

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	1,110	-0,19	USDJPY	115,725	0,19	EURUSD	1,135	-2,20%	
EURGBP	0,8287	-0,07	USDGBP	0,74655	0,09	EURGBP	0,8412	-1,49%	
EURJPY	128,43	-0,01	USDCHF	0,91965	-0,07	EURJPY	130,5	-1,59%	
EURCHF	1,021	-0,26				EURCHF	1,0379	-1,66%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,553	-0,336	-0,534	-0,496	-0,194	-0,363	
USA (0,00 / 0,25)		USD	0,235	0,153	0,511	0,764		1,177	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,011	0,040			
BANK OF ENGLAND 0,50		GBP	0,603	0,229	0,866	1,277			
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			1,486	1,736	1,858			2,241	
GREEK TREASURY				1,236	2,359	2,484	2,255		
GERMAN TREASURY			-0,678	-0,289	0,013	0,175	0,142	0,321	
JAPANESE TREAS			-0,027	0,011	0,177	0,437	0,658	0,884	
U.K TREASURY			1,083	1,016	1,259	1,465	1,507	1,475	
ESM TREASURY			-0,089	0,205	0,536	0,807	0,863	0,835	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,367	0,195	0,402	0,533	0,709	0,866	0,852
USD SWAP			1,194	1,753	1,813	1,871	1,945	2,037	2,065

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	103,22	-0,06	-1	36		3M	100,04	-0,48	
GGB 3,45%	04/24	2Y	106,54	0,28	-1	55					
GGB 3,375%	02/25	3Y	107,27	0,86	0	79					
GGB 0%	02/26	5Y	95,44	1,19	-1	63		6M	100,16	-0,33	
GGB 3,75%	01/28	7Y	113,53	1,35	-2	68					
GGB 1,75%	06/32	10Y	94,63	2,34	-1	103					
GGB 1,875%	02/35	15Y	93,69	2,45	0	99		12M	100,21	-0,27	
GGB 4%	01/37	16Y	124,56	2,07	-1	95					
GGB 4,20%	01/42	21Y	131,73	2,21	-1	97					
GGB 1,875%	01/52	30Y	82,39	2,75	0	81					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,48	-0,33	-0,27	0,86	1,19	1,35	2,34	2,45	2,21

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	852	-1,66	893	-4,62%					
DOW JONES	33.891	1,79	36.338	-6,73%		BUND	169,51		
S&P 500	4.387	1,86	4.766	-7,96%		BOBL	132,88		
NASDAQ	13.752	1,62	15.645	-12,10%		SCHATZ	112,215		
DAX	14.000	0,69	15.885	-11,87%					
FTSE	7.430	1,36	7.385	0,61%		US LONG BOND	154,72		
NIKKEI	26.577	0,70	28.792	-7,69%		US 10Y	127,48		
BRENT	119,65	5,95	77,78	53,83%		US 5Y	118,58		
GOLD \$	1.932	0,18	1.829	5,64%		US 2Y	107,92		

