

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	1,071	-0,68	USDJPY	128,54	0,75	EURUSD	1,135	-5,64%	
EURGBP	0,851	-0,13	USDGBP	0,79465	0,54	EURGBP	0,8412	1,17%	
EURJPY	137,62	-0,02	USDCHF	0,95895	0,16	EURJPY	130,5	5,45%	
EURCHF	1,027	-0,54				EURCHF	1,0379	-1,08%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,545	-0,336	-0,354	-0,068	-0,194	0,361	
USA (0,75 / 1,00)		USD	1,062	0,153	1,598	2,086		2,696	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,018	0,032			
BANK OF ENGLAND 0,50		GBP	1,078	0,229	1,384	1,823			
SWITZERLAND -0,75		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			2,538	2,804	2,837			3,050	
GREEK TREASURY				2,368	3,574	3,773	3,572		
GERMAN TREASURY			0,512	0,845	1,118	1,335	1,303	1,345	
JAPANESE TREAS			-0,072	0,007	0,243	0,513	0,765	1,026	
U.K TREASURY			1,523	1,629	2,045	2,322	2,349	2,309	
ESM TREASURY			0,861	1,253	1,637	1,954	2,010	1,949	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,486	1,309	1,527	1,664	1,845	2,000	1,938
USD SWAP			2,601	2,895	2,860	2,874	2,920	3,001	2,993

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	102,32	0,01	-8	43		3M	100,01	-0,03	
GGB 3,45%	04/24	2Y	103,75	1,36	1	163					
GGB 3,375%	02/25	3Y	103,39	2,07	1	200					
GGB 2%	04/27	5Y	98,59	2,31	1	176		6M	100,06	-0,11	
GGB 3,75%	01/28	7Y	107,65	2,29	1	162					
GGB 1,75%	06/32	10Y	84,97	3,56	4	225					
GGB 1,875%	02/35	15Y	81,57	3,72	4	226		12M	99,88	0,11	
GGB 4%	01/37	16Y	107,32	3,36	1	224					
GGB 4,20%	01/42	21Y	109,65	3,51	2	227					
GGB 1,875%	01/52	30Y	63,91	3,97	5	203					

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		152	48	83	86	9	129		
10Y		246	96	135	131	45	194		
15Y		244	98	119	135	52	188		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,03	-0,11	0,11	2,07	2,31	2,29	3,56	3,72	3,51

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	-0,02	893	-0,20%					
DOW JONES	33.213	1,76	36.338	-8,60%		BUND	151,55		
S&P 500	4.158	2,47	4.766	-12,75%		BOBL	126,4		
NASDAQ	12.131	3,33	15.645	-22,46%		SCHATZ	110,085		
DAX	14.402	-1,19	15.885	-9,33%					
FTSE	7.617	0,22	7.385	3,15%		US LONG BOND	140,16		
NIKKEI	27.280	-0,33	28.792	-5,25%		US 10Y	119,81		
BRENT	123,75	1,71	77,78	59,10%		US 5Y	113,39		
GOLD \$	1.853	-0,15	1.829	1,29%		US 2Y	105,99		

