

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	1,069	-0,10	USDJPY	133,275	0,51	EURUSD	1,135	-5,78%	
EURGBP	0,8506	0,04	USDGBP	0,7957	0,19	EURGBP	0,8412	1,12%	
EURJPY	142,50	0,36	USDCHF	0,97375	0,12	EURJPY	130,5	9,19%	
EURCHF	1,041	-0,02				EURCHF	1,0379	0,31%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,531	-0,336	-0,314	0,009	-0,194	0,521	
USA (0,75 / 1,00)		USD	1,160	0,153	1,665	2,188		2,852	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,031	0,016			
BANK OF ENGLAND 0,50		GBP	1,184	0,229	1,471	1,945			
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			2,743	3,003	2,996			3,145	
GREEK TREASURY				2,632	3,814	3,947	3,514		
GERMAN TREASURY			0,672	1,040	1,312	1,536	1,512	1,557	
JAPANESE TREAS			-0,074	-0,010	0,246	0,529	0,770	1,061	
U.K TREASURY			1,753	1,855	2,226	2,467	2,488	2,436	
ESM TREASURY			1,064	1,449	1,832	2,141	2,207	2,154	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,648	1,504	1,712	1,841	2,020	2,159	2,096
USD SWAP			2,768	3,114	3,061	3,056	3,082	3,148	3,123

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	102,19	0,08	-2	50	3M	99,99	0,04
GGB 3,45%	04/24	2Y	103,58	1,43	1	170			
GGB 3,375%	02/25	3Y	103,05	2,19	2	212			
GGB 2%	04/27	5Y	97,47	2,56	2	201	6M	99,97	0,06
GGB 3,75%	01/28	7Y	106,40	2,52	0	185			
GGB 1,75%	06/32	10Y	83,22	3,79	-1	248			
GGB 1,875%	02/35	15Y	80,05	3,90	2	244	12M	98,91	1,09
GGB 4%	01/37	16Y	108,17	3,29	3	217			
GGB 4,20%	01/42	21Y	110,45	3,46	2	222			
GGB 1,875%	01/52	30Y	60,09	4,28	-2	234			

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		159	55	85	90	11	136		
10Y		250	100	138	134	48	198		
15Y		241	95	114	132	47	188		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,04	0,06	1,09	2,19	2,56	2,52	3,79	3,90	3,46	4,28

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	892	-0,94	893	-0,17%					
DOW JONES	33.180	0,80	36.338	-8,69%	BUND	149,35			
S&P 500	4.161	0,95	4.766	-12,70%	BOBL	123,99			
NASDAQ	12.175	0,94	15.645	-22,18%	SCHATZ	109,025			
DAX	14.557	-0,66	15.885	-8,36%					
FTSE	7.599	-0,12	7.385	2,90%	US LONG BOND	137,44			
NIKKEI	28.234	1,04	28.792	-1,94%	US 10Y	118,20			
BRENT	121,02	0,37	77,78	55,59%	US 5Y	111,99			
GOLD \$	1.849	-0,17	1.829	1,11%	US 2Y	105,15			

