

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	0,985	0,11	USDJPY	148,975	-0,04	EURUSD	1,135	-13,17%	
EURGBP	0,8699	0,41	USDGBP	0,88295	0,30	EURGBP	0,8412	3,41%	
EURJPY	146,78	0,07	USDCHF	0,99345	-0,29	EURJPY	130,5	12,47%	
EURCHF	0,979	-0,18				EURCHF	1,0379	-5,70%	

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		4,441	4,218	4,000			4,028		
GREEK TREASURY			4,173	4,960	5,082	4,870			
GERMAN TREASURY		1,976	2,095	2,302	2,516	2,518	2,343		
JAPANESE TREAS		-0,053	0,098	0,256	0,813	1,137	1,511		
U.K TREASURY		3,592	3,953	3,995	4,382	4,483	4,394		
ESM TREASURY		2,598	2,840	3,128	3,352	3,288	2,969		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,664	3,035	3,120	3,177	3,256	3,278	3,066	2,619
USD SWAP		4,997	4,551	4,238	4,096	3,996	3,954	3,856	3,558

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	100,64	1,16	3	158		3M	99,95	1,31	
GGB 3,45%	04/24	2Y	101,08	2,67	1	294					
GGB 3,375%	02/25	3Y	100,10	3,32	4	325					
GGB 2%	04/27	5Y	91,35	4,14	1	359		6M	99,15	1,91	
GGB 3,75%	01/28	7Y	97,35	4,32	2	365					
GGB 1,75%	06/32	10Y	75,99	4,93	2	362					
GGB 1,875%	02/35	15Y	71,48	5,04	2	358		12M	98,03	2,23	
GGB 4%	01/37	16Y	90,19	4,97	-3	385					
GGB 4,20%	01/42	21Y	92,31	4,82	1	358					
GGB 1,875%	01/52	30Y	54,27	4,82	1	288					

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		208	104	139	151	13	167		
10Y		266	116	151	159	26	207		
15Y		257	111	128	149	43	184		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,31	1,91	2,23	3,32	4,14	4,32	4,93	5,04	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	843	1,24	893	-5,68%					
DOW JONES	30.186	1,86	36.338	-16,93%		BUND	136,81		
S&P 500	3.678	2,65	4.766	-22,83%		BOBL	119,13		
NASDAQ	10.676	3,43	15.645	-31,76%		SCHATZ	106,85		
DAX	12.649	1,70	15.885	-20,37%					
FTSE	6.920	0,90	7.385	-6,29%		US LONG BOND	123,44		
NIKKEI	27.156	1,42	28.792	-5,68%		US 10Y	110,89		
BRENT	92,29	0,73	77,78	18,66%		US 5Y	106,69		
GOLD \$	1.653	0,18	1.829	-9,62%		US 2Y	102,31		

