

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	1,053	-0,05	USDJPY	137,675	0,00	EURUSD	1,135	-7,18%	
EURGBP	0,8577	-0,13	USDGBP	0,81435	-0,07	EURGBP	0,8412	1,96%	
EURJPY	145,00	-0,05	USDCHF	0,93725	0,09	EURJPY	130,5	11,11%	
EURCHF	0,987	0,05				EURCHF	1,0379	-4,90%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	2,00	EUR	1,622	-0,336	2,052	2,527	-0,194	2,880	
USA	(3,75 / 4,00)	USD	4,270	0,153	4,733	5,140		5,499	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,049	0,037			
BANK OF ENGLAND	3,00	GBP	3,413	0,229	3,756	4,273			
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		4,377	3,782	3,598			3,548		
GREEK TREASURY			3,071	4,028	4,330	3,919			
GERMAN TREASURY		2,197	1,985	1,953	1,990	1,882	1,722		
JAPANESE TREAS		-0,011	0,134	0,254	0,796	1,098	1,407		
U.K TREASURY		3,531	3,349	3,277	3,654	3,714	3,686		
ESM TREASURY		2,528	2,510	2,584	2,765	2,728	2,517		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,849	2,828	2,714	2,656	2,644	2,573	2,357	1,941
USD SWAP		5,141	4,231	3,828	3,667	3,575	3,542	3,464	3,190

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	100,75	2,84	9	311		3M	99,73	1,97	
GGB 3,375%	02/25	3Y	100,93	2,93	3	286					
GGB 2%	04/27	5Y	95,89	3,02	4	247		6M	98,90	2,37	
GGB 3,75%	01/28	7Y	102,75	3,16	2	249					
GGB 1,75%	06/32	10Y	82,46	4,00	4	269					
GGB 1,875%	02/35	15Y	77,54	4,29	2	283		12M	97,34	2,75	
GGB 4%	01/37	16Y	98,44	4,15	-2	303					
GGB 4,20%	01/42	21Y	104,31	3,88	-2	264					
GGB 1,875%	01/52	30Y	64,11	3,98	1	204					

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		109	5	54	73	-24	81		
10Y		208	58	106	116	19	161		
15Y		234	88	108	123	47	173		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,97	2,37	2,75	2,93	3,02	3,16	4,00	4,29	3,88	3,98

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	914	0,11	893	2,31%					
DOW JONES	34.005	1,58	36.338	-6,42%		BUND	140,18		
S&P 500	3.991	1,43	4.766	-16,27%		BOBL	118,78		
NASDAQ	11.144	1,26	15.645	-28,77%		SCHATZ	106,425		
DAX	14.429	0,86	15.885	-9,16%					
FTSE	7.469	0,31	7.385	1,14%		US LONG BOND	129,81		
NIKKEI	27.955	0,40	28.792	-2,91%		US 10Y	113,91		
BRENT	79,04	1,35	77,78	1,62%		US 5Y	108,75		
GOLD \$	1.786	0,25	1.829	-2,35%		US 2Y	102,69		

