

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	0,52	USDJPY	144,655	0,07	EURUSD	1,135	-12,96%	
EURGBP	0,8668	-0,10	USDGBP	0,87765	-0,61	EURGBP	0,8412	3,05%	
EURJPY	142,88	0,57	USDCHF	0,9896	-0,28	EURJPY	130,5	9,48%	
EURCHF	0,977	0,22				EURCHF	1,0379	-5,83%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,679	-0,336	1,173	1,809	-0,194	2,556	
USA	(3,00 / 3,25)	USD	3,143	0,153	3,755	4,232		4,781	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,037	0,036			
BANK OF ENGLAND	2,25	GBP	2,286	0,229	3,344	4,405			
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		4,012	3,787	3,580			3,650		
GREEK TREASURY			3,745	4,616	4,689	4,502			
GERMAN TREASURY		1,491	1,636	1,829	2,018	1,951	1,889		
JAPANESE TREAS		-0,062	0,036	0,225	0,658	0,956	1,328		
U.K TREASURY		3,912	4,115	3,902	4,153	4,103	3,892		
ESM TREASURY		2,161	2,379	2,676	2,902	2,843	2,569		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,284	2,578	2,652	2,717	2,808	2,836	2,641	2,241
USD SWAP		4,426	4,099	3,839	3,712	3,616	3,588	3,494	3,213

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	1,04	-1	146		3M	99,90	1,29	
GGB 3,45%	04/24	2Y	101,49	2,41	-8	268					
GGB 3,375%	02/25	3Y	100,79	3,02	-7	295					
GGB 2%	04/27	5Y	92,97	3,71	-12	316		6M	99,07	1,91	
GGB 3,75%	01/28	7Y	99,10	3,94	-12	327					
GGB 1,75%	06/32	10Y	78,20	4,58	-15	327					
GGB 1,875%	02/35	15Y	74,45	4,64	-11	318		12M	98,04	2,13	
GGB 4%	01/37	16Y	94,33	4,55	-17	343					
GGB 4,20%	01/42	21Y	96,69	4,46	-9	322					
GGB 1,875%	01/52	30Y	58,47	4,43	-9	249					

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		211	107	143	150	27	171		
10Y		279	129	165	175	49	219		
15Y		267	121	139	158	63	194		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,29	1,91	2,13	3,02	3,71	3,94	4,58	4,64	4,46	4,43

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	816	1,44	893	-8,68%					
DOW JONES	29.491	2,66	36.338	-18,84%		BUND	141,95		
S&P 500	3.678	2,59	4.766	-22,82%		BOBL	121,64		
NASDAQ	10.815	2,27	15.645	-30,87%		SCHATZ	107,7		
DAX	12.419	1,72	15.885	-21,82%					
FTSE	6.977	0,99	7.385	-5,51%		US LONG BOND	129,34		
NIKKEI	26.992	2,96	28.792	-6,25%		US 10Y	113,91		
BRENT	89,14	0,32	77,78	14,61%		US 5Y	108,70		
GOLD \$	1.708	0,48	1.829	-6,61%		US 2Y	103,11		

