

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	1,041	0,77	USDJPY	139,335	-0,40	EURUSD	1,135	-8,29%	
EURGBP	0,8794	0,11	USDGBP	0,84505	-0,66	EURGBP	0,8412	4,54%	
EURJPY	145,01	0,36	USDCHF	0,93955	-0,40	EURJPY	130,5	11,11%	
EURCHF	0,978	0,37				EURCHF	1,0379	-5,79%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	2,00	EUR	1,362	-0,336	1,762	2,291	-0,194	2,811	
USA	(3,75 / 4,00)	USD	3,875	0,153	4,606	5,084		5,451	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,040	0,032			
BANK OF ENGLAND	3,00	GBP	2,959	0,229	3,469	4,034			
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		4,364	3,955	3,831			4,027		
GREEK TREASURY			3,605	4,327	4,650	4,305			
GERMAN TREASURY		2,179	2,074	2,124	2,304	2,258	2,081		
JAPANESE TREAS		-0,052	0,069	0,245	0,771	1,079	1,461		
U.K TREASURY		3,126	3,339	3,344	3,652	3,639	3,482		
ESM TREASURY		2,518	2,556	2,745	3,032	3,063	2,870		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,792	2,848	2,790	2,789	2,846	2,890	2,738	2,364
USD SWAP		5,082	4,356	4,006	3,875	3,823	3,849	3,801	3,578

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	100,47	1,15	2	157		3M	99,69	1,43	
GGB 3,45%	04/24	2Y	100,96	2,72	-1	299					
GGB 3,375%	02/25	3Y	100,76	3,02	0	295					
GGB 2%	04/27	5Y	93,77	3,54	-2	299		6M	99,26	1,99	
GGB 3,75%	01/28	7Y	100,21	3,70	-3	303					
GGB 1,75%	06/32	10Y	80,28	4,30	-1	299					
GGB 1,875%	02/35	15Y	74,95	4,60	-4	314		12M	98,24	2,18	
GGB 4%	01/37	16Y	95,17	4,47	-5	335					
GGB 4,20%	01/42	21Y	99,33	4,25	-3	301					
GGB 1,875%	01/52	30Y	59,83	4,32	-4	238					

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		153	49	97	105	5	121		
10Y		220	70	116	123	19	170		
15Y		235	89	116	134	45	168		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,43	1,99	2,18	3,02	3,54	3,70	4,30	4,60	4,25	4,32

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	900	0,02	893	0,80%					
DOW JONES	33.537	-0,63	36.338	-7,71%	BUND	138,77			
S&P 500	3.957	-0,89	4.766	-16,97%	BOBL	119,37			
NASDAQ	11.196	-1,12	15.645	-28,44%	SCHATZ	106,69			
DAX	14.314	0,00	15.885	-9,89%					
FTSE	7.393	0,10	7.385	0,11%	US LONG BOND	123,97			
NIKKEI	27.990	0,10	28.792	-2,78%	US 10Y	112,31			
BRENT	92,25	-0,96	77,78	18,60%	US 5Y	107,82			
GOLD \$	1.778	0,34	1.829	-2,82%	US 2Y	102,40			

