

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	1,115	-0,65	USDJPY	114,875	-0,11	EURUSD	1,135	-1,78%	
EURGBP	0,8331	-0,35	USDGBP	0,7474	0,27	EURGBP	0,8412	-0,96%	
EURJPY	128,04	-0,75	USDCHF	0,91925	0,25	EURJPY	130,5	-1,89%	
EURCHF	1,025	-0,41				EURCHF	1,0379	-1,28%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,551	-0,336	-0,533	-0,493	-0,194	-0,349	
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			1,337	1,610	1,753			2,130	
GREEK TREASURY				1,232	2,319	2,418	2,215		
GERMAN TREASURY			-0,693	-0,347	-0,029	0,133	0,112	0,293	
JAPANESE TREAS			-0,026	0,016	0,176	0,431	0,667	0,898	
U.K TREASURY			0,864	0,855	1,209	1,431	1,473	1,439	
ESM TREASURY			-0,162	0,151	0,519	0,801	0,858	0,840	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,392	0,143	0,358	0,503	0,692	0,850	0,831
USD SWAP			1,070	1,615	1,695	1,761	1,841	1,935	1,965

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	103,26	-0,07	-10	35		3M	100,04	-0,44	
GGB 3,45%	04/24	2Y	106,60	0,27	-13	54					
GGB 3,375%	02/25	3Y	107,31	0,86	-15	79					
GGB 0%	02/26	5Y	95,51	1,17	-19	61		6M	100,14	-0,33	
GGB 3,75%	01/28	7Y	113,72	1,32	-24	65					
GGB 1,75%	06/32	10Y	94,99	2,30	-21	99					
GGB 1,875%	02/35	15Y	94,38	2,39	-19	93		12M	100,22	-0,28	
GGB 4%	01/37	16Y	125,29	2,02	-18	90					
GGB 4,20%	01/42	21Y	132,76	2,16	-17	92					
GGB 1,875%	01/52	30Y	83,47	2,69	-17	75					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,44	-0,33	-0,28	0,86	1,17	1,32	2,30	2,39	2,16

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	868	-2,70	893	-2,89%					
DOW JONES	33.633	-0,77	36.338	-7,44%	BUND	169,92			
S&P 500	4.351	-0,52	4.766	-8,71%	BOBL	133,22			
NASDAQ	13.766	0,10	15.645	-12,01%	SCHATZ	112,355			
DAX	14.117	-2,38	15.885	-11,13%					
FTSE	7.399	-0,79	7.385	0,20%	US LONG BOND	156,34			
NIKKEI	26.845	1,20	28.792	-6,76%	US 10Y	128,38			
BRENT	104,69	6,86	77,78	34,60%	US 5Y	119,22			
GOLD \$	1.920	0,58	1.829	4,98%	US 2Y	108,17			

