

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	0,979	-0,72	USDJPY	149,745	0,33	EURUSD	1,135	-13,75%	
EURGBP	0,8688	-0,21	USDGBP	0,88775	0,50	EURGBP	0,8412	3,29%	
EURJPY	146,55	-0,42	USDCHF	1,0031	0,86	EURJPY	130,5	12,30%	
EURCHF	0,982	0,12				EURCHF	1,0379	-5,41%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,919	-0,336	1,456	2,038	-0,194	2,698		
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		4,522	4,312	4,084			4,079		
GREEK TREASURY			4,321	5,065	5,175	4,938			
GERMAN TREASURY		2,080	2,183	2,339	2,517	2,508	2,308		
JAPANESE TREAS		-0,032	0,118	0,257	0,800	1,127	1,512		
U.K TREASURY		3,570	3,921	3,972	4,294	4,311	4,144		
ESM TREASURY		2,643	2,870	3,104	3,314	3,244	2,931		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,701	3,082	3,131	3,159	3,213	3,210	2,990	2,531
USD SWAP		5,022	4,640	4,339	4,191	4,082	4,024	3,922	3,616

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	100,61	1,26	7	168		3M	99,94	1,65	
GGB 3,45%	04/24	2Y	100,95	2,76	5	303					
GGB 3,375%	02/25	3Y	99,94	3,40	5	333					
GGB 2%	04/27	5Y	90,94	4,25	6	370		6M	99,16	1,91	
GGB 3,75%	01/28	7Y	96,85	4,43	5	376					
GGB 1,75%	06/32	10Y	75,32	5,04	6	373					
GGB 1,875%	02/35	15Y	70,88	5,13	4	367		12M	98,06	2,22	
GGB 4%	01/37	16Y	89,47	5,05	2	393					
GGB 4,20%	01/42	21Y	91,57	4,88	-1	364					
GGB 1,875%	01/52	30Y	53,35	4,91	3	297					

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		214	110	146	159	22	174		
10Y		273	123	158	165	34	215		
15Y		266	120	136	157	51	192		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,65	1,91	2,22	3,40	4,25	4,43	5,04	5,13	4,88

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	847	-0,47	893	-5,19%					
DOW JONES	30.533	0,03	36.338	-15,97%		BUND	135,88		
S&P 500	3.720	1,14	4.766	-21,95%		BOBL	118,43		
NASDAQ	10.713	-0,55	15.645	-31,52%		SCHATZ	106,595		
DAX	12.736	-0,23	15.885	-19,82%					
FTSE	6.926	-0,15	7.385	-6,20%		US LONG BOND	122,28		
NIKKEI	27.257	0,37	28.792	-5,33%		US 10Y	110,17		
BRENT	90,52	0,54	77,78	16,38%		US 5Y	106,20		
GOLD \$	1.635	-1,05	1.829	-10,61%		US 2Y	102,12		

