

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	0,975	-0,63	USDJPY	144,585	0,09	EURUSD	1,135	-14,04%	
EURGBP	0,8792	-0,45	USDGBP	0,90145	0,21	EURGBP	0,8412	4,51%	
EURJPY	141,02	-0,54	USDCHF	0,98035	0,49	EURJPY	130,5	8,06%	
EURCHF	0,956	-0,13				EURCHF	1,0379	-7,88%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,666	-0,336	1,160	1,800	-0,194	2,578		
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		4,178	3,953	3,698			3,652		
GREEK TREASURY			4,065	4,836	4,957	4,771			
GERMAN TREASURY		1,741	1,948	2,084	2,226	2,159	2,077		
JAPANESE TREAS		-0,049	0,068	0,244	0,704	1,011	1,393		
U.K TREASURY		4,242	4,386	4,067	4,228	4,133	3,868		
ESM TREASURY		2,436	2,684	2,931	3,128	3,043	2,732		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,461	2,871	2,954	2,996	3,057	3,062	2,852	2,411
USD SWAP		4,540	4,272	4,014	3,875	3,753	3,680	3,556	3,241

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	100,77	1,09	-4	151		3M	99,93	0,78	
GGB 3,45%	04/24	2Y	101,25	2,58	-10	285					
GGB 3,375%	02/25	3Y	100,14	3,31	-6	324					
GGB 2%	04/27	5Y	91,85	3,99	-10	344		6M	99,04	1,96	
GGB 3,75%	01/28	7Y	97,89	4,20	-8	353					
GGB 1,75%	06/32	10Y	76,68	4,81	-7	350					
GGB 1,875%	02/35	15Y	72,40	4,91	-3	345		12M	97,97	2,20	
GGB 4%	01/37	16Y	91,23	4,86	-6	374					
GGB 4,20%	01/42	21Y	93,44	4,72	-3	348					
GGB 1,875%	01/52	30Y	55,35	4,72	-5	278					

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		212	108	144	152	18	173		
10Y		275	125	157	168	33	214		
15Y		273	127	140	156	55	194		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,78	1,96	2,20	3,31	3,99	4,20	4,81	4,91	4,72

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	792	0,48	893	-11,32%					
DOW JONES	29.018	-0,71	36.338	-20,14%		BUND	138,55		
S&P 500	3.640	-2,11	4.766	-23,62%		BOBL	119,57		
NASDAQ	10.680	-0,53	15.645	-31,73%		SCHATZ	107,13		
DAX	12.026	0,42	15.885	-24,29%					
FTSE	6.861	-0,29	7.385	-7,08%		US LONG BOND	127,56		
NIKKEI	25.937	-1,83	28.792	-9,92%		US 10Y	112,64		
BRENT	88,16	-0,37	77,78	13,35%		US 5Y	107,80		
GOLD \$	1.667	0,40	1.829	-8,85%		US 2Y	102,75		

