

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	-0,42	USDJPY	148,025	0,07	EURUSD	1,135	-13,84%	
EURGBP	0,8633	0,17	USDGBP	0,88305	0,60	EURGBP	0,8412	2,63%	
EURJPY	144,72	-0,38	USDCHF	1,0082	0,48	EURJPY	130,5	10,90%	
EURCHF	0,986	0,06				EURCHF	1,0379	-5,03%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 2,00	EUR	1,376	-0,336	1,737	2,168	-0,194	2,686		
USA (3,00 / 3,25)	USD	3,842	0,153	4,460	4,919		5,445		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,032	0,038				
BANK OF ENGLAND 2,25	GBP	2,887	0,229	3,358	4,031				
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		4,672	4,345	4,136			4,167		
GREEK TREASURY			3,941	4,681	4,877	4,700			
GERMAN TREASURY		2,062	2,126	2,250	2,400	2,368	2,185		
JAPANESE TREAS		-0,039	0,077	0,254	0,778	1,119	1,535		
U.K TREASURY		3,135	3,473	3,518	3,881	3,867	3,678		
ESM TREASURY		2,595	2,781	3,007	3,262	3,237	3,000		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,737	3,011	3,033	3,056	3,115	3,133	2,946	2,541
USD SWAP		5,211	4,769	4,445	4,302	4,205	4,141	4,033	3,728

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	0,84	9	126		3M	99,63	1,52	
GGB 3,45%	04/24	2Y	101,05	2,67	4	294					
GGB 3,375%	02/25	3Y	100,31	3,23	6	316					
GGB 2%	04/27	5Y	92,34	3,90	9	335		6M	99,08	1,94	
GGB 3,75%	01/28	7Y	98,20	4,14	8	347					
GGB 1,75%	06/32	10Y	77,86	4,66	10	335					
GGB 1,875%	02/35	15Y	73,11	4,83	8	337		12M	98,17	2,20	
GGB 4%	01/37	16Y	91,90	4,80	4	368					
GGB 4,20%	01/42	21Y	94,35	4,65	9	341					
GGB 1,875%	01/52	30Y	56,27	4,64	8	270					

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		182	78	123	131	12	148		
10Y		243	93	133	141	25	189		
15Y		248	102	119	142	45	176		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,52	1,94	2,20	3,23	3,90	4,14	4,66	4,83	4,65

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	874	0,67	893	-2,16%					
DOW JONES	32.148	-1,55	36.338	-11,53%		BUND	137,25		
S&P 500	3.760	-2,50	4.766	-21,11%		BOBL	119		
NASDAQ	10.525	-3,36	15.645	-32,73%		SCHATZ	106,715		
DAX	13.257	-0,61	15.885	-16,55%					
FTSE	7.144	-0,58	7.385	-3,26%		US LONG BOND	119,72		
NIKKEI	27.663	-0,06	28.792	-3,92%		US 10Y	109,97		
BRENT	95,45	-0,74	77,78	22,72%		US 5Y	106,08		
GOLD \$	1.627	-0,48	1.829	-11,03%		US 2Y	101,79		

