

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	0,01	USDJPY	149,055	0,95	EURUSD	1,135	-13,07%	
EURGBP	0,8738	0,11	USDGBP	0,8859	0,14	EURGBP	0,8412	3,87%	
EURJPY	147,02	0,99	USDCHF	1,00025	0,25	EURJPY	130,5	12,66%	
EURCHF	0,987	0,23				EURCHF	1,0379	-4,95%	

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		4,503	4,370	4,255			4,390		
GREEK TREASURY			4,193	4,880	5,027	4,846			
GERMAN TREASURY		2,018	2,156	2,342	2,532	2,537	2,345		
JAPANESE TREAS		0,001	0,142	0,255	0,917	1,247	1,663		
U.K TREASURY		3,422	3,817	3,780	4,088	4,047	3,848		
ESM TREASURY		2,566	2,803	3,083	3,330	3,277	2,996		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,678	3,011	3,066	3,116	3,199	3,219	3,017	2,579
USD SWAP		5,013	4,654	4,409	4,319	4,274	4,275	4,196	3,920

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	100,66	0,94	-25	136		3M	99,95	1,84	
GGB 3,45%	04/24	2Y	101,04	2,70	-9	297					
GGB 3,375%	02/25	3Y	100,07	3,34	-4	327					
GGB 2%	04/27	5Y	91,34	4,15	-15	360		6M	99,18	1,92	
GGB 3,75%	01/28	7Y	97,21	4,35	-13	368					
GGB 1,75%	06/32	10Y	76,52	4,85	-18	354					
GGB 1,875%	02/35	15Y	71,93	4,99	-13	353		12M	98,08	2,22	
GGB 4%	01/37	16Y	90,28	4,96	-15	384					
GGB 4,20%	01/42	21Y	92,60	4,80	-11	356					
GGB 1,875%	01/52	30Y	54,65	4,79	-15	285					

GREEK BONDS SPREAD(in bp) VS									
MATURITY		GERMANY	GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		204	100	142	154	23	167		
10Y		254	104	145	154	27	200		
15Y		250	104	125	147	50	180		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,84	1,92	2,22	3,34	4,15	4,35	4,85	4,99	4,80

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	867	1,42	893	-2,93%					
DOW JONES	31.253	0,55	36.338	-13,99%		BUND	136,55		
S&P 500	3.786	0,90	4.766	-20,55%		BOBL	118,96		
NASDAQ	10.752	-0,99	15.645	-31,28%		SCHATZ	106,81		
DAX	12.990	2,04	15.885	-18,22%					
FTSE	7.038	0,97	7.385	-4,70%		US LONG BOND	118,44		
NIKKEI	26.975	0,31	28.792	-6,31%		US 10Y	109,83		
BRENT	93,55	0,05	77,78	20,28%		US 5Y	106,23		
GOLD \$	1.648	-0,61	1.829	-9,92%		US 2Y	102,23		

