

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	1,090	0,46	USDJPY	115,545	0,18	EURUSD	1,135	-3,91%	
EURGBP	0,8308	0,30	USDGBP	0,7619	-0,16	EURGBP	0,8412	-1,23%	
EURJPY	125,99	0,64	USDCHF	0,92795	0,27	EURJPY	130,5	-3,46%	
EURCHF	1,012	0,73				EURCHF	1,0379	-2,52%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,517	-0,336	-0,498	-0,453	-0,194	-0,352	
USA (0,00 / 0,25)		USD	0,310	0,153	0,610	0,939		1,353	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,011	0,038			
BANK OF ENGLAND 0,50		GBP	0,648	0,229	0,938	1,365			
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			1,587	1,775	1,861			2,256	
GREEK TREASURY				1,239	2,331	2,479	2,265		
GERMAN TREASURY			-0,611	-0,215	0,107	0,251	0,178	0,320	
JAPANESE TREAS			-0,045	-0,001	0,160	0,423	0,658	0,893	
U.K TREASURY			1,289	1,199	1,411	1,595	1,630	1,574	
ESM TREASURY			-0,055	0,255	0,634	0,918	0,946	0,842	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,277	0,258	0,479	0,629	0,818	0,972	0,919
USD SWAP			1,394	1,854	1,850	1,881	1,940	2,017	2,030

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	103,20	-0,08	-1	34		3M	100,04	-0,50	
GGB 3,45%	04/24	2Y	106,56	0,26	-3	53					
GGB 3,375%	02/25	3Y	107,38	0,82	-2	75					
GGB 0%	02/26	5Y	95,50	1,18	0	62		6M	100,14	-0,31	
GGB 3,75%	01/28	7Y	113,50	1,35	-2	68					
GGB 1,75%	06/32	10Y	94,89	2,32	-6	101					
GGB 1,875%	02/35	15Y	93,76	2,44	-2	98		12M	100,20	-0,26	
GGB 4%	01/37	16Y	124,53	2,07	-1	95					
GGB 4,20%	01/42	21Y	131,83	2,21	-2	97					
GGB 1,875%	01/52	30Y	83,07	2,71	-3	77					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,50	-0,31	-0,26	0,82	1,18	1,35	2,32	2,44	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	792	-3,62	893	-11,35%					
DOW JONES	32.771	-0,14	36.338	-9,82%	BUND	164,85			
S&P 500	4.210	0,21	4.766	-11,67%	BOBL	132,39			
NASDAQ	12.775	-0,44	15.645	-18,35%	SCHATZ	111,765			
DAX	12.922	0,68	15.885	-18,65%					
FTSE	6.986	0,38	7.385	-5,39%	US LONG BOND	157,13			
NIKKEI	24.791	-1,71	28.792	-13,90%	US 10Y	127,34			
BRENT	130,72	6,10	77,78	68,06%	US 5Y	118,03			
GOLD \$	2.041	2,13	1.829	11,58%	US 2Y	107,33			

