

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	-0,06	USDJPY	119,135	-0,01	EURUSD	1,135	-2,67%	
EURGBP	0,8367	-0,23	USDGBP	0,75765	-0,17	EURGBP	0,8412	-0,54%	
EURJPY	131,57	-0,09	USDCHF	0,92995	-0,19	EURJPY	130,5	0,82%	
EURCHF	1,027	-0,25				EURCHF	1,0379	-1,04%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,557	-0,336	-0,487	-0,393	-0,194	-0,207	
USA (0,25 / 0,50)		USD	0,447	0,153	0,934	1,288		1,786	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,008	0,043			
BANK OF ENGLAND 0,50		GBP	0,727	0,229	0,970	1,391			
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			2,034	2,251	2,246			2,498	
GREEK TREASURY				1,587	2,686	2,829	2,530		
GERMAN TREASURY			-0,306	0,143	0,441	0,596	0,527	0,634	
JAPANESE TREAS			-0,021	0,040	0,209	0,466	0,686	0,897	
U.K TREASURY			1,294	1,353	1,619	1,852	1,882	1,847	
ESM TREASURY			0,201	0,539	0,883	1,161	1,213	1,150	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,177	0,542	0,774	0,904	1,073	1,223	1,187
USD SWAP			1,743	2,397	2,346	2,337	2,354	2,416	2,430

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	103,03	-0,04	4	38		3M	100,02	-0,53	
GGB 3,45%	04/24	2Y	106,14	0,40	3	67					
GGB 3,375%	02/25	3Y	106,60	1,05	3	98					
GGB 0%	02/26	5Y	94,28	1,52	3	96		6M	100,12	-0,27	
GGB 3,75%	01/28	7Y	112,30	1,54	-2	87					
GGB 1,75%	06/32	10Y	91,86	2,67	4	136					
GGB 1,875%	02/35	15Y	90,19	2,79	6	133		12M	100,26	-0,27	
GGB 4%	01/37	16Y	120,70	2,33	5	121					
GGB 4,20%	01/42	21Y	126,90	2,47	4	123					
GGB 1,875%	01/52	30Y	75,47	3,16	4	122					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,53	-0,27	-0,27	1,05	1,52	1,54	2,67	2,79	2,47

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	858	-0,60	893	-3,99%					
DOW JONES	34.646	-0,31	36.338	-4,66%		BUND	160,29		
S&P 500	4.453	-0,22	4.766	-6,57%		BOBL	130,27		
NASDAQ	13.833	-0,44	15.645	-11,58%		SCHATZ	111,245		
DAX	14.323	-0,63	15.885	-9,84%					
FTSE	7.436	0,42	7.385	0,70%		US LONG BOND	150,66		
NIKKEI	26.827	0,65	28.792	-6,82%		US 10Y	123,84		
BRENT	114,11	5,73	77,78	46,71%		US 5Y	115,61		
GOLD \$	1.934	0,63	1.829	5,72%		US 2Y	106,39		

