

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	1,026	0,14	USDJPY	141,865	-0,18	EURUSD	1,135	-9,61%	
EURGBP	0,8664	-0,02	USDGBP	0,84475	-0,12	EURGBP	0,8412	3,00%	
EURJPY	145,50	-0,05	USDCHF	0,958	-0,05	EURJPY	130,5	11,49%	
EURCHF	0,983	0,03				EURCHF	1,0379	-5,33%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE 2,00	EUR		1,413	-0,336	1,821	2,342	-0,194	2,837	
USA (3,75 / 4,00)	USD		3,957	0,153	4,665	5,143		5,509	
JAPAN - 0,10	JPY		-0,060	-0,053	-0,047	0,031			
BANK OF ENGLAND 3,00	GBP		3,038	0,229	3,571	4,142			
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			4,500	3,950	3,801			3,885	
GREEK TREASURY				3,436	4,288	4,614	4,236		
GERMAN TREASURY			2,108	1,995	2,014	2,157	2,113	1,932	
JAPANESE TREAS			-0,018	0,087	0,249	0,766	1,069	1,456	
U.K TREASURY			3,197	3,295	3,209	3,502	3,470	3,331	
ESM TREASURY			2,480	2,505	2,659	2,920	2,937	2,766	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			2,781	2,804	2,740	2,718	2,747	2,764	2,604
USD SWAP			5,196	4,436	4,043	3,881	3,788	3,771	3,705

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	100,42	1,16	5	158		3M	99,62	1,91	
GGB 3,45%	04/24	2Y	101,06	2,64	-1	291					
GGB 3,375%	02/25	3Y	100,89	2,95	1	288					
GGB 2%	04/27	5Y	94,45	3,37	2	282		6M	99,30	1,99	
GGB 3,75%	01/28	7Y	100,73	3,59	2	292					
GGB 1,75%	06/32	10Y	80,56	4,27	2	296					
GGB 1,875%	02/35	15Y	75,24	4,57	2	311		12M	98,42	2,01	
GGB 4%	01/37	16Y	94,80	4,50	1	338					
GGB 4,20%	01/42	21Y	100,27	4,18	2	294					
GGB 1,875%	01/52	30Y	60,03	4,31	2	237					

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		144	40	92	102	0	117		
10Y		227	77	127	132	33	180		
15Y		246	100	128	145	65	182		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,91	1,99	2,01	2,95	3,37	3,59	4,27	4,57	4,18

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	892	0,21	893	-0,17%					
DOW JONES	33.700	-0,13	36.338	-7,26%		BUND	140,33		
S&P 500	3.950	-0,39	4.766	-17,12%		BOBL	119,91		
NASDAQ	11.025	-1,09	15.645	-29,53%		SCHATZ	106,835		
DAX	14.380	-0,36	15.885	-9,47%					
FTSE	7.377	-0,12	7.385	-0,10%		US LONG BOND	125,88		
NIKKEI	28.116	0,61	28.792	-2,35%		US 10Y	112,48		
BRENT	88,20	0,86	77,78	13,40%		US 5Y	107,67		
GOLD \$	1.743	0,29	1.829	-4,69%		US 2Y	102,14		

