

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	1,119	-0,70	USDJPY	115,5	-0,01	EURUSD	1,135	-1,39%	
EURGBP	0,8367	-0,45	USDGBP	0,7478	0,31	EURGBP	0,8412	-0,54%	
EURJPY	129,24	-0,77	USDCHF	0,9258	0,02	EURJPY	130,5	-0,97%	
EURCHF	1,036	-0,75				EURCHF	1,0379	-0,20%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,543	-0,336	-0,528	-0,488	-0,194	-0,348	
USA (0,00 / 0,25)		USD	0,231	0,153	0,523	0,829		1,331	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,011	0,041			
BANK OF ENGLAND 0,50		GBP	0,555	0,229	0,854	1,293			
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			1,496	1,800	1,910			2,231	
GREEK TREASURY				1,475	2,562	2,642	2,406		
GERMAN TREASURY			-0,448	-0,075	0,174	0,318	0,272	0,437	
JAPANESE TREAS			-0,025	0,016	0,192	0,445	0,665	0,895	
U.K TREASURY			1,206	1,251	1,457	1,661	1,707	1,611	
ESM TREASURY			0,097	0,421	0,711	0,954	1,016	1,014	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,321	0,361	0,563	0,678	0,830	0,959	0,948
USD SWAP			1,219	1,841	1,903	1,947	2,002	2,070	2,091

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	103,18	0,02	-1	44		3M	100,05	-0,45	
GGB 3,45%	04/24	2Y	106,28	0,42	-1	69					
GGB 3,375%	02/25	3Y	106,82	1,02	-2	95					
GGB 0%	02/26	5Y	94,62	1,41	-2	85		6M	100,17	-0,34	
GGB 3,75%	01/28	7Y	112,01	1,60	-2	93					
GGB 1,75%	06/32	10Y	92,87	2,55	-1	124					
GGB 1,875%	02/35	15Y	92,05	2,61	-1	115		12M	100,21	-0,26	
GGB 4%	01/37	16Y	122,63	2,20	-2	108					
GGB 4,20%	01/42	21Y	129,21	2,35	-2	111					
GGB 1,875%	01/52	30Y	79,83	2,89	-1	95					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,45	-0,34	-0,26	1,02	1,41	1,60	2,55	2,61	2,35

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	927	4,38	893	3,80%					
DOW JONES	34.059	2,51	36.338	-6,27%	BUND	166,7			
S&P 500	4.385	2,24	4.766	-8,00%	BOBL	131,44			
NASDAQ	13.695	1,64	15.645	-12,47%	SCHATZ	111,855			
DAX	14.567	3,67	15.885	-8,30%					
FTSE	7.489	3,91	7.385	1,42%	US LONG BOND	153,44			
NIKKEI	26.527	0,19	28.792	-7,87%	US 10Y	126,91			
BRENT	102,43	4,60	77,78	31,69%	US 5Y	118,23			
GOLD \$	1.897	0,41	1.829	3,72%	US 2Y	107,86			

