

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	0,972	0,14	USDJPY	146,175	0,22	EURUSD	1,135	-14,32%	
EURGBP	0,8841	-0,09	USDGBP	0,9094	-0,26	EURGBP	0,8412	5,10%	
EURJPY	142,11	0,40	USDCHF	0,9943	-0,31	EURJPY	130,5	8,90%	
EURCHF	0,967	-0,07				EURCHF	1,0379	-6,86%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,809	-0,336	1,319	1,962	-0,194	2,639		
USA (3,00 / 3,25)	USD	3,317	0,153	3,919	4,427		5,050		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,022	0,045				
BANK OF ENGLAND 2,25	GBP	2,506	0,229	3,463	4,467				
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		4,283	4,135	3,911			3,895		
GREEK TREASURY			4,179	4,964	5,083	4,924			
GERMAN TREASURY		1,846	2,089	2,338	2,546	2,493	2,349		
JAPANESE TREAS		-0,054	0,060	0,252	0,765	1,073	1,483		
U.K TREASURY		4,291	4,560	4,443	4,820	4,918	4,799		
ESM TREASURY		2,574	2,856	3,177	3,387	3,302	2,971		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,632	3,065	3,173	3,249	3,346	3,348	3,124	2,673
USD SWAP		4,701	4,406	4,159	4,028	3,924	3,858	3,743	3,434

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	100,69	1,12	3	154		3M	99,94	1,06	
GGB 3,45%	04/24	2Y	101,14	2,64	1	291					
GGB 3,375%	02/25	3Y	100,17	3,29	3	322					
GGB 2%	04/27	5Y	91,32	4,14	2	359		6M	99,14	1,85	
GGB 3,75%	01/28	7Y	97,00	4,39	2	372					
GGB 1,75%	06/32	10Y	75,90	4,94	3	363					
GGB 1,875%	02/35	15Y	71,43	5,05	2	359		12M	98,02	2,21	
GGB 4%	01/37	16Y	89,69	5,03	-8	391					
GGB 4,20%	01/42	21Y	91,70	4,87	-1	363					
GGB 1,875%	01/52	30Y	53,95	4,85	1	291					

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		209	105	147	154	15	170		
10Y		263	113	147	156	25	205		
15Y		254	108	128	148	46	186		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,06	1,85	2,21	3,29	4,14	4,39	4,94	5,05	4,87

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	809	-0,69	893	-9,44%					
DOW JONES	29.239	0,12	36.338	-19,54%		BUND	136,22		
S&P 500	3.589	-0,65	4.766	-24,70%		BOBL	119,16		
NASDAQ	10.426	-1,10	15.645	-33,36%		SCHATZ	107,05		
DAX	12.220	-0,43	15.885	-23,07%					
FTSE	6.885	-1,06	7.385	-6,76%		US LONG BOND	125,00		
NIKKEI	26.397	-0,02	28.792	-8,32%		US 10Y	111,45		
BRENT	94,93	0,68	77,78	22,05%		US 5Y	107,13		
GOLD \$	1.673	0,38	1.829	-8,55%		US 2Y	102,59		

