

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	1,014	1,32	USDJPY	142,36	-2,80	EURUSD	1,135	-10,62%	
EURGBP	0,8713	-1,15	USDGBP	0,859	-2,43	EURGBP	0,8412	3,57%	
EURJPY	144,40	-1,49	USDCHF	0,97155	-1,32	EURJPY	130,5	10,65%	
EURCHF	0,985	0,00				EURCHF	1,0379	-5,05%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 2,00	EUR	1,415	-0,336	1,802	2,333	-0,194	2,874		
USA (3,75 / 4,00)	USD	3,859	0,153	4,592	5,134		5,640		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,032	0,041				
BANK OF ENGLAND 3,00	GBP	2,967	0,229	3,454	4,062				
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		4,345	3,990	3,871			4,113		
GREEK TREASURY			3,716	4,507	4,721	4,459			
GERMAN TREASURY		2,041	1,907	2,003	2,176	2,133	1,963		
JAPANESE TREAS		-0,046	0,072	0,253	0,798	1,132	1,516		
U.K TREASURY		3,092	3,306	3,298	3,607	3,599	3,427		
ESM TREASURY		2,430	2,486	2,690	2,970	2,997	2,794		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,722	2,776	2,726	2,736	2,796	2,840	2,682	2,309
USD SWAP		5,040	4,395	4,062	3,944	3,897	3,926	3,872	3,634

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	100,49	1,12	5	154	3M	99,59	1,82		
GGB 3,45%	04/24	2Y	100,97	2,72	-9	299					
GGB 3,375%	02/25	3Y	100,57	3,10	-11	303					
GGB 2%	04/27	5Y	93,34	3,65	-16	310	6M	99,10	1,98		
GGB 3,75%	01/28	7Y	99,36	3,89	-16	322					
GGB 1,75%	06/32	10Y	79,09	4,48	-14	317					
GGB 1,875%	02/35	15Y	74,40	4,67	-14	321	12M	98,25	2,15		
GGB 4%	01/37	16Y	94,08	4,57	-17	345					
GGB 4,20%	01/42	21Y	97,51	4,39	-13	315					
GGB 1,875%	01/52	30Y	58,78	4,41	-12	247					

GREEK BONDS SPREAD(in bp) VS									
		GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE			
MATURITY									
5Y		181	77	123	134	22	148		
10Y		250	100	147	155	46	199		
15Y		255	109	136	156	61	189		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,82	1,98	2,15	3,10	3,65	3,89	4,48	4,67	4,39	4,41

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	899	0,83	893	0,65%					
DOW JONES	33.230	2,20	36.338	-8,55%		BUND	140,14		
S&P 500	3.749	-2,08	4.766	-21,35%		BOBL	120,2		
NASDAQ	10.825	4,55	15.645	-30,81%		SCHATZ	106,92		
DAX	14.055	2,84	15.885	-11,52%					
FTSE	7.364	0,93	7.385	-0,27%		US LONG BOND	122,63		
NIKKEI	27.446	-0,98	28.792	-4,67%		US 10Y	112,00		
BRENT	92,77	0,13	77,78	19,27%		US 5Y	107,59		
GOLD \$	1.739	1,89	1.829	-4,92%		US 2Y	102,38		

