

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	1,097	0,49	USDJPY	117,905	0,50	EURUSD	1,135	-3,36%	
EURGBP	0,8392	0,26	USDGBP	0,76525	-0,22	EURGBP	0,8412	-0,24%	
EURJPY	129,29	0,96	USDCHF	0,93425	-0,05	EURJPY	130,5	-0,93%	
EURCHF	1,024	0,46				EURCHF	1,0379	-1,30%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,548	-0,336	-0,502	-0,414	-0,194	-0,268	
USA (0,00 / 0,25)		USD	0,397	0,153	0,826	1,131		1,596	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,010	0,041			
BANK OF ENGLAND 0,50		GBP	0,720	0,229	1,001	1,486			
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			1,808	2,043	2,103			2,456	
GREEK TREASURY				1,541	2,694	2,816	2,563		
GERMAN TREASURY			-0,337	0,078	0,345	0,498	0,409	0,516	
JAPANESE TREAS			-0,029	0,024	0,198	0,450	0,675	0,875	
U.K TREASURY			1,382	1,353	1,579	1,769	1,797	1,746	
ESM TREASURY			0,203	0,515	0,840	1,119	1,155	1,033	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,192	0,532	0,746	0,864	1,025	1,176	1,125
USD SWAP			1,581	2,142	2,137	2,153	2,194	2,274	2,296

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	103,10	-0,04	-1	38		3M	100,04	-0,57	
GGB 3,45%	04/24	2Y	106,19	0,41	2	68					
GGB 3,375%	02/25	3Y	106,74	1,02	6	95					
GGB 0%	02/26	5Y	94,42	1,48	13	92		6M	100,12	-0,26	
GGB 3,75%	01/28	7Y	111,94	1,60	11	93					
GGB 1,75%	06/32	10Y	91,79	2,68	11	137					
GGB 1,875%	02/35	15Y	90,32	2,78	11	132		12M	100,26	-0,26	
GGB 4%	01/37	16Y	120,11	2,38	9	126					
GGB 4,20%	01/42	21Y	126,33	2,50	9	126					
GGB 1,875%	01/52	30Y	76,08	3,12	20	118					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,57	-0,26	-0,26	1,02	1,48	1,60	2,68	2,78	2,50

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	835	0,90	893	-6,48%					
DOW JONES	33.394	1,37	36.338	-8,10%		BUND	161,53		
S&P 500	4.231	0,64	4.766	-11,22%		BOBL	130,66		
NASDAQ	12.895	0,40	15.645	-17,58%		SCHATZ	111,285		
DAX	13.992	2,67	15.885	-11,92%					
FTSE	7.200	0,62	7.385	-2,50%		US LONG BOND	153,16		
NIKKEI	25.308	0,58	28.792	-12,10%		US 10Y	125,23		
BRENT	103,74	-7,93	77,78	33,38%		US 5Y	116,66		
GOLD \$	1.956	-1,64	1.829	6,94%		US 2Y	106,84		

