

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	1,042	0,10	USDJPY	138,895	0,25	EURUSD	1,135	-8,17%	
EURGBP	0,8608	0,15	USDGBP	0,82605	0,07	EURGBP	0,8412	2,33%	
EURJPY	144,73	0,27	USDCHF	0,94385	0,07	EURJPY	130,5	10,90%	
EURCHF	0,984	0,15				EURCHF	1,0379	-5,24%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	2,00	EUR	1,448	-0,336	1,898	2,360	-0,194	2,854	
USA	(3,75 / 4,00)	USD	4,044	0,153	4,757	5,225		5,639	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,047	0,032			
BANK OF ENGLAND	3,00	GBP	3,113	0,229	3,599	4,166			
SWITZERLAND	0,50	CHF	-0,775	-0,773	-0,753				

CAPITAL MARKETS									
		2YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR		
U.S TREASURY		4,455	3,877	3,681			3,723		
GREEK TREASURY			3,209	4,104	4,423	4,054			
GERMAN TREASURY		2,132	1,933	1,890	1,992	1,943	1,821		
JAPANESE TREAS		-0,019	0,102	0,254	0,799	1,099	1,488		
U.K TREASURY		3,243	3,245	3,069	3,421	3,395	3,302		
ESM TREASURY		2,480	2,440	2,536	2,763	2,772	2,603		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,803	2,767	2,649	2,602	2,614	2,601	2,429	2,066
USD SWAP		5,178	4,366	3,951	3,771	3,658	3,626	3,550	3,286

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	100,39	1,15	6	157		3M	99,64	1,96	
GGB 3,45%	04/24	2Y	101,05	2,64	3	291					
GGB 3,375%	02/25	3Y	101,04	2,88	2	281					
GGB 2%	04/27	5Y	95,36	3,15	1	260		6M	99,29	2,10	
GGB 3,75%	01/28	7Y	102,48	3,22	1	255					
GGB 1,75%	06/32	10Y	81,87	4,08	2	277					
GGB 1,875%	02/35	15Y	76,78	4,37	4	291		12M	98,33	2,16	
GGB 4%	01/37	16Y	96,46	4,34	1	322					
GGB 4,20%	01/42	21Y	102,70	3,99	4	275					
GGB 1,875%	01/52	30Y	62,64	4,09	4	215					

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		128	24	78	90	-8	101		
10Y		221	71	127	132	38	177		
15Y		243	97	127	144	71	181		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,96	2,10	2,16	2,88	3,15	3,22	4,08	4,37	3,99	4,09

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	915	-0,54	893	2,40%					
DOW JONES	34.194	0,28	36.338	-5,90%		BUND	141,63		
S&P 500	4.027	0,59	4.766	-15,50%		BOBL	120,15		
NASDAQ	11.285	0,99	15.645	-27,87%		SCHATZ	106,78		
DAX	14.523	-0,11	15.885	-8,57%					
FTSE	7.475	0,12	7.385	1,23%		US LONG BOND	127,97		
NIKKEI	28.283	-0,35	28.792	-1,77%		US 10Y	113,11		
BRENT	86,10	0,89	77,78	10,70%		US 5Y	107,96		
GOLD \$	1.752	-0,17	1.829	-4,20%		US 2Y	102,21		

