

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	0,995	-0,41	USDJPY	144,365	0,16	EURUSD	1,135	-12,35%	
EURGBP	0,8715	0,13	USDGBP	0,87625	0,56	EURGBP	0,8412	3,60%	
EURJPY	143,58	-0,25	USDCHF	0,9828	0,31	EURJPY	130,5	10,02%	
EURCHF	0,977	-0,09				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	0,674	-0,336	1,185	1,775	-0,194	2,500	
USA	(3,00 / 3,25)	USD	3,174	0,153	3,748	4,273		4,803	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,037	0,037			
BANK OF ENGLAND	2,25	GBP	2,244	0,229	3,330	4,360			
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		4,121	3,913	3,691			3,739		
GREEK TREASURY			3,826	4,713	4,776	4,554			
GERMAN TREASURY		1,618	1,770	1,941	2,124	2,051	1,978		
JAPANESE TREAS		-0,066	0,043	0,252	0,679	0,959	1,351		
U.K TREASURY		4,016	4,174	3,943	4,216	4,249	4,151		
ESM TREASURY		2,269	2,488	2,769	2,987	2,921	2,638		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,347	2,690	2,764	2,821	2,899	2,919	2,718	2,306
USD SWAP		4,518	4,202	3,945	3,802	3,696	3,653	3,563	3,288

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	100,75	1,08	6	150		3M	99,94	0,82	
GGB 3,45%	04/24	2Y	101,37	2,49	5	276					
GGB 3,375%	02/25	3Y	100,71	3,05	6	298					
GGB 2%	04/27	5Y	92,78	3,76	6	321		6M	99,09	1,89	
GGB 3,75%	01/28	7Y	98,91	3,98	6	331					
GGB 1,75%	06/32	10Y	77,53	4,69	6	338					
GGB 1,875%	02/35	15Y	73,80	4,73	8	327		12M	98,00	2,18	
GGB 4%	01/37	16Y	93,40	4,64	2	352					
GGB 4,20%	01/42	21Y	96,02	4,51	9	327					
GGB 1,875%	01/52	30Y	57,21	4,55	8	261					

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		206	102	140	147	18	168		
10Y		277	127	160	172	42	217		
15Y		265	119	136	154	55	192		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,82	1,89	2,18	3,05	3,76	3,98	4,69	4,73	4,51	4,55

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	823	-0,03	893	-7,89%					
DOW JONES	30.316	2,80	36.338	-16,57%		BUND	140,96		
S&P 500	3.791	3,06	4.766	-20,46%		BOBL	120,94		
NASDAQ	11.176	3,34	15.645	-28,56%		SCHATZ	107,48		
DAX	12.634	-0,29	15.885	-20,47%					
FTSE	7.054	-0,46	7.385	-4,48%		US LONG BOND	127,91		
NIKKEI	27.121	0,48	28.792	-5,81%		US 10Y	113,06		
BRENT	91,74	-0,07	77,78	17,95%		US 5Y	108,13		
GOLD \$	1.714	-0,71	1.829	-6,30%		US 2Y	102,88		

