

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	0,30	USDJPY	115,225	0,43	EURUSD	1,135	-0,01%	
EURGBP	0,8377	0,75	USDGBP	0,73835	0,44	EURGBP	0,8412	-0,41%	
EURJPY	130,73	0,76	USDCHF	0,92055	0,52	EURJPY	130,5	0,17%	
EURCHF	1,044	0,85				EURCHF	1,0379	0,63%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,556	-0,336	-0,527	-0,482	-0,194	-0,332	
USA (0,00 / 0,25)		USD	0,171	0,153	0,480	0,781		1,286	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,021	0,041			
BANK OF ENGLAND 0,50		GBP	0,492	0,229	0,868	1,331			
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			1,528	1,859	1,955			2,259	
GREEK TREASURY				1,520	2,619	2,689	2,452		
GERMAN TREASURY			-0,364	0,036	0,274	0,422	0,360	0,530	
JAPANESE TREAS			-0,019	0,034	0,197	0,447	0,646	0,874	
U.K TREASURY			1,350	1,370	1,479	1,637	1,653	1,548	
ESM TREASURY			0,112	0,422	0,689	0,925	0,985	0,997	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,290	0,415	0,618	0,719	0,852	0,972	0,961
USD SWAP			1,234	1,872	1,940	1,981	2,034	2,105	2,125

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	103,19	0,08	1	50		3M	100,05	-0,41	
GGB 3,45%	04/24	2Y	106,26	0,45	0	72					
GGB 3,375%	02/25	3Y	106,75	1,06	1	99					
GGB 0%	02/26	5Y	94,42	1,46	2	90		6M	100,13	-0,30	
GGB 3,75%	01/28	7Y	111,65	1,67	3	100					
GGB 1,75%	06/32	10Y	92,39	2,60	5	129					
GGB 1,875%	02/35	15Y	91,58	2,65	2	119		12M	100,21	-0,27	
GGB 4%	01/37	16Y	121,85	2,26	2	114					
GGB 4,20%	01/42	21Y	128,40	2,39	2	115					
GGB 1,875%	01/52	30Y	78,95	2,94	6	100					

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	115	51	127		
10Y		235	85	133	145	67	186		
15Y		227	81	108	127	53	175		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,41	-0,30	-0,27	1,06	1,46	1,67	2,60	2,65	2,39

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	943	-0,71	893	5,51%					
DOW JONES	33.968	-0,33	36.338	-6,52%		BUND	165,35		
S&P 500	4.333	-0,37	4.766	-9,09%		BOBL	130,83		
NASDAQ	13.540	-0,06	15.645	-13,45%		SCHATZ	111,685		
DAX	14.731	0,00	15.885	-7,27%					
FTSE	7.512	0,37	7.385	1,73%		US LONG BOND	152,78		
NIKKEI	26.450	-1,71	28.792	-8,14%		US 10Y	126,47		
BRENT	97,24	1,94	77,78	25,02%		US 5Y	117,91		
GOLD \$	1.902	-0,22	1.829	3,99%		US 2Y	107,68		

