

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	1,104	0,05	USDJPY	118,685	-0,06	EURUSD	1,135	-2,70%	
EURGBP	0,8379	-0,17	USDGBP	0,7589	-0,21	EURGBP	0,8412	-0,39%	
EURJPY	131,05	-0,01	USDCHF	0,94125	0,05	EURJPY	130,5	0,42%	
EURCHF	1,039	0,09				EURCHF	1,0379	0,13%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,553	-0,336	-0,502	-0,407	-0,194	-0,237	
USA (0,25 / 0,50)		USD	0,441	0,153	0,916	1,238		1,685	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,008	0,042			
BANK OF ENGLAND 0,50		GBP	0,778	0,229	1,037	1,524			
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			1,934	2,151	2,149			2,417	
GREEK TREASURY				1,536	2,659	2,788	2,547		
GERMAN TREASURY			-0,323	0,109	0,389	0,535	0,448	0,553	
JAPANESE TREAS			-0,022	0,041	0,206	0,464	0,682	0,898	
U.K TREASURY			1,397	1,393	1,619	1,820	1,846	1,792	
ESM TREASURY			0,205	0,534	0,857	1,127	1,167	1,067	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,174	0,542	0,769	0,884	1,044	1,187	1,140
USD SWAP			1,672	2,277	2,252	2,245	2,257	2,315	2,328

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	103,06	-0,04	1	38		3M	100,03	-0,67	
GGB 3,45%	04/24	2Y	106,17	0,40	1	67					
GGB 3,375%	02/25	3Y	106,70	1,02	1	95					
GGB 0%	02/26	5Y	94,45	1,48	0	92		6M	100,12	-0,26	
GGB 3,75%	01/28	7Y	111,98	1,59	0	92					
GGB 1,75%	06/32	10Y	92,07	2,64	0	133					
GGB 1,875%	02/35	15Y	90,59	2,75	0	129		12M	100,26	-0,26	
GGB 4%	01/37	16Y	120,41	2,36	0	124					
GGB 4,20%	01/42	21Y	126,59	2,49	1	125					
GGB 1,875%	01/52	30Y	76,19	3,11	0	117					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,67	-0,26	-0,26	1,02	1,48	1,59	2,64	2,75	2,49

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	872	5,68	893	-2,39%					
DOW JONES	34.063	1,55	36.338	-6,26%		BUND	160,97		
S&P 500	4.358	2,24	4.766	-8,56%		BOBL	130,45		
NASDAQ	13.437	3,77	15.645	-14,12%		SCHATZ	111,255		
DAX	14.441	3,76	15.885	-9,09%					
FTSE	7.292	1,62	7.385	-1,26%		US LONG BOND	152,31		
NIKKEI	26.653	3,46	28.792	-7,43%		US 10Y	124,48		
BRENT	101,14	3,18	77,78	30,03%		US 5Y	116,03		
GOLD \$	1.936	0,44	1.829	5,84%		US 2Y	106,55		

