	USDJPY	141,67	-1,67	EURUSD	1,135	-12,90%	
EURGBP	0,8728	-0,02	USDGBP	0,88305	-0,48	EURGBP	0,8412	3,75%	
EURJPY	140,03	-1,01	USDCHF	0,9721	0,59	EURJPY	130,5	7,30%	
EURCHF	0,961	1,14				EURCHF	1,0379	-7,43%	

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 (3,00 / 3,25)	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 0,50	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		4,079	3,788	3,520			3,475		
GREEK TREASURY			3,744	4,412	4,483	4,347			
GERMAN TREASURY		1,793	1,831	1,838	1,940	1,795	1,755		
JAPANESE TREAS		-0,065	0,036	0,237	0,665	0,954	1,303		
U.K TREASURY		3,372	3,368	3,270	3,570	3,597	3,543		
ESM TREASURY		2,423	2,480	2,532	2,662	2,598	2,363		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,494	2,778	2,706	2,660	2,650	2,604	2,407	2,026
USD SWAP		4,578	4,231	3,886	3,710	3,583	3,521	3,422	3,166

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	100,80	1,16	5	158		3M	99,90	0,96	
GGB 3,45%	04/24	2Y	101,38	2,50	-3	277					
GGB 3,375%	02/25	3Y	100,41	3,19	-2	312					
GGB 2%	04/27	5Y	93,08	3,67	-3	312		6M	99,50	1,19	
GGB 3,75%	01/28	7Y	99,22	3,91	-4	324					
GGB 1,75%	06/32	10Y	79,45	4,39	-5	308					
GGB 1,875%	02/35	15Y	76,00	4,44	-8	298		12M	97,98	2,14	
GGB 4%	01/37	16Y	96,31	4,35	-5	323					
GGB 4,20%	01/42	21Y	98,70	4,30	-1	306					
GGB 1,875%	01/52	30Y	58,84	4,40	-10	246					

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		191	87	131	141	20	158		
10Y		257	107	146	156	39	203		
15Y		254	108	126	143	51	187		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,96	1,19	2,14	3,19	3,67	3,91	4,39	4,44	4,30	4,40

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	141,92			
S&P 500	3.790	-1,71	4.766	-20,48%	BOBL	120,34			
NASDAQ	11.220	-1,79	15.645	-28,28%	SCHATZ	107			
DAX	12.744	-0,18	15.885	-19,77%					
FTSE	7.231	-0,09	7.385	-2,07%	US LONG BOND	130,91			
NIKKEI	27.154	-0,58	28.792	-5,69%	US 10Y	113,94			
BRENT	91,24	1,57	77,78	17,31%	US 5Y	108,51			
GOLD \$	1.672	-0,09	1.829	-8,56%	US 2Y	102,91			

