

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	1,063	0,25	USDJPY	132,12	-3,50	EURUSD	1,135	-6,30%	
EURGBP	0,875	0,23	USDGBP	0,82295	-0,02	EURGBP	0,8412	4,02%	
EURJPY	140,48	-3,26	USDCHF	0,9258	-0,31	EURJPY	130,5	7,64%	
EURCHF	0,984	-0,05				EURCHF	1,0379	-5,16%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	2,50	EUR	1,748	-0,336	2,047	2,569	-0,194	2,993	
USA	(4,25 / 4,50)	USD	4,353	0,153	4,746	5,187		5,479	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,045	0,038			
BANK OF ENGLAND	3,50	GBP	3,465	0,229	3,779	4,293			
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		4,264	3,754	3,649			3,706		
GREEK TREASURY			3,560	4,433	4,716	4,161			
GERMAN TREASURY		2,483	2,287	2,266	2,348	2,251	2,143		
JAPANESE TREAS		0,018	0,158	0,408	0,902	1,238	1,570		
U.K TREASURY		3,750	3,560	3,575	3,888	3,952	3,877		
ESM TREASURY		2,799	2,751	2,838	3,017	2,998	2,805		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,116	3,064	2,946	2,900	2,893	2,822	2,610	2,209
USD SWAP		5,044	4,142	3,790	3,663	3,600	3,589	3,527	3,277

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 3,45%	04/24	2Y	100,29	3,21	4	348		3M	99,76	2,05	
GGB 3,375%	02/25	3Y	100,09	3,33	6	326					
GGB 2%	04/27	5Y	94,18	3,47	7	292		6M	98,92	2,43	
GGB 3,75%	01/28	7Y	100,61	3,61	7	294					
GGB 1,75%	06/32	10Y	79,84	4,39	8	308					
GGB 1,875%	02/35	15Y	74,66	4,66	6	320		12M	97,32	2,82	
GGB 4%	01/37	16Y	95,41	4,44	4	332					
GGB 4,20%	01/42	21Y	101,45	4,09	4	285					
GGB 1,875%	01/52	30Y	59,58	4,35	7	241					

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		127	23	66	86	-28	97		
10Y		217	67	107	114	0	164		
15Y		237	91	109	119	28	168		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,05	2,43	2,82	3,33	3,47	3,61	4,39	4,66	4,09	4,35

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	916	-0,08	893	2,51%					
DOW JONES	32.758	-0,49	36.338	-9,85%		BUND	136,28		
S&P 500	3.818	-0,90	4.766	-19,90%		BOBL	117,14		
NASDAQ	10.546	-1,49	15.645	-32,59%		SCHATZ	105,85		
DAX	13.904	-0,28	15.885	-12,47%					
FTSE	7.351	-0,14	7.385	-0,45%		US LONG BOND	128,41		
NIKKEI	26.568	-2,46	28.792	-7,72%		US 10Y	113,67		
BRENT	80,35	0,69	77,78	3,30%		US 5Y	108,88		
GOLD \$	1.807	1,09	1.829	-1,20%		US 2Y	102,91		

