

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	1,018	1,41	USDJPY	142,835	0,26	EURUSD	1,135	-10,25%	
EURGBP	0,8719	0,63	USDGBP	0,85615	-0,79	EURGBP	0,8412	3,65%	
EURJPY	145,47	1,63	USDCHF	0,9552	-0,65	EURJPY	130,5	11,47%	
EURCHF	0,973	0,90				EURCHF	1,0379	-6,27%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,480	-0,336	0,934	1,442	-0,194	2,015	
USA	(1,50 / 1,75)	USD	2,773	0,153	3,245	3,811		4,189	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,014	0,043			
BANK OF ENGLAND	0,50	GBP	2,238	0,229	2,674	3,368			
SWITZERLAND	-025	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		3,551	3,430	3,312			3,455		
GREEK TREASURY			3,508	4,321	4,430	4,356			
GERMAN TREASURY		1,388	1,588	1,736	1,906	1,820	1,833		
JAPANESE TREAS		-0,075	0,054	0,249	0,645	0,931	1,288		
U.K TREASURY		3,050	2,997	3,107	3,498	3,532	3,495		
ESM TREASURY		1,975	2,153	2,415	2,676	2,684	2,509		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,064	2,342	2,397	2,449	2,547	2,624	2,492	2,174
USD SWAP		4,006	3,698	3,493	3,417	3,388	3,412	3,355	3,141

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	100,92	1,04	6	146		3M	99,84	1,12	
GGB 3,45%	04/24	2Y	101,74	2,29	5	256					
GGB 3,375%	02/25	3Y	100,91	2,98	5	291					
GGB 2%	04/27	5Y	93,90	3,45	4	290		6M	99,36	1,43	
GGB 3,75%	01/28	7Y	100,61	3,62	4	295					
GGB 1,75%	06/32	10Y	80,01	4,30	4	299					
GGB 1,875%	02/35	15Y	76,32	4,39	6	293		12M	98,00	2,05	
GGB 4%	01/37	16Y	97,47	4,24	4	312					
GGB 4,20%	01/42	21Y	98,66	4,30	6	306					
GGB 1,875%	01/52	30Y	57,31	4,53	4	259					

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		192	88	133	140	9	156		
10Y		259	109	142	152	25	201		
15Y		252	106	120	139	34	176		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	1,12	1,43	2,05	2,98	3,45	3,62	4,30	4,39	4,30	4,53

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	850	0,95	893	-4,87%					
DOW JONES	32.152	1,19	36.338	-11,52%	BUND	147,58			
S&P 500	4.067	1,53	4.766	-14,66%	BOBL	123,18			
NASDAQ	12.112	2,11	15.645	-22,58%	SCHATZ	108,99			
DAX	13.240	1,16	15.885	-16,65%					
FTSE	7.408	0,77	7.385	0,32%	US LONG BOND	133,41			
NIKKEI	28.542	1,16	28.792	-0,87%	US 10Y	115,81			
BRENT	92,91	0,08	77,78	19,45%	US 5Y	110,23			
GOLD \$	1.725	0,46	1.829	-5,70%	US 2Y	104,02			

