

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	0,983	-0,31	USDJPY	149,445	0,13	EURUSD	1,135	-13,40%	
EURGBP	0,8717	0,11	USDGBP	0,8871	0,42	EURGBP	0,8412	3,62%	
EURJPY	146,85	-0,24	USDCHF	0,9984	0,39	EURJPY	130,5	12,53%	
EURCHF	0,981	0,03				EURCHF	1,0379	-5,48%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,913	-0,336	1,458	2,032	-0,194	2,679		
USA (3,00 / 3,25)	USD	3,480	0,153	4,227	4,674		5,312		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,029	0,042				
BANK OF ENGLAND 2,25	GBP	2,650	0,229	3,388	4,253				
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		4,484	4,279	4,065			4,066		
GREEK TREASURY			4,254	5,028	5,128	4,937			
GERMAN TREASURY		2,029	2,135	2,313	2,501	2,494	2,319		
JAPANESE TREAS		-0,014	0,130	0,256	0,814	1,131	1,517		
U.K TREASURY		3,568	3,898	3,950	4,389	4,441	4,352		
ESM TREASURY		2,620	2,859	3,115	3,329	3,258	2,949		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,679	3,063	3,134	3,171	3,239	3,244	3,026	2,575
USD SWAP		4,996	4,599	4,300	4,163	4,062	4,007	3,903	3,600

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	100,63	1,19	-1	161		3M	99,95	1,36	
GGB 3,45%	04/24	2Y	101,00	2,72	1	299					
GGB 3,375%	02/25	3Y	99,98	3,38	2	331					
GGB 2%	04/27	5Y	91,08	4,21	3	366		6M	99,15	1,91	
GGB 3,75%	01/28	7Y	96,98	4,40	2	373					
GGB 1,75%	06/32	10Y	75,55	5,00	3	369					
GGB 1,875%	02/35	15Y	71,09	5,10	1	364		12M	98,06	2,21	
GGB 4%	01/37	16Y	89,50	5,05	2	393					
GGB 4,20%	01/42	21Y	91,53	4,89	-1	365					
GGB 1,875%	01/52	30Y	53,56	4,89	1	295					

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	212	108	143	156	17	172			
10Y	272	122	156	165	30	214			
15Y	263	117	132	153	45	188			

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,36	1,91	2,21	3,38	4,21	4,40	5,00	5,10	4,89

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	851	1,00	893	-4,74%					
DOW JONES	30.524	1,12	36.338	-16,00%		BUND	136,55		
S&P 500	3.720	1,14	4.766	-21,95%		BOBL	118,91		
NASDAQ	10.772	0,90	15.645	-31,14%		SCHATZ	106,775		
DAX	12.766	0,92	15.885	-19,64%					
FTSE	6.937	0,24	7.385	-6,06%		US LONG BOND	122,69		
NIKKEI	27.257	0,37	28.792	-5,33%		US 10Y	110,47		
BRENT	90,24	0,23	77,78	16,02%		US 5Y	106,40		
GOLD \$	1.641	-0,71	1.829	-10,30%		US 2Y	102,21		

