

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	1,066	0,17	USDJPY	133,065	0,15	EURUSD	1,135	-6,09%	
EURGBP	0,8828	0,13	USDGBP	0,8285	-0,06	EURGBP	0,8412	4,94%	
EURJPY	141,78	0,31	USDCHF	0,9313	-0,08	EURJPY	130,5	8,64%	
EURCHF	0,992	0,08				EURCHF	1,0379	-4,40%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE 2,50	EUR	1,910	-0,336	2,141	2,701	-0,194	3,238		
USA (4,25 / 4,50)	USD	4,387	0,153	4,726	5,153		5,444		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,035	0,053				
BANK OF ENGLAND 3,50	GBP	3,469	0,229	3,810	4,341				
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		4,334	3,864	3,742			3,807		
GREEK TREASURY			3,670	4,614	4,816	4,322			
GERMAN TREASURY		2,667	2,494	2,460	2,548	2,456	2,355		
JAPANESE TREAS		0,028	0,252	0,476	1,000	1,258	1,543		
U.K TREASURY		3,608	3,650	3,637	3,941	3,994	3,908		
ESM TREASURY		3,009	2,986	3,076	3,255	3,243	3,063		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,294	3,294	3,191	3,136	3,122	3,056	2,849	2,458
USD SWAP		5,043	4,239	3,911	3,780	3,717	3,697	3,644	3,388

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 3,45%	04/24	2Y	100,27	3,22	2	349		3M	99,77	2,29	
GGB 3,375%	02/25	3Y	99,93	3,40	2	333					
GGB 2%	04/27	5Y	93,73	3,59	4	304		6M	98,96	2,45	
GGB 3,75%	01/28	7Y	100,19	3,71	2	304					
GGB 1,75%	06/32	10Y	78,74	4,56	5	325					
GGB 1,875%	02/35	15Y	74,05	4,74	3	328		12M	97,32	2,89	
GGB 4%	01/37	16Y	94,18	4,57	12	345					
GGB 4,20%	01/42	21Y	99,41	4,24	10	300					
GGB 1,875%	01/52	30Y	57,82	4,51	5	257					

GREEK SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,29	2,45	2,89	3,40	3,59	3,71	4,56	4,74	4,24	4,51

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	921	-0,32	893	3,12%					
DOW JONES	33.204	0,53	36.338	-8,62%		BUND	134,25		
S&P 500	3.845	0,59	4.766	-19,33%		BOBL	116,13		
NASDAQ	10.498	0,21	15.645	-32,90%		SCHATZ	105,51		
DAX	14.052	0,80	15.885	-11,54%					
FTSE	7.473	0,05	7.385	1,20%		US LONG BOND	127,16		
NIKKEI	26.448	0,16	28.792	-8,14%		US 10Y	113,06		
BRENT	83,87	-0,06	77,78	7,83%		US 5Y	108,41		
GOLD \$	1.807	0,50	1.829	-1,20%		US 2Y	102,79		

