

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	1,102	-0,53	USDJPY	116,18	0,28	EURUSD	1,135	-2,90%	
EURGBP	0,8389	-0,18	USDGBP	0,76145	0,41	EURGBP	0,8412	-0,27%	
EURJPY	128,01	-0,30	USDCHF	0,93015	0,40	EURJPY	130,5	-1,91%	
EURCHF	1,025	-0,18				EURCHF	1,0379	-1,26%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,530	-0,336	-0,491	-0,424	-0,194	-0,308	
USA (0,00 / 0,25)		USD	0,321	0,153	0,703	1,024		1,447	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,011	0,038			
BANK OF ENGLAND 0,50		GBP	0,690	0,229	0,979	1,457			
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			1,719	1,925	1,990			2,373	
GREEK TREASURY				1,368	2,547	2,666	2,451		
GERMAN TREASURY			-0,385	0,005	0,267	0,406	0,325	0,453	
JAPANESE TREAS			-0,028	0,020	0,194	0,450	0,674	0,886	
U.K TREASURY			1,382	1,320	1,529	1,717	1,749	1,699	
ESM TREASURY			0,122	0,438	0,768	1,047	1,065	0,941	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,212	0,448	0,663	0,787	0,951	1,100	1,038
USD SWAP			1,499	2,018	2,012	2,033	2,081	2,166	2,183

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	103,13	-0,04	4	38		3M	100,04	-0,53	
GGB 3,45%	04/24	2Y	106,26	0,38	9	65					
GGB 3,375%	02/25	3Y	106,95	0,96	11	89					
GGB 0%	02/26	5Y	94,94	1,33	12	77		6M	100,12	-0,26	
GGB 3,75%	01/28	7Y	112,57	1,50	13	83					
GGB 1,75%	06/32	10Y	93,04	2,53	16	122					
GGB 1,875%	02/35	15Y	91,75	2,64	14	118		12M	100,32	-0,32	
GGB 4%	01/37	16Y	121,76	2,26	12	114					
GGB 4,20%	01/42	21Y	127,97	2,41	13	117					
GGB 1,875%	01/52	30Y	79,98	2,88	14	94					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,53	-0,26	-0,32	0,96	1,33	1,50	2,53	2,64	2,41

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	805	-2,21	893	-9,92%					
DOW JONES	33.134	-0,46	36.338	-8,82%		BUND	162,82		
S&P 500	4.231	-1,09	4.766	-11,22%		BOBL	131,24		
NASDAQ	13.113	-1,08	15.645	-16,18%		SCHATZ	111,435		
DAX	13.441	-2,94	15.885	-15,38%					
FTSE	7.103	-1,23	7.385	-3,82%		US LONG BOND	155,03		
NIKKEI	25.690	3,94	28.792	-10,77%		US 10Y	126,28		
BRENT	115,60	4,01	77,78	48,62%		US 5Y	117,31		
GOLD \$	1.998	0,30	1.829	9,23%		US 2Y	107,07		

