

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	1,112	0,27	USDJPY	121,935	-0,78	EURUSD	1,135	-2,04%	
EURGBP	0,8471	0,04	USDGBP	0,76215	-0,20	EURGBP	0,8412	0,70%	
EURJPY	135,55	-0,54	USDCHF	0,9282	-0,28	EURJPY	130,5	3,87%	
EURCHF	1,032	-0,03				EURCHF	1,0379	-0,59%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,00	EUR	-0,536	-0,336	-0,477	-0,388	-0,194	-0,127	
USA	(0,25 / 0,50)	USD	0,449	0,153	0,996	1,493		2,199	
JAPAN	- 0,10	JPY	-0,064	-0,053	-0,005	0,043			
BANK OF ENGLAND	0,50	GBP	0,726	0,229	1,045	1,493			
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		2,337	2,470	2,374			2,491		
GREEK TREASURY			1,802	2,860	2,933	2,517			
GERMAN TREASURY		-0,019	0,455	0,637	0,712	0,647	0,721		
JAPANESE TREAS		-0,032	0,056	0,224	0,502	0,772	0,995		
U.K TREASURY		1,355	1,417	1,642	1,838	1,851	1,789		
ESM TREASURY		0,518	0,838	1,083	1,301	1,335	1,239		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		-0,068	0,865	1,065	1,148	1,260	1,347	1,287	1,056
USD SWAP		1,961	2,665	2,546	2,490	2,459	2,460	2,442	2,318

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	102,89	0,03	-5	45		3M	100,01	-0,36	
GGB 3,45%	04/24	2Y	105,60	0,63	2	90					
GGB 3,375%	02/25	3Y	106,00	1,24	1	117					
GGB 0%	02/26	5Y	93,49	1,75	0	119		6M	100,11	-0,26	
GGB 3,75%	01/28	7Y	111,58	1,65	-1	98					
GGB 1,75%	06/32	10Y	90,43	2,84	0	153					
GGB 1,875%	02/35	15Y	89,09	2,90	1	144		12M	100,19	-0,20	
GGB 4%	01/37	16Y	120,32	2,36	2	124					
GGB 4,20%	01/42	21Y	126,97	2,46	11	122					
GGB 1,875%	01/52	30Y	72,64	3,34	0	140					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,36	-0,26	-0,20	1,24	1,75	1,65	2,84	2,90	2,46

STOCK MARKETS-BOND FUTURES									
----------------------------	--	--	--	--	--	--	--	--	--

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	890	3,25	893	-0,38%					
DOW JONES	35.294	0,97	36.338	-2,87%		BUND	157,53		
S&P 500	4.632	1,23	4.766	-2,82%		BOBL	128,44		
NASDAQ	14.620	1,84	15.645	-6,55%		SCHATZ	110,665		
DAX	14.820	2,79	15.885	-6,70%					
FTSE	7.537	0,86	7.385	2,07%		US LONG BOND	149,38		
NIKKEI	28.027	-0,80	28.792	-2,66%		US 10Y	122,48		
BRENT	112,10	1,70	77,78	44,12%		US 5Y	114,45		
GOLD \$	1.924	0,25	1.829	5,21%		US 2Y	105,84		

