

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	1,092	-1,32	USDJPY	114,86	-0,52	EURUSD	1,135	-3,77%	
EURGBP	0,8261	-0,36	USDGBP	0,7565	0,97	EURGBP	0,8412	-1,80%	
EURJPY	125,43	-1,86	USDCHF	0,91865	0,16	EURJPY	130,5	-3,89%	
EURCHF	1,003	-1,19				EURCHF	1,0379	-3,35%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,549	-0,336	-0,526	-0,485	-0,194	-0,377	
USA (0,00 / 0,25)		USD	0,289	0,153	0,583	0,890		1,332	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,011	0,038			
BANK OF ENGLAND 0,50		GBP	0,649	0,229	0,948	1,390			
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			1,478	1,632	1,729			2,151	
GREEK TREASURY				1,188	2,365	2,476	2,254		
GERMAN TREASURY			-0,730	-0,371	-0,069	0,070	0,000	0,161	
JAPANESE TREAS			-0,033	0,018	0,163	0,424	0,635	0,847	
U.K TREASURY			1,061	0,982	1,208	1,434	1,482	1,450	
ESM TREASURY			-0,134	0,170	0,538	0,803	0,834	0,751	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,345	0,177	0,383	0,528	0,718	0,862	0,813
USD SWAP			1,260	1,724	1,720	1,751	1,815	1,909	1,940

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	103,23	-0,09	-2	33		3M	100,04	-0,48	
GGB 3,45%	04/24	2Y	106,55	0,27	0	54					
GGB 3,375%	02/25	3Y	107,40	0,82	-4	75					
GGB 0%	02/26	5Y	95,58	1,16	-5	60		6M	100,15	-0,32	
GGB 3,75%	01/28	7Y	113,67	1,33	-6	66					
GGB 1,75%	06/32	10Y	94,60	2,35	-1	104					
GGB 1,875%	02/35	15Y	93,71	2,45	-2	99		12M	100,20	-0,26	
GGB 4%	01/37	16Y	124,50	2,07	-2	95					
GGB 4,20%	01/42	21Y	131,66	2,21	-1	97					
GGB 1,875%	01/52	30Y	82,66	2,73	-3	79					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,48	-0,32	-0,26	0,82	1,16	1,33	2,35	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	822	-3,85	893	-8,01%					
DOW JONES	33.523	-0,80	36.338	-7,75%		BUND	170,68		
S&P 500	4.313	-1,15	4.766	-9,50%		BOBL	133,38		
NASDAQ	13.331	-1,53	15.645	-14,79%		SCHATZ	112,44		
DAX	13.095	-4,41	15.885	-17,57%					
FTSE	6.987	-3,48	7.385	-5,38%		US LONG BOND	157,38		
NIKKEI	25.985	-2,23	28.792	-9,75%		US 10Y	128,55		
BRENT	113,42	2,68	77,78	45,82%		US 5Y	119,06		
GOLD \$	1.961	1,30	1.829	7,22%		US 2Y	107,91		

