

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	0,978	0,05	USDJPY	149,985	0,06	EURUSD	1,135	-13,83%	
EURGBP	0,8714	0,04	USDGBP	0,89125	-0,02	EURGBP	0,8412	3,59%	
EURJPY	146,66	0,10	USDCHF	1,00625	0,21	EURJPY	130,5	12,38%	
EURCHF	0,984	0,24				EURCHF	1,0379	-5,20%	

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	3,489	0,153	4,243	4,715		5,339		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,029	0,042				
BANK OF ENGLAND 2,25	GBP	2,680	0,229	3,403	4,258				
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		4,593	4,391	4,161			4,150		
GREEK TREASURY			4,364	5,132	5,260	5,009			
GERMAN TREASURY		2,161	2,277	2,435	2,609	2,609	2,394		
JAPANESE TREAS		-0,027	0,134	0,256	0,830	1,146	1,528		
U.K TREASURY		3,576	3,957	3,963	4,230	4,239	4,060		
ESM TREASURY		2,698	2,931	3,176	3,389	3,324	3,004		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,744	3,136	3,193	3,227	3,285	3,286	3,071	2,608
USD SWAP		5,076	4,711	4,419	4,274	4,165	4,105	3,998	3,691

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	100,59	1,25	0	167		3M	99,94	2,10	
GGB 3,45%	04/24	2Y	100,88	2,81	2	308					
GGB 3,375%	02/25	3Y	99,82	3,45	5	338					
GGB 2%	04/27	5Y	90,69	4,32	5	377		6M	99,16	1,94	
GGB 3,75%	01/28	7Y	96,45	4,52	7	385					
GGB 1,75%	06/32	10Y	74,90	5,11	5	380					
GGB 1,875%	02/35	15Y	70,16	5,23	9	377		12M	98,06	2,24	
GGB 4%	01/37	16Y	88,67	5,14	5	402					
GGB 4,20%	01/42	21Y	90,72	4,96	8	372					
GGB 1,875%	01/52	30Y	52,60	4,99	6	305					

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		209	105	140	152	14	168		
10Y		270	120	154	163	28	212		
15Y		265	119	134	156	48	191		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	2,10	1,94	2,24	3,45	4,32	4,52	5,11	5,23	4,96

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	848	-0,34	893	-5,06%					
DOW JONES	30.424	-0,33	36.338	-16,28%		BUND	135,14		
S&P 500	3.695	-0,67	4.766	-22,47%		BOBL	118,11		
NASDAQ	10.681	-0,85	15.645	-31,73%		SCHATZ	106,49		
DAX	12.741	-0,19	15.885	-19,79%					
FTSE	6.925	-0,17	7.385	-6,22%		US LONG BOND	121,41		
NIKKEI	27.007	-0,92	28.792	-6,20%		US 10Y	109,75		
BRENT	93,43	1,10	77,78	20,12%		US 5Y	105,92		
GOLD \$	1.628	-0,07	1.829	-10,98%		US 2Y	102,00		

