

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	0,21	USDJPY	141,255	-0,61	EURUSD	1,135	-9,55%	
EURGBP	0,8638	-0,31	USDGBP	0,84165	-0,48	EURGBP	0,8412	2,69%	
EURJPY	144,98	-0,38	USDCHF	0,9521	-0,67	EURJPY	130,5	11,10%	
EURCHF	0,977	-0,50				EURCHF	1,0379	-5,85%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 2,00	EUR	1,400	-0,336	1,817	2,327	-0,194	2,835		
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		4,521	3,934	3,767			3,850		
GREEK TREASURY			3,309	4,241	4,567	4,210			
GERMAN TREASURY		2,089	1,952	1,971	2,112	2,071	1,887		
JAPANESE TREAS		-0,018	0,087	0,249	0,766	1,069	1,456		
U.K TREASURY		3,156	3,237	3,152	3,470	3,443	3,307		
ESM TREASURY		2,440	2,456	2,607	2,869	2,887	2,711		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,761	2,764	2,683	2,663	2,695	2,711	2,549	2,180
USD SWAP		5,188	4,419	4,018	3,851	3,752	3,733	3,667	3,414

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	1,17	6	159		3M	99,63	1,87	
GGB 3,45%	04/24	2Y	101,08	2,62	-3	289					
GGB 3,375%	02/25	3Y	100,93	2,94	-1	287					
GGB 2%	04/27	5Y	94,91	3,26	-10	271		6M	99,29	2,03	
GGB 3,75%	01/28	7Y	101,93	3,34	-24	267					
GGB 1,75%	06/32	10Y	80,89	4,22	-3	291					
GGB 1,875%	02/35	15Y	75,61	4,52	-3	306		12M	98,33	2,12	
GGB 4%	01/37	16Y	95,12	4,47	-3	335					
GGB 4,20%	01/42	21Y	100,61	4,15	0	291					
GGB 1,875%	01/52	30Y	60,55	4,26	-2	232					

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		136	32	84	93	-6	109		
10Y		227	77	129	134	36	180		
15Y		246	100	129	146	67	182		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,87	2,03	2,12	2,94	3,26	3,34	4,22	4,52	4,15

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	897	0,58	893	0,41%					
DOW JONES	33.927	0,67	36.338	-6,64%		BUND	140,16		
S&P 500	3.950	-0,39	4.766	-17,12%		BOBL	119,83		
NASDAQ	11.025	0,01	15.645	-29,53%		SCHATZ	106,8		
DAX	14.413	0,23	15.885	-9,26%					
FTSE	7.419	0,57	7.385	0,46%		US LONG BOND	126,09		
NIKKEI	28.116	0,61	28.792	-2,35%		US 10Y	112,55		
BRENT	88,63	1,35	77,78	13,95%		US 5Y	107,69		
GOLD \$	1.745	0,39	1.829	-4,60%		US 2Y	102,11		

