

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	0,970	0,01	USDJPY	146,825	-0,06	EURUSD	1,135	-14,48%	
EURGBP	0,875	0,09	USDGBP	0,90175	0,09	EURGBP	0,8412	4,02%	
EURJPY	142,49	-0,05	USDCHF	0,99925	0,12	EURJPY	130,5	9,18%	
EURCHF	0,970	0,17				EURCHF	1,0379	-6,58%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,843	-0,336	1,340	2,003	-0,194	2,693	
USA	(3,00 / 3,25)	USD	3,346	0,153	3,941	4,453		5,098	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,024	0,045			
BANK OF ENGLAND	2,25	GBP	2,546	0,229	3,494	4,509			
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		4,314	4,139	3,919			3,898		
GREEK TREASURY			4,134	4,927	5,173	4,911			
GERMAN TREASURY		1,847	2,062	2,323	2,564	2,534	2,368		
JAPANESE TREAS		-0,048	0,077	0,250	0,778	1,082	1,484		
U.K TREASURY		4,045	4,441	4,422	4,773	4,870	4,761		
ESM TREASURY		2,554	2,835	3,179	3,421	3,340	3,015		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,600	3,021	3,127	3,210	3,320	3,351	3,134	2,685
USD SWAP		4,767	4,429	4,173	4,046	3,948	3,885	3,772	3,463

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	100,68	1,11	2	153		3M	99,94	1,27	
GGB 3,45%	04/24	2Y	101,10	2,66	3	293					
GGB 3,375%	02/25	3Y	100,18	3,29	2	322					
GGB 2%	04/27	5Y	91,49	4,10	2	355		6M	99,14	1,89	
GGB 3,75%	01/28	7Y	97,18	4,35	0	368					
GGB 1,75%	06/32	10Y	76,18	4,90	-6	359					
GGB 1,875%	02/35	15Y	70,82	5,13	-4	367		12M	98,06	2,18	
GGB 4%	01/37	16Y	89,77	5,02	-6	390					
GGB 4,20%	01/42	21Y	91,77	4,87	-3	363					
GGB 1,875%	01/52	30Y	53,87	4,86	-3	292					

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		207	103	142	150	8	166		
10Y		260	110	143	152	18	200		
15Y		261	115	134	154	47	192		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,27	1,89	2,18	3,29	4,10	4,35	4,90	5,13	4,87	4,86

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	820	0,28	893	-8,23%					
DOW JONES	29.211	-0,10	36.338	-19,61%		BUND	136,33		
S&P 500	3.577	-0,33	4.766	-24,95%		BOBL	119,23		
NASDAQ	10.417	-0,09	15.645	-33,42%		SCHATZ	107,05		
DAX	12.183	0,09	15.885	-23,31%					
FTSE	6.788	-0,55	7.385	-8,07%		US LONG BOND	124,81		
NIKKEI	26.237	-0,60	28.792	-8,87%		US 10Y	111,33		
BRENT	93,15	0,76	77,78	19,76%		US 5Y	107,04		
GOLD \$	1.671	-0,13	1.829	-8,63%		US 2Y	102,51		

