

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	1,067	0,11	USDJPY	131,825	-0,91	EURUSD	1,135	-5,94%	
EURGBP	0,8845	0,02	USDGBP	0,8287	-0,10	EURGBP	0,8412	5,15%	
EURJPY	140,72	-0,79	USDCHF	0,9239	0,07	EURJPY	130,5	7,83%	
EURCHF	0,986	0,19				EURCHF	1,0379	-4,99%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE 2,50	EUR	1,898	-0,336	2,202	2,752	-0,194	3,325		
USA (4,25 / 4,50)	USD	4,384	0,153	4,730	5,151		5,470		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,026	0,081				
BANK OF ENGLAND 3,50	GBP	3,465	0,229	3,856	4,373				
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		4,389	3,969	3,845			3,925		
GREEK TREASURY			3,689	4,589	4,827	4,258			
GERMAN TREASURY		2,709	2,528	2,510	2,613	2,528	2,441		
JAPANESE TREAS		0,039	0,232	0,422	1,054	1,307	1,613		
U.K TREASURY		3,680	3,676	3,700	4,026	4,074	3,989		
ESM TREASURY		2,996	2,994	3,102	3,282	3,265	3,082		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,287	3,284	3,191	3,150	3,143	3,076	2,866	2,468
USD SWAP		5,104	4,316	4,003	3,882	3,814	3,791	3,723	3,475

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	100,26	3,23	4	350		3M	99,80	2,33	
GGB 3,375%	02/25	3Y	99,91	3,42	-4	335					
GGB 2%	04/27	5Y	93,73	3,60	6	305		6M	98,96	2,52	
GGB 3,75%	01/28	7Y	100,16	3,71	6	304					
GGB 1,75%	06/32	10Y	78,80	4,56	10	325					
GGB 1,875%	02/35	15Y	73,83	4,77	6	331		12M	97,35	2,89	
GGB 4%	01/37	16Y	94,31	4,56	-5	344					
GGB 4,20%	01/42	21Y	100,34	4,17	0	293					
GGB 1,875%	01/52	30Y	57,68	4,52	6	258					

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		116	12	59	77	-27	85		
10Y		208	58	100	107	-5	154		
15Y		221	75	94	104	17	154		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,33	2,52	2,89	3,42	3,60	3,71	4,56	4,77	4,17	4,52

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	921	0,06	893	3,13%					
DOW JONES	33.221	1,05	36.338	-8,58%		BUND	133,8		
S&P 500	3.849	1,75	4.766	-19,23%		BOBL	116,07		
NASDAQ	10.478	2,59	15.645	-33,03%		SCHATZ	105,495		
DAX	14.004	-0,48	15.885	-11,84%					
FTSE	7.496	-0,23	7.385	1,50%		US LONG BOND	125,38		
NIKKEI	26.095	0,00	28.792	-9,37%		US 10Y	112,36		
BRENT	84,10	0,77	77,78	8,13%		US 5Y	107,97		
GOLD \$	1.817	0,13	1.829	-0,64%		US 2Y	102,57		

