

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	0,12	USDJPY	148,735	0,06	EURUSD	1,135	-14,22%	
EURGBP	0,8648	-0,55	USDGBP	0,8885	-0,74	EURGBP	0,8412	2,81%	
EURJPY	144,78	0,10	USDCHF	1,0021	-0,33	EURJPY	130,5	10,94%	
EURCHF	0,975	-0,22				EURCHF	1,0379	-6,02%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,892	-0,336	1,403	2,027	-0,194	2,677		
USA (3,00 / 3,25)	USD	3,443	0,153	4,194	4,685		5,283		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,029	0,042				
BANK OF ENGLAND 2,25	GBP	2,585	0,229	3,421	4,333				
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		4,464	4,231	3,986			3,971		
GREEK TREASURY			4,170	4,928	5,097	4,887			
GERMAN TREASURY		1,923	2,070	2,305	2,547	2,543	2,386		
JAPANESE TREAS		-0,046	0,096	0,257	0,795	1,120	1,510		
U.K TREASURY		3,916	4,318	4,335	4,740	4,859	4,784		
ESM TREASURY		2,623	2,870	3,180	3,409	3,333	3,028		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,649	3,019	3,110	3,177	3,271	3,297	3,085	2,643
USD SWAP		4,988	4,561	4,250	4,100	3,988	3,926	3,813	3,499

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	100,65	1,15	1	157		3M	99,94	1,33	
GGB 3,45%	04/24	2Y	101,08	2,67	-1	294					
GGB 3,375%	02/25	3Y	100,10	3,33	-2	326					
GGB 2%	04/27	5Y	91,39	4,13	0	358		6M	99,16	1,88	
GGB 3,75%	01/28	7Y	97,28	4,33	-3	366					
GGB 1,75%	06/32	10Y	76,18	4,90	-2	359					
GGB 1,875%	02/35	15Y	71,42	5,05	-4	359		12M	98,07	2,19	
GGB 4%	01/37	16Y	89,87	5,01	-3	389					
GGB 4,20%	01/42	21Y	92,09	4,84	-5	360					
GGB 1,875%	01/52	30Y	54,14	4,84	-2	290					

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		210	106	142	152	11	169		
10Y		262	112	145	154	18	202		
15Y		255	109	127	150	40	183		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,33	1,88	2,19	3,33	4,13	4,33	4,90	5,05	4,84

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	832	2,00	893	-6,83%					
DOW JONES	29.635	-1,34	36.338	-18,45%		BUND	136,58		
S&P 500	3.583	-2,37	4.766	-24,82%		BOBL	119,18		
NASDAQ	10.321	-3,08	15.645	-34,03%		SCHATZ	106,915		
DAX	12.438	0,67	15.885	-21,70%					
FTSE	6.859	0,12	7.385	-7,12%		US LONG BOND	123,91		
NIKKEI	26.776	-1,16	28.792	-7,00%		US 10Y	110,84		
BRENT	92,51	0,96	77,78	18,94%		US 5Y	106,62		
GOLD \$	1.650	0,33	1.829	-9,79%		US 2Y	102,24		

