

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	1,107	0,07	USDJPY	122,465	0,64	EURUSD	1,135	-2,40%	
EURGBP	0,844	0,21	USDGBP	0,7622	0,17	EURGBP	0,8412	0,34%	
EURJPY	135,64	0,70	USDCHF	0,9221	-0,03	EURJPY	130,5	3,93%	
EURCHF	1,021	0,02				EURCHF	1,0379	-1,61%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,527	-0,336	-0,464	-0,371	-0,194	-0,103	
USA (0,25 / 0,50)		USD	0,455	0,153	0,967	1,472		2,126	
JAPAN - 0,10		JPY	-0,064	-0,053	0,000	0,043			
BANK OF ENGLAND 0,50		GBP	0,723	0,229	1,034	1,469			
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			2,367	2,497	2,384			2,487	
GREEK TREASURY				1,605	2,669	2,804	2,277		
GERMAN TREASURY			-0,035	0,417	0,580	0,679	0,616	0,695	
JAPANESE TREAS			-0,034	0,023	0,216	0,453	0,709	0,944	
U.K TREASURY			1,396	1,438	1,646	1,848	1,857	1,799	
ESM TREASURY			0,497	0,815	1,054	1,283	1,323	1,248	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,069	0,841	1,034	1,115	1,230	1,326	1,271
USD SWAP			1,969	2,681	2,557	2,490	2,450	2,442	2,291

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	102,88	-0,01	1	41		3M	100,07	-0,37	
GGB 3,45%	04/24	2Y	105,73	0,55	1	82					
GGB 3,375%	02/25	3Y	106,44	1,08	1	101					
GGB 0%	02/26	5Y	94,05	1,60	0	104		6M	100,07	-0,14	
GGB 3,75%	01/28	7Y	112,81	1,44	2	77					
GGB 1,75%	06/32	10Y	92,05	2,65	0	134					
GGB 1,875%	02/35	15Y	90,40	2,77	0	131		12M	100,21	-0,22	
GGB 4%	01/37	16Y	121,80	2,25	-2	113					
GGB 4,20%	01/42	21Y	130,88	2,25	0	101					
GGB 1,875%	01/52	30Y	76,69	3,08	1	114					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,37	-0,14	-0,22	1,08	1,60	1,44	2,65	2,77	2,25

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	879	-0,59	893	-1,55%					
DOW JONES	34.678	-1,56	36.338	-4,57%		BUND	158,42		
S&P 500	4.530	-1,57	4.766	-4,94%		BOBL	128,74		
NASDAQ	14.221	-1,54	15.645	-9,11%		SCHATZ	110,71		
DAX	14.415	-1,31	15.885	-9,26%					
FTSE	7.516	-0,83	7.385	1,78%		US LONG BOND	149,34		
NIKKEI	27.666	-0,56	28.792	-3,91%		US 10Y	122,47		
BRENT	103,42	-1,23	77,78	32,96%		US 5Y	114,38		
GOLD \$	1.932	-0,30	1.829	5,61%		US 2Y	105,83		

