

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	0,956	-0,31	USDJPY	144,555	-0,17	EURUSD	1,135	-15,72%	
EURGBP	0,8954	0,17	USDGBP	0,93625	0,49	EURGBP	0,8412	6,45%	
EURJPY	138,25	-0,50	USDCHF	0,9932	0,15	EURJPY	130,5	5,94%	
EURCHF	0,950	-0,18				EURCHF	1,0379	-8,48%	

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	1,168	1,803	-0,194	2,563		
USA (3,00 / 3,25)	USD	3,113	0,153	3,641	4,246		4,905		
JAPAN - 0,10	JPY	-0,046	-0,053	-0,021	0,052				
BANK OF ENGLAND 2,25	GBP	2,878	0,229	3,753	4,687				
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		4,248	4,198	3,980			3,873		
GREEK TREASURY			4,223	5,010	5,048	4,830			
GERMAN TREASURY		1,937	2,162	2,255	2,352	2,215	2,152		
JAPANESE TREAS		-0,037	0,085	0,252	0,749	1,061	1,481		
U.K TREASURY		4,651	4,705	4,514	4,895	5,020	5,064		
ESM TREASURY		2,670	2,876	3,049	3,183	3,053	2,710		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,592	3,105	3,128	3,138	3,173	3,110	2,858	2,386
USD SWAP		4,539	4,383	4,207	4,091	3,983	3,887	3,751	3,426

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	100,78	1,13	0	155		3M	99,91	0,96	
GGB 3,45%	04/24	2Y	101,02	2,74	3	301					
GGB 3,375%	02/25	3Y	99,82	3,45	3	338					
GGB 2%	04/27	5Y	91,17	4,16	6	361		6M	99,47	1,31	
GGB 3,75%	01/28	7Y	97,51	4,28	2	361					
GGB 1,75%	06/32	10Y	75,58	4,98	8	367					
GGB 1,875%	02/35	15Y	71,73	5,00	4	354		12M	97,99	2,16	
GGB 4%	01/37	16Y	90,71	4,92	6	380					
GGB 4,20%	01/42	21Y	92,89	4,77	10	353					
GGB 1,875%	01/52	30Y	53,88	4,86	6	292					

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		206	102	137	146	-2	170		
10Y		276	126	155	165	23	216		
15Y		270	124	137	155	41	198		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,96	1,31	2,16	3,45	4,16	4,28	4,98	5,00	4,77

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	798	0,72	893	-10,63%					
DOW JONES	29.135	-0,43	36.338	-19,82%		BUND	136,42		
S&P 500	3.647	-0,21	4.766	-23,47%		BOBL	118,4		
NASDAQ	10.830	0,25	15.645	-30,78%		SCHATZ	106,695		
DAX	11.944	-1,61	15.885	-24,81%					
FTSE	6.855	-1,85	7.385	-7,17%		US LONG BOND	124,28		
NIKKEI	26.174	-1,50	28.792	-9,09%		US 10Y	110,78		
BRENT	84,68	-1,84	77,78	8,87%		US 5Y	106,71		
GOLD \$	1.618	-0,67	1.829	-11,54%		US 2Y	102,58		

