

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	0,971	0,09	USDJPY	145,67	-0,03	EURUSD	1,135	-14,42%	
EURGBP	0,8777	0,01	USDGBP	0,90385	-0,07	EURGBP	0,8412	4,34%	
EURJPY	141,46	0,03	USDCHF	0,99765	-0,21	EURJPY	130,5	8,40%	
EURCHF	0,969	-0,15				EURCHF	1,0379	-6,66%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,809	-0,336	1,319	1,962	-0,194	2,639	
USA	(3,00 / 3,25)	USD	3,314	0,153	3,909	4,385		4,996	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,022	0,045			
BANK OF ENGLAND	2,25	GBP	2,398	0,229	3,415	4,421			
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		4,312	4,174	3,943			3,913		
GREEK TREASURY			4,253	5,006	5,129	4,954			
GERMAN TREASURY		1,918	2,130	2,341	2,533	2,470	2,326		
JAPANESE TREAS		-0,056	0,062	0,254	0,747	1,042	1,447		
U.K TREASURY		4,281	4,577	4,432	4,762	4,849	4,692		
ESM TREASURY		2,634	2,915	3,213	3,408	3,315	2,980		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,657	3,103	3,205	3,266	3,348	3,337	3,111	2,654
USD SWAP		4,735	4,443	4,200	4,065	3,956	3,887	3,773	3,465

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	100,70	1,13	6	155		3M	99,95	0,87	
GGB 3,45%	04/24	2Y	101,07	2,69	5	296					
GGB 3,375%	02/25	3Y	100,07	3,34	2	327					
GGB 2%	04/27	5Y	91,07	4,21	10	366		6M	99,14	1,85	
GGB 3,75%	01/28	7Y	96,87	4,42	7	375					
GGB 1,75%	06/32	10Y	75,64	4,98	11	367					
GGB 1,875%	02/35	15Y	71,13	5,09	12	363		12M	98,03	2,19	
GGB 4%	01/37	16Y	89,47	5,05	-3	393					
GGB 4,20%	01/42	21Y	91,38	4,90	8	366					
GGB 1,875%	01/52	30Y	53,34	4,91	7	297					

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		212	108	150	157	21	175		
10Y		267	117	151	160	27	208		
15Y		260	114	135	153	46	191		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,87	1,85	2,19	3,34	4,21	4,42	4,98	5,09	4,90	4,91

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	810	-0,53	893	-9,30%					
DOW JONES	29.203	-0,32	36.338	-19,64%		BUND	136,12		
S&P 500	3.612	-0,75	4.766	-24,20%		BOBL	118,83		
NASDAQ	10.542	-1,04	15.645	-32,62%		SCHATZ	106,875		
DAX	12.168	-0,86	15.885	-23,40%					
FTSE	6.885	-1,07	7.385	-6,77%		US LONG BOND	124,47		
NIKKEI	26.401	-2,64	28.792	-8,30%		US 10Y	111,05		
BRENT	94,18	-2,09	77,78	21,09%		US 5Y	106,88		
GOLD \$	1.664	-0,28	1.829	-9,03%		US 2Y	102,50		

