

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	1,137	0,04	USDJPY	115,12	0,16	EURUSD	1,135	0,17%	
EURGBP	0,8342	-0,03	USDGBP	0,73395	-0,08	EURGBP	0,8412	-0,83%	
EURJPY	130,85	0,24	USDCHF	0,92085	0,06	EURJPY	130,5	0,26%	
EURCHF	1,047	0,12				EURCHF	1,0379	0,85%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,558	-0,336	-0,524	-0,461	-0,194	-0,286	
USA (0,00 / 0,25)		USD	0,137	0,153	0,488	0,787		1,330	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,021	0,040			
BANK OF ENGLAND 0,50		GBP	0,481	0,229	0,873	1,364			
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			1,488	1,862	1,977			2,304	
GREEK TREASURY				1,536	2,619	2,749	2,543		
GERMAN TREASURY			-0,435	-0,017	0,233	0,386	0,330	0,505	
JAPANESE TREAS			-0,015	0,052	0,216	0,488	0,701	0,945	
U.K TREASURY			1,353	1,364	1,472	1,629	1,650	1,555	
ESM TREASURY			0,058	0,367	0,641	0,873	0,933	0,956	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,303	0,358	0,561	0,667	0,804	0,920	0,910
USD SWAP			1,211	1,857	1,946	1,995	2,054	2,134	2,158

HELLENIC REPUBLIC BENCHMARKS BONDS									
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	103,19	0,10	1	52	3M	100,05	-0,43
GGB 3,45%	04/24	2Y	106,28	0,45	0	72			
GGB 3,375%	02/25	3Y	106,75	1,06	1	99			
GGB 0%	02/26	5Y	94,38	1,47	0	91	6M	100,13	-0,30
GGB 3,75%	01/28	7Y	111,53	1,69	0	102			
GGB 1,75%	06/32	10Y	92,37	2,60	0	129			
GGB 1,875%	02/35	15Y	90,96	2,71	1	125	12M	100,21	-0,26
GGB 4%	01/37	16Y	120,16	2,38	0	126			
GGB 4,20%	01/42	21Y	126,78	2,48	0	124			
GGB 1,875%	01/52	30Y	77,94	3,00	1	106			

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		155	51	96	124	59	135		
10Y		239	89	140	152	77	191		
15Y		236	90	121	140	67	187		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,43	-0,30	-0,26	1,06	1,47	1,69	2,60	2,71	2,48	3,00

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	955	-0,85	893	6,94%					
DOW JONES	34.312	-1,78	36.338	-5,58%	BUND	165,74			
S&P 500	4.380	-2,12	4.766	-8,09%	BOBL	131,1			
NASDAQ	13.717	-2,88	15.645	-12,33%	SCHATZ	111,765			
DAX	15.268	-0,67	15.885	-3,89%					
FTSE	7.537	-0,87	7.385	2,07%	US LONG BOND	151,94			
NIKKEI	27.122	-0,41	28.792	-5,80%	US 10Y	126,33			
BRENT	92,33	-0,69	77,78	18,71%	US 5Y	117,90			
GOLD \$	1.894	-0,23	1.829	3,55%	US 2Y	107,72			

