

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	1,135	-0,11	USDJPY	115,035	0,09	EURUSD	1,135	0,01%	
EURGBP	0,8339	-0,06	USDGBP	0,73485	0,04	EURGBP	0,8412	-0,87%	
EURJPY	130,54	-0,01	USDCHF	0,92005	-0,02	EURJPY	130,5	0,03%	
EURCHF	1,044	-0,13				EURCHF	1,0379	0,60%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,562	-0,336	-0,529	-0,478	-0,194	-0,313	
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		1,478	1,832	1,946			2,277		
GREEK TREASURY			1,498	2,571	2,711	2,503			
GERMAN TREASURY		-0,470	-0,050	0,205	0,364	0,312	0,485		
JAPANESE TREAS		-0,015	0,052	0,216	0,488	0,701	0,945		
U.K TREASURY		1,285	1,303	1,395	1,552	1,573	1,483		
ESM TREASURY		0,049	0,361	0,641	0,881	0,943	0,967		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		-0,308	0,349	0,556	0,664	0,804	0,927	0,920	0,797
USD SWAP		1,194	1,828	1,913	1,960	2,020	2,103	2,129	2,079

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	103,21	0,08	-1	50	3M	100,05	-0,40
GGB 3,45%	04/24	2Y	106,30	0,44	-1	71			
GGB 3,375%	02/25	3Y	106,82	1,04	-1	97			
GGB 0%	02/26	5Y	94,51	1,43	-3	87	6M	100,13	-0,30
GGB 3,75%	01/28	7Y	111,98	1,62	-8	95			
GGB 1,75%	06/32	10Y	92,77	2,56	-5	125			
GGB 1,875%	02/35	15Y	91,35	2,67	-3	121	12M	100,22	-0,27
GGB 4%	01/37	16Y	120,77	2,34	-5	122			
GGB 4,20%	01/42	21Y	127,51	2,44	-4	120			
GGB 1,875%	01/52	30Y	78,59	2,96	-2	102			

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	95	120	59	134		
10Y		237	87	136	149	74	188		
15Y		235	89	118	137	64	184		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,40	-0,30	-0,27	1,04	1,43	1,62	2,56	2,67	2,44	2,96

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	-0,03	893	6,91%					
DOW JONES	34.358	0,14	36.338	-5,45%	BUND	166,33			
S&P 500	4.370	-0,23	4.766	-8,30%	BOBL	131,38			
NASDAQ	13.738	0,15	15.645	-12,19%	SCHATZ	111,865			
DAX	15.077	-1,25	15.885	-5,09%					
FTSE	7.521	-0,22	7.385	1,85%	US LONG BOND	152,59			
NIKKEI	27.122	-0,41	28.792	-5,80%	US 10Y	126,63			
BRENT	91,58	-1,50	77,78	17,74%	US 5Y	118,08			
GOLD \$	1.895	-0,20	1.829	3,59%	US 2Y	107,77			

