

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	1,098	-0,44	USDJPY	120,98	0,15	EURUSD	1,135	-3,24%	
EURGBP	0,832	0,05	USDGBP	0,75775	0,50	EURGBP	0,8412	-1,09%	
EURJPY	132,84	-0,32	USDCHF	0,93395	0,12	EURJPY	130,5	1,79%	
EURCHF	1,025	-0,33				EURCHF	1,0379	-1,20%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,562	-0,336	-0,499	-0,393	-0,194	-0,186	
USA	(0,25 / 0,50)	USD	0,444	0,153	0,958	1,336		1,868	
JAPAN	- 0,10	JPY	-0,064	-0,053	-0,008	0,043			
BANK OF ENGLAND	0,50	GBP	0,728	0,229	0,988	1,413			
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			2,138	2,364	2,353			2,577	
GREEK TREASURY				1,650	2,740	2,861	2,551		
GERMAN TREASURY			-0,237	0,219	0,492	0,618	0,556	0,649	
JAPANESE TREAS			-0,022	0,048	0,226	0,490	0,714	0,937	
U.K TREASURY			1,369	1,418	1,651	1,879	1,911	1,875	
ESM TREASURY			0,273	0,598	0,915	1,173	1,222	1,152	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,160	0,617	0,833	0,948	1,102	1,235	1,192
USD SWAP			1,845	2,484	2,442	2,428	2,438	2,485	2,492

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	103,01	-0,03	2	39		3M	100,02	-0,46	
GGB 3,45%	04/24	2Y	105,98	0,47	3	74					
GGB 3,375%	02/25	3Y	106,47	1,09	2	102					
GGB 0%	02/26	5Y	94,07	1,59	1	103		6M	100,11	-0,27	
GGB 3,75%	01/28	7Y	112,02	1,58	2	91					
GGB 1,75%	06/32	10Y	91,41	2,72	0	141					
GGB 1,875%	02/35	15Y	89,88	2,82	-1	136		12M	100,26	-0,27	
GGB 4%	01/37	16Y	120,65	2,34	-1	122					
GGB 4,20%	01/42	21Y	126,54	2,49	-1	125					
GGB 1,875%	01/52	30Y	74,66	3,21	1	127					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,46	-0,27	-0,27	1,09	1,59	1,58	2,72	2,82	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	852	-1,75	893	-4,58%					
DOW JONES	34.560	-0,71	36.338	-4,89%		BUND	159,59		
S&P 500	4.494	-0,39	4.766	-5,71%		BOBL	129,82		
NASDAQ	14.029	-0,56	15.645	-10,33%		SCHATZ	111,095		
DAX	14.315	-1,09	15.885	-9,88%					
FTSE	7.484	0,10	7.385	1,35%		US LONG BOND	148,75		
NIKKEI	28.040	3,00	28.792	-2,61%		US 10Y	122,92		
BRENT	120,97	4,75	77,78	55,53%		US 5Y	115,02		
GOLD \$	1.933	0,60	1.829	5,70%		US 2Y	106,16		

