

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	0,967	-0,21	USDJPY	144,035	0,50	EURUSD	1,135	-14,80%	
EURGBP	0,8905	-0,23	USDGBP	0,92115	0,03	EURGBP	0,8412	5,86%	
EURJPY	139,25	0,24	USDCHF	0,98755	0,58	EURJPY	130,5	6,70%	
EURCHF	0,955	0,33				EURCHF	1,0379	-8,02%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	1,25	EUR	0,698	-0,336	1,153	1,803	-0,194	2,500	
USA	(3,00 / 3,25)	USD	3,080	0,153	3,628	4,201		4,835	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,021	0,053			
BANK OF ENGLAND	2,25	GBP	2,223	0,229	2,803	3,642			
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			4,224	4,026	3,747			3,627	
GREEK TREASURY				4,047	4,692	4,798	4,574		
GERMAN TREASURY			1,951	2,076	2,082	2,146	1,990	1,913	
JAPANESE TREAS			-0,051	0,078	0,252	0,719	1,005	1,385	
U.K TREASURY			4,434	4,435	4,071	4,304	4,329	4,280	
ESM TREASURY			2,661	2,786	2,836	2,920	2,799	2,467	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			2,590	3,057	3,021	2,974	2,951	2,854	2,607
USD SWAP			4,634	4,381	4,093	3,922	3,785	3,684	3,558

HELLENIC REPUBLIC BENCHMARKS BONDS									
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	1,15	3	157	3M	99,92	0,78
GGB 3,45%	04/24	2Y	101,17	2,64	7	291			
GGB 3,375%	02/25	3Y	100,03	3,36	6	329			
GGB 2%	04/27	5Y	91,91	3,97	11	342	6M	99,47	1,28
GGB 3,75%	01/28	7Y	98,16	4,14	3	347			
GGB 1,75%	06/32	10Y	77,61	4,67	10	336			
GGB 1,875%	02/35	15Y	73,58	4,75	8	329	12M	97,96	2,18
GGB 4%	01/37	16Y	93,14	4,67	7	355			
GGB 4,20%	01/42	21Y	95,94	4,52	9	328			
GGB 1,875%	01/52	30Y	56,64	4,60	5	266			

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	131	142	7	162		
10Y		261	111	144	153	23	202		
15Y		265	119	134	150	48	194		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,78	1,28	2,18	3,36	3,97	4,14	4,67	4,75	4,52	4,60

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	790	-1,04	893	-11,59%					
DOW JONES	29.520	-0,24	36.338	-18,76%	BUND	138,57			
S&P 500	3.693	-1,72	4.766	-22,51%	BOBL	118,83			
NASDAQ	10.908	0,36	15.645	-30,28%	SCHATZ	106,65			
DAX	12.282	-0,02	15.885	-22,68%					
FTSE	6.964	-0,78	7.385	-5,70%	US LONG BOND	128,16			
NIKKEI	26.432	-2,66	28.792	-8,20%	US 10Y	112,22			
BRENT	86,82	0,78	77,78	11,62%	US 5Y	107,32			
GOLD \$	1.647	0,20	1.829	-9,94%	US 2Y	102,57			

