

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	1,108	-0,33	USDJPY	115,555	0,03	EURUSD	1,135	-2,33%	
EURGBP	0,8288	-0,06	USDGBP	0,74795	0,27	EURGBP	0,8412	-1,47%	
EURJPY	128,06	-0,30	USDCHF	0,91825	-0,22	EURJPY	130,5	-1,87%	
EURCHF	1,018	-0,56				EURCHF	1,0379	-1,96%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,558	-0,336	-0,532	-0,502	-0,194	-0,398	
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			1,524	1,760	1,878			2,251	
GREEK TREASURY				1,283	2,381	2,521	2,302		
GERMAN TREASURY			-0,567	-0,220	0,066	0,216	0,166	0,333	
JAPANESE TREAS			-0,027	0,011	0,177	0,437	0,658	0,884	
U.K TREASURY			1,170	1,108	1,340	1,554	1,595	1,558	
ESM TREASURY			-0,064	0,231	0,572	0,841	0,893	0,859	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,335	0,250	0,447	0,576	0,749	0,895	0,872
USD SWAP			1,253	1,801	1,843	1,894	1,964	2,050	2,075

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	103,21	-0,06	-1	36		3M	100,04	-0,49	
GGB 3,45%	04/24	2Y	106,52	0,29	0	56					
GGB 3,375%	02/25	3Y	107,25	0,87	0	80					
GGB 0%	02/26	5Y	95,34	1,22	2	66		6M	100,16	-0,33	
GGB 3,75%	01/28	7Y	113,29	1,39	2	72					
GGB 1,75%	06/32	10Y	94,44	2,37	1	106					
GGB 1,875%	02/35	15Y	93,32	2,49	4	103		12M	100,21	-0,27	
GGB 4%	01/37	16Y	124,00	2,11	3	99					
GGB 4,20%	01/42	21Y	131,15	2,24	2	100					
GGB 1,875%	01/52	30Y	81,93	2,77	2	83					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,49	-0,33	-0,27	0,87	1,22	1,39	2,37	2,49	2,24

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	859	0,78	893	-3,87%					
DOW JONES	34.075	0,54	36.338	-6,23%		BUND	168,51		
S&P 500	4.415	0,66	4.766	-7,36%		BOBL	132,39		
NASDAQ	13.760	0,06	15.645	-12,05%		SCHATZ	112,075		
DAX	13.951	-0,35	15.885	-12,18%					
FTSE	7.349	-1,08	7.385	-0,48%		US LONG BOND	154,28		
NIKKEI	26.577	0,70	28.792	-7,69%		US 10Y	127,20		
BRENT	112,46	-0,42	77,78	44,59%		US 5Y	118,37		
GOLD \$	1.929	0,02	1.829	5,48%		US 2Y	107,79		

