

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	1,005	0,51	USDJPY	142,585	-1,06	EURUSD	1,135	-11,44%	
EURGBP	0,8693	0,01	USDGBP	0,86515	-0,47	EURGBP	0,8412	3,34%	
EURJPY	143,28	-0,58	USDCHF	0,9619	-0,90	EURJPY	130,5	9,79%	
EURCHF	0,967	-0,39				EURCHF	1,0379	-6,87%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,381	-0,336	0,836	1,354	-0,194	1,903	
USA	(1,50 / 1,75)	USD	2,705	0,153	3,194	3,752		4,189	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,016	0,043			
BANK OF ENGLAND	0,50	GBP	2,213	0,229	2,688	3,399			
SWITZERLAND	-025	CHF	-0,775	-0,773	-0,753				

CAPITAL MARKETS									
		2YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR		
U.S TREASURY		3,484	3,371	3,268			3,443		
GREEK TREASURY			3,446	4,256	4,368	4,307			
GERMAN TREASURY		1,332	1,559	1,713	1,884	1,797	1,811		
JAPANESE TREAS		-0,075	0,052	0,253	0,664	0,962	1,323		
U.K TREASURY		3,016	2,946	3,071	3,470	3,500	3,455		
ESM TREASURY		1,929	2,128	2,392	2,666	2,664	2,479		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,018	2,298	2,374	2,432	2,536	2,612	2,473	2,143
USD SWAP		3,955	3,637	3,433	3,362	3,340	3,378	3,327	3,121

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	100,94	0,99	58	141		3M	99,86	1,01	
GGB 3,45%	04/24	2Y	101,80	2,25	7	252					
GGB 3,375%	02/25	3Y	101,02	2,93	3	286					
GGB 2%	04/27	5Y	94,14	3,40	6	285		6M	99,36	1,41	
GGB 3,75%	01/28	7Y	100,85	3,57	3	290					
GGB 1,75%	06/32	10Y	80,44	4,24	3	293					
GGB 1,875%	02/35	15Y	76,81	4,33	2	287		12M	98,01	2,03	
GGB 4%	01/37	16Y	98,02	4,18	0	306					
GGB 4,20%	01/42	21Y	99,25	4,26	3	302					
GGB 1,875%	01/52	30Y	57,96	4,47	3	253					

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		189	85	131	138	11	154		
10Y		254	104	140	151	26	198		
15Y		248	102	120	138	34	174		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,01	1,41	2,03	2,93	3,40	3,57	4,24	4,33	4,26	4,47

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	843	2,12	893	-5,58%					
DOW JONES	31.775	0,61	36.338	-12,56%	BUND	147,58			
S&P 500	4.006	0,66	4.766	-15,94%	BOBL	123,18			
NASDAQ	11.862	0,60	15.645	-24,18%	SCHATZ	108,99			
DAX	13.083	1,39	15.885	-17,64%					
FTSE	7.376	1,56	7.385	-0,12%	US LONG BOND	133,69			
NIKKEI	28.215	0,53	28.792	-2,00%	US 10Y	116,19			
BRENT	90,97	2,04	77,78	16,96%	US 5Y	110,57			
GOLD \$	1.723	0,85	1.829	-5,79%	US 2Y	104,20			

