

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	0,973	-0,47	USDJPY	148,08	0,65	EURUSD	1,135	-14,25%	
EURGBP	0,87	0,77	USDGBP	0,8941	1,27	EURGBP	0,8412	3,42%	
EURJPY	144,09	0,08	USDCHF	1,0045	0,47	EURJPY	130,5	10,41%	
EURCHF	0,977	-0,16				EURCHF	1,0379	-5,83%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,845	-0,336	1,378	2,012	-0,194	2,661		
USA (3,00 / 3,25)	USD	3,339	0,153	4,011	4,490		5,068		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,023	0,045				
BANK OF ENGLAND 2,25	GBP	2,619	0,229	3,494	4,512				
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		4,435	4,200	3,965			3,967		
GREEK TREASURY			4,142	4,898	5,060	4,876			
GERMAN TREASURY		1,917	2,068	2,279	2,514	2,510	2,341		
JAPANESE TREAS		-0,053	0,067	0,251	0,772	1,076	1,469		
U.K TREASURY		3,774	4,154	4,180	4,555	4,667	4,583		
ESM TREASURY		2,589	2,829	3,115	3,344	3,281	2,971		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,648	3,037	3,113	3,163	3,245	3,274	3,067	2,628
USD SWAP		4,962	4,530	4,213	4,072	3,969	3,912	3,802	3,490

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	100,66	1,14	-1	156		3M	99,94	1,25	
GGB 3,45%	04/24	2Y	101,11	2,65	-2	292					
GGB 3,375%	02/25	3Y	100,15	3,30	-1	323					
GGB 2%	04/27	5Y	91,49	4,10	1	355		6M	99,16	1,87	
GGB 3,75%	01/28	7Y	97,39	4,31	-2	364					
GGB 1,75%	06/32	10Y	76,37	4,87	0	356					
GGB 1,875%	02/35	15Y	71,63	5,02	-2	356		12M	98,07	2,18	
GGB 4%	01/37	16Y	90,17	4,98	-3	386					
GGB 4,20%	01/42	21Y	92,32	4,82	-2	358					
GGB 1,875%	01/52	30Y	54,52	4,80	1	286					
GREEK BONDS SPREAD(in bp) VS											
			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE				
MATURITY		GERMANY									
5Y		207	103	141	151	14	166				
10Y		262	112	145	154	20	202				
15Y		255	109	127	149	41	183				

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,25	1,87	2,18	3,30	4,10	4,31	4,87	5,02	4,82

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	835	2,37	893	-6,49%					
DOW JONES	30.161	0,41	36.338	-17,00%		BUND	137,26		
S&P 500	3.681	0,30	4.766	-22,77%		BOBL	119,41		
NASDAQ	10.589	-0,56	15.645	-32,32%		SCHATZ	106,985		
DAX	12.597	1,95	15.885	-20,70%					
FTSE	6.950	1,46	7.385	-5,89%		US LONG BOND	124,53		
NIKKEI	27.091	3,25	28.792	-5,91%		US 10Y	111,16		
BRENT	92,54	-2,15	77,78	18,98%		US 5Y	106,84		
GOLD \$	1.650	-0,96	1.829	-9,76%		US 2Y	102,32		

