

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	0,989	0,68	USDJPY	144,855	0,22	EURUSD	1,135	-12,81%	
EURGBP	0,8727	0,58	USDGBP	0,88215	-0,11	EURGBP	0,8412	3,75%	
EURJPY	143,31	0,89	USDCHF	0,988	-0,44	EURJPY	130,5	9,81%	
EURCHF	0,977	0,22				EURCHF	1,0379	-5,83%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	1,25	EUR	0,674	-0,336	1,185	1,775	-0,194	2,500	
USA	(3,00 / 3,25)	USD	3,143	0,153	3,755	4,232		4,781	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,037	0,036			
BANK OF ENGLAND	2,25	GBP	2,286	0,229	3,344	4,405			
SWITZERLAND	0,50	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		4,035	3,799	3,589			3,658		
GREEK TREASURY			3,729	4,599	4,635	4,435			
GERMAN TREASURY		1,530	1,659	1,832	2,009	1,937	1,864		
JAPANESE TREAS		-0,062	0,036	0,222	0,657	0,955	1,329		
U.K TREASURY		3,876	4,023	3,822	4,070	4,047	3,885		
ESM TREASURY		2,187	2,380	2,648	2,861	2,794	2,514		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,314	2,603	2,649	2,699	2,779	2,794	2,593	2,183
USD SWAP		4,450	4,118	3,853	3,719	3,620	3,591	3,497	3,218

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	100,77	1,05	0	147		3M	99,94	0,79	
GGB 3,45%	04/24	2Y	101,49	2,41	-8	268					
GGB 3,375%	02/25	3Y	100,81	3,01	-8	294					
GGB 2%	04/27	5Y	93,03	3,69	-14	314		6M	99,05	1,97	
GGB 3,75%	01/28	7Y	99,18	3,92	-14	325					
GGB 1,75%	06/32	10Y	78,26	4,57	-16	326					
GGB 1,875%	02/35	15Y	74,81	4,60	-16	314		12M	98,01	2,17	
GGB 4%	01/37	16Y	94,03	4,58	-15	346					
GGB 4,20%	01/42	21Y	97,52	4,39	-16	315					
GGB 1,875%	01/52	30Y	58,32	4,45	-8	251					

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		207	103	141	148	24	169		
10Y		277	127	161	173	48	218		
15Y		263	117	133	152	55	190		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,79	1,97	2,17	3,01	3,69	3,92	4,57	4,60	4,39	4,45

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	823	2,32	893	-7,89%					
DOW JONES	29.491	2,66	36.338	-18,84%		BUND	141,92		
S&P 500	3.678	2,59	4.766	-22,82%		BOBL	121,41		
NASDAQ	10.815	2,27	15.645	-30,87%		SCHATZ	107,605		
DAX	12.563	2,90	15.885	-20,91%					
FTSE	7.042	1,92	7.385	-4,64%		US LONG BOND	129,06		
NIKKEI	26.992	2,96	28.792	-6,25%		US 10Y	113,73		
BRENT	90,18	1,49	77,78	15,94%		US 5Y	108,58		
GOLD \$	1.705	0,30	1.829	-6,78%		US 2Y	103,04		

