

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	0,982	0,01	USDJPY	144,405	-0,04	EURUSD	1,135	-13,49%	
EURGBP	0,88	-0,35	USDGBP	0,8965	-0,33	EURGBP	0,8412	4,62%	
EURJPY	141,75	0,04	USDCHF	0,9772	0,17	EURJPY	130,5	8,62%	
EURCHF	0,959	0,21				EURCHF	1,0379	-7,57%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,685	-0,336	1,193	1,858	-0,194	2,621		
USA (3,00 / 3,25)	USD	3,115	0,153	3,674	4,170		4,776		
JAPAN - 0,10	JPY	-0,046	-0,053	-0,024	0,052				
BANK OF ENGLAND 2,25	GBP	2,385	0,229	3,500	4,620				
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		4,149	3,954	3,722			3,666		
GREEK TREASURY			4,126	4,866	4,937	4,715			
GERMAN TREASURY		1,752	1,975	2,132	2,267	2,190	2,113		
JAPANESE TREAS		-0,049	0,072	0,247	0,706	1,010	1,398		
U.K TREASURY		4,246	4,322	4,067	4,263	4,178	3,920		
ESM TREASURY		2,429	2,679	2,950	3,141	3,057	2,738		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,439	2,855	2,950	3,004	3,077	3,073	2,865	2,421
USD SWAP		4,508	4,241	4,009	3,887	3,780	3,706	3,580	3,261

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	100,76	1,11	-2	153		3M	99,92	0,98	
GGB 3,45%	04/24	2Y	101,17	2,63	-5	290					
GGB 3,375%	02/25	3Y	100,08	3,33	-3	326					
GGB 2%	04/27	5Y	91,65	4,05	-5	350		6M	99,03	1,97	
GGB 3,75%	01/28	7Y	97,61	4,26	-2	359					
GGB 1,75%	06/32	10Y	76,53	4,84	-5	353					
GGB 1,875%	02/35	15Y	72,61	4,88	-6	342		12M	97,98	2,19	
GGB 4%	01/37	16Y	91,75	4,81	-11	369					
GGB 4,20%	01/42	21Y	94,15	4,66	-9	342					
GGB 1,875%	01/52	30Y	55,53	4,70	-7	276					

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		215	111	146	155	18	177		
10Y		273	123	156	168	31	213		
15Y		267	121	136	152	51	190		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,98	1,97	2,19	3,33	4,05	4,26	4,84	4,88	4,66

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	788	-0,37	893	-11,74%					
DOW JONES	29.226	-1,54	36.338	-19,57%		BUND	138,64		
S&P 500	3.640	-2,11	4.766	-23,62%		BOBL	119,86		
NASDAQ	10.738	-2,84	15.645	-31,37%		SCHATZ	107,25		
DAX	12.068	0,77	15.885	-24,03%					
FTSE	6.891	0,13	7.385	-6,69%		US LONG BOND	127,66		
NIKKEI	25.937	-1,83	28.792	-9,92%		US 10Y	112,73		
BRENT	89,00	0,58	77,78	14,43%		US 5Y	107,95		
GOLD \$	1.671	0,60	1.829	-8,66%		US 2Y	102,82		

