

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	0,986	-0,02	USDJPY	149,005	0,92	EURUSD	1,135	-13,10%	
EURGBP	0,8672	-0,63	USDGBP	0,87945	-0,59	EURGBP	0,8412	3,09%	
EURJPY	146,93	0,90	USDCHF	0,9974	-0,04	EURJPY	130,5	12,59%	
EURCHF	0,983	-0,11				EURCHF	1,0379	-5,24%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 1,25	EUR	0,983	-0,336	1,543	2,107	-0,194	2,778		
USA (3,00 / 3,25)	USD	3,586	0,153	4,358	4,875		5,476		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,029	0,042				
BANK OF ENGLAND 2,25	GBP	2,721	0,229	3,380	4,182				
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		4,430	4,263	4,137			4,260		
GREEK TREASURY			4,266	5,003	5,105	4,915			
GERMAN TREASURY		1,965	2,123	2,331	2,538	2,551	2,367		
JAPANESE TREAS		0,000	0,141	0,256	0,907	1,237	1,656		
U.K TREASURY		3,474	3,933	3,842	4,139	4,094	3,909		
ESM TREASURY		2,520	2,766	3,065	3,315	3,268	2,991		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,633	2,958	3,031	3,093	3,182	3,203	3,005	2,576
USD SWAP		4,964	4,558	4,293	4,194	4,142	4,140	4,061	3,784

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	1,20	0	162	3M	99,97	1,36	
GGB 3,45%	04/24	2Y	100,98	2,74	-5	301				
GGB 3,375%	02/25	3Y	100,05	3,35	-3	328				
GGB 2%	04/27	5Y	91,03	4,23	-7	368	6M	99,17	1,92	
GGB 3,75%	01/28	7Y	96,93	4,41	-6	374				
GGB 1,75%	06/32	10Y	75,71	4,98	-6	367				
GGB 1,875%	02/35	15Y	71,33	5,07	-5	361	12M	98,09	2,22	
GGB 4%	01/37	16Y	89,83	5,01	-10	389				
GGB 4,20%	01/42	21Y	91,76	4,87	-4	363				
GGB 1,875%	01/52	30Y	53,66	4,88	-6	294				

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	152	163	27	177		
10Y		267	117	157	164	38	212		
15Y		257	111	131	153	54	187		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,36	1,92	2,22	3,35	4,23	4,41	4,98	5,07	4,87

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	855	0,02	893	-4,29%					
DOW JONES	31.083	2,47	36.338	-14,46%		BUND	136,17		
S&P 500	3.753	2,37	4.766	-21,26%		BOBL	118,94		
NASDAQ	10.860	2,31	15.645	-30,59%		SCHATZ	106,85		
DAX	12.731	-0,29	15.885	-19,86%					
FTSE	6.970	0,37	7.385	-5,62%		US LONG BOND	119,81		
NIKKEI	26.975	0,31	28.792	-6,31%		US 10Y	110,25		
BRENT	92,56	-1,01	77,78	19,00%		US 5Y	106,48		
GOLD \$	1.657	-0,01	1.829	-9,38%		US 2Y	102,31		

