

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	0,997	-0,42	USDJPY	143,275	0,24	EURUSD	1,135	-12,10%	
EURGBP	0,8757	-0,14	USDGBP	0,87795	0,27	EURGBP	0,8412	4,10%	
EURJPY	142,91	-0,18	USDCHF	0,96765	0,27	EURJPY	130,5	9,51%	
EURCHF	0,965	-0,14				EURCHF	1,0379	-7,01%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,678	-0,336	1,063	1,672	-0,194	2,263	
USA	(1,50 / 1,75)	USD	3,014	0,153	3,565	4,123		4,672	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,016	0,051			
BANK OF ENGLAND	0,50	GBP	2,245	0,229	2,756	3,518			
SWITZERLAND	-025	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		3,867	3,631	3,449			3,513		
GREEK TREASURY			3,495	4,271	4,422	4,281			
GERMAN TREASURY		1,549	1,654	1,760	1,905	1,770	1,765		
JAPANESE TREAS		-0,067	0,057	0,257	0,663	0,963	1,302		
U.K TREASURY		3,140	3,125	3,137	3,469	3,499	3,450		
ESM TREASURY		2,195	2,275	2,420	2,616	2,585	2,399		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,274	2,524	2,501	2,498	2,543	2,557	2,397	2,061
USD SWAP		4,381	4,005	3,719	3,597	3,525	3,508	3,441	3,213

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	100,88	1,01	-4	143		3M	99,87	1,10	
GGB 3,45%	04/24	2Y	101,56	2,39	0	266					
GGB 3,375%	02/25	3Y	100,75	3,04	1	297					
GGB 2%	04/27	5Y	93,99	3,44	0	289		6M	99,32	1,58	
GGB 3,75%	01/28	7Y	100,34	3,67	-2	300					
GGB 1,75%	06/32	10Y	80,38	4,25	-1	294					
GGB 1,875%	02/35	15Y	76,41	4,38	1	292		12M	97,97	2,12	
GGB 4%	01/37	16Y	97,92	4,19	-2	307					
GGB 4,20%	01/42	21Y	99,62	4,23	0	299					
GGB 1,875%	01/52	30Y	58,29	4,45	-1	251					

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		184	80	121	131	5	150		
10Y		251	101	136	147	25	197		
15Y		252	106	120	141	42	182		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,10	1,58	2,12	3,04	3,44	3,67	4,25	4,38	4,23	4,45

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	836	-0,36	893	-6,40%					
DOW JONES	30.822	-0,45	36.338	-15,18%	BUND	142,98			
S&P 500	3.873	-0,72	4.766	-18,73%	BOBL	121,44			
NASDAQ	11.448	-0,90	15.645	-26,82%	SCHATZ	107,54			
DAX	12.741	-1,66	15.885	-19,79%					
FTSE	7.237	-0,62	7.385	-2,00%	US LONG BOND	131,00			
NIKKEI	27.568	-1,11	28.792	-4,25%	US 10Y	114,63			
BRENT	90,95	-0,44	77,78	16,93%	US 5Y	109,20			
GOLD \$	1.665	-0,62	1.829	-8,99%	US 2Y	103,31			

