

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	1,138	0,16	USDJPY	115,625	0,02	EURUSD	1,135	0,26%	
EURGBP	0,8389	-0,03	USDGBP	0,7374	-0,16	EURGBP	0,8412	-0,27%	
EURJPY	131,54	0,20	USDCHF	0,92485	-0,06	EURJPY	130,5	0,79%	
EURCHF	1,052	0,13				EURCHF	1,0379	1,38%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,551	-0,336	-0,516	-0,448	-0,194	-0,283	
USA (0,00 / 0,25)		USD	0,126	0,153	0,459	0,794		1,322	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,021	0,040			
BANK OF ENGLAND 0,50		GBP	0,481	0,229	0,890	1,386			
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			1,568	1,935	2,042			2,351	
GREEK TREASURY				1,550	2,715	2,837	2,625		
GERMAN TREASURY			-0,338	0,069	0,321	0,456	0,396	0,566	
JAPANESE TREAS			-0,020	0,054	0,216	0,490	0,706	0,939	
U.K TREASURY			1,537	1,536	1,593	1,722	1,720	1,619	
ESM TREASURY			0,158	0,452	0,706	0,919	0,976	0,999	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,256	0,449	0,638	0,739	0,865	0,965	0,949
USD SWAP			1,262	1,930	2,025	2,073	2,124	2,188	2,205

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	103,20	0,12	1	54		3M	100,06	-0,43	
GGB 3,45%	04/24	2Y	106,33	0,44	-1	71					
GGB 3,375%	02/25	3Y	106,79	1,06	2	99					
GGB 0%	02/26	5Y	94,33	1,48	1	92		6M	100,14	-0,31	
GGB 3,75%	01/28	7Y	111,24	1,74	1	107					
GGB 1,75%	06/32	10Y	91,56	2,70	1	139					
GGB 1,875%	02/35	15Y	90,10	2,80	1	134		12M	100,20	-0,25	
GGB 4%	01/37	16Y	118,95	2,47	0	135					
GGB 4,20%	01/42	21Y	125,28	2,56	1	132					
GGB 1,875%	01/52	30Y	76,28	3,10	1	116					

GREEK BONDS SPREAD(in bp) VS									
			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		148	44	88	117	45	127		
10Y		239	89	140	150	73	192		
15Y		238	92	121	140	65	189		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,43	-0,31	-0,25	1,06	1,48	1,74	2,70	2,80	2,56

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	962	1,17	893	7,67%					
DOW JONES	34.989	1,22	36.338	-3,71%		BUND	164,57		
S&P 500	4.471	1,58	4.766	-6,19%		BOBL	130,62		
NASDAQ	14.140	2,53	15.645	-9,62%		SCHATZ	111,59		
DAX	15.413	1,98	15.885	-2,97%					
FTSE	7.609	1,03	7.385	3,04%		US LONG BOND	150,78		
NIKKEI	27.460	2,22	28.792	-4,62%		US 10Y	125,75		
BRENT	93,86	0,62	77,78	20,67%		US 5Y	117,49		
GOLD \$	1.856	0,12	1.829	1,47%		US 2Y	107,56		

