

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	0,990	0,26	USDJPY	147,155	-0,77	EURUSD	1,135	-12,72%	
EURGBP	0,8601	0,01	USDGBP	0,86845	-0,28	EURGBP	0,8412	2,24%	
EURJPY	145,77	-0,42	USDCHF	0,99775	-0,15	EURJPY	130,5	11,70%	
EURCHF	0,988	0,05				EURCHF	1,0379	-4,80%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	2,00	EUR	1,253	-0,336	1,704	2,130	-0,194	2,630	
USA	(3,00 / 3,25)	USD	3,805	0,153	4,460	4,916		5,448	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,032	0,038			
BANK OF ENGLAND	2,25	GBP	2,865	0,229	3,363	4,040			
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		4,501	4,237	4,040			4,113		
GREEK TREASURY			3,859	4,595	4,801	4,623			
GERMAN TREASURY		1,961	2,000	2,139	2,327	2,319	2,151		
JAPANESE TREAS		-0,039	0,077	0,254	0,778	1,119	1,535		
U.K TREASURY		3,140	3,457	3,472	3,812	3,792	3,591		
ESM TREASURY		2,506	2,679	2,910	3,184	3,170	2,939		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,684	2,916	2,932	2,959	3,024	3,067	2,893	2,501
USD SWAP		5,110	4,613	4,314	4,181	4,096	4,053	3,958	3,673

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	100,64	0,78	2	120		3M	99,72	1,56	
GGB 3,45%	04/24	2Y	101,12	2,62	1	289					
GGB 3,375%	02/25	3Y	100,43	3,17	3	310					
GGB 2%	04/27	5Y	92,66	3,82	0	327		6M	99,19	1,99	
GGB 3,75%	01/28	7Y	98,51	4,07	0	340					
GGB 1,75%	06/32	10Y	78,45	4,57	0	326					
GGB 1,875%	02/35	15Y	73,68	4,76	0	330		12M	98,13	2,22	
GGB 4%	01/37	16Y	92,73	4,71	-3	359					
GGB 4,20%	01/42	21Y	95,28	4,57	0	333					
GGB 1,875%	01/52	30Y	56,73	4,59	-1	265					

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		186	82	127	136	20	152		
10Y		246	96	137	146	31	191		
15Y		247	101	122	145	51	178		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,56	1,99	2,22	3,17	3,82	4,07	4,57	4,76	4,57	4,59

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	868	-0,69	893	-2,81%					
DOW JONES	32.653	-0,24	36.338	-10,14%	BUND	138,8			
S&P 500	3.856	-0,41	4.766	-19,09%	BOBL	119,84			
NASDAQ	10.891	-0,89	15.645	-30,39%	SCHATZ	106,96			
DAX	13.393	0,41	15.885	-15,69%					
FTSE	7.199	0,18	7.385	-2,51%	US LONG BOND	121,19			
NIKKEI	27.663	-0,06	28.792	-3,92%	US 10Y	110,69			
BRENT	95,19	0,57	77,78	22,38%	US 5Y	106,63			
GOLD \$	1.654	0,34	1.829	-9,59%	US 2Y	102,16			

