

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	1,099	-0,19	USDJPY	120,415	0,78	EURUSD	1,135	-3,11%	
EURGBP	0,8356	-0,10	USDGBP	0,76	0,07	EURGBP	0,8412	-0,66%	
EURJPY	132,40	0,58	USDCHF	0,93475	0,11	EURJPY	130,5	1,45%	
EURCHF	1,028	-0,09				EURCHF	1,0379	-0,98%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,557	-0,336	-0,487	-0,393	-0,194	-0,207	
USA (0,25 / 0,50)		USD	0,447	0,153	0,934	1,288		1,786	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,008	0,043			
BANK OF ENGLAND 0,50		GBP	0,727	0,229	0,970	1,391			
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			2,160	2,354	2,326			2,553	
GREEK TREASURY				1,617	2,706	2,860	2,488		
GERMAN TREASURY			-0,261	0,204	0,494	0,636	0,560	0,662	
JAPANESE TREAS			-0,018	0,047	0,217	0,478	0,701	0,913	
U.K TREASURY			1,355	1,404	1,651	1,874	1,903	1,865	
ESM TREASURY			0,249	0,584	0,926	1,194	1,243	1,173	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,159	0,594	0,820	0,949	1,117	1,258	1,216
USD SWAP			1,860	2,499	2,441	2,424	2,432	2,483	2,490

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	103,04	-0,06	0	36		3M	100,03	-0,68	
GGB 3,45%	04/24	2Y	106,08	0,43	2	70					
GGB 3,375%	02/25	3Y	106,53	1,07	2	100					
GGB 0%	02/26	5Y	94,20	1,55	1	99		6M	100,12	-0,27	
GGB 3,75%	01/28	7Y	112,24	1,55	-1	88					
GGB 1,75%	06/32	10Y	91,71	2,69	2	138					
GGB 1,875%	02/35	15Y	89,91	2,82	2	136		12M	100,26	-0,27	
GGB 4%	01/37	16Y	120,82	2,33	-2	121					
GGB 4,20%	01/42	21Y	127,62	2,43	-6	119					
GGB 1,875%	01/52	30Y	75,13	3,18	2	124					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,68	-0,27	-0,27	1,07	1,55	1,55	2,69	2,82	2,43

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	859	-0,41	893	-3,81%					
DOW JONES	34.553	-0,58	36.338	-4,91%		BUND	159,41		
S&P 500	4.461	-0,04	4.766	-6,40%		BOBL	129,81		
NASDAQ	13.838	-0,40	15.645	-11,55%		SCHATZ	111,12		
DAX	14.415	0,61	15.885	-9,26%					
FTSE	7.458	0,21	7.385	1,00%		US LONG BOND	149,16		
NIKKEI	27.224	1,48	28.792	-5,45%		US 10Y	123,02		
BRENT	115,26	-0,31	77,78	48,19%		US 5Y	115,02		
GOLD \$	1.929	-0,36	1.829	5,47%		US 2Y	106,09		

