

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	1,138	0,04	USDJPY	115,295	-0,15	EURUSD	1,135	0,27%	
EURGBP	0,8367	-0,05	USDGBP	0,73555	-0,08	EURGBP	0,8412	-0,53%	
EURJPY	131,18	-0,14	USDCHF	0,92195	-0,02	EURJPY	130,5	0,52%	
EURCHF	1,049	-0,01				EURCHF	1,0379	1,06%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,555	-0,336	-0,523	-0,455	-0,194	-0,285	
USA (0,00 / 0,25)		USD	0,120	0,153	0,469	0,793		1,343	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,021	0,040			
BANK OF ENGLAND 0,50		GBP	0,482	0,229	0,891	1,400			
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			1,503	1,889	2,010			2,325	
GREEK TREASURY				1,559	2,668	2,779	2,579		
GERMAN TREASURY			-0,377	0,029	0,268	0,413	0,359	0,534	
JAPANESE TREAS			-0,009	0,063	0,226	0,515	0,744	0,991	
U.K TREASURY			1,407	1,418	1,524	1,671	1,688	1,588	
ESM TREASURY			0,099	0,400	0,655	0,883	0,946	0,971	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,284	0,398	0,593	0,692	0,817	0,931	0,922
USD SWAP			1,216	1,877	1,974	2,029	2,091	2,165	2,187

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	103,19	0,10	-1	52		3M	100,06	-0,43	
GGB 3,45%	04/24	2Y	106,28	0,45	1	72					
GGB 3,375%	02/25	3Y	106,79	1,05	-1	98					
GGB 0%	02/26	5Y	94,28	1,49	-1	93		6M	100,14	-0,32	
GGB 3,75%	01/28	7Y	111,47	1,70	-1	103					
GGB 1,75%	06/32	10Y	91,95	2,65	0	134					
GGB 1,875%	02/35	15Y	90,64	2,74	-1	128		12M	100,21	-0,25	
GGB 4%	01/37	16Y	119,62	2,42	-1	130					
GGB 4,20%	01/42	21Y	126,15	2,52	-1	128					
GGB 1,875%	01/52	30Y	76,94	3,06	0	112					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,43	-0,32	-0,25	1,05	1,49	1,70	2,65	2,74	2,52

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	964	0,18	893	7,86%					
DOW JONES	34.934	-0,16	36.338	-3,86%		BUND	165,35		
S&P 500	4.475	0,09	4.766	-6,11%		BOBL	130,85		
NASDAQ	14.124	-0,11	15.645	-9,72%		SCHATZ	111,665		
DAX	15.370	-0,28	15.885	-3,24%					
FTSE	7.604	-0,07	7.385	2,97%		US LONG BOND	151,47		
NIKKEI	27.233	-0,83	28.792	-5,42%		US 10Y	126,09		
BRENT	93,77	-1,10	77,78	20,56%		US 5Y	117,77		
GOLD \$	1.876	0,35	1.829	2,59%		US 2Y	107,71		

