

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	1,099	-0,45	USDJPY	122,755	0,18	EURUSD	1,135	-3,12%	
EURGBP	0,838	-0,49	USDGBP	0,76245	-0,01	EURGBP	0,8412	-0,38%	
EURJPY	134,94	-0,32	USDCHF	0,9254	-0,02	EURJPY	130,5	3,40%	
EURCHF	1,017	-0,53				EURCHF	1,0379	-1,99%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,541	-0,336	-0,461	-0,362	-0,194	-0,086	
USA	(0,25 / 0,50)	USD	0,438	0,153	0,962	1,489		2,172	
JAPAN	- 0,10	JPY	-0,064	-0,053	0,001	0,043			
BANK OF ENGLAND	0,50	GBP	0,724	0,229	1,038	1,479			
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			2,457	2,572	2,417			2,488	
GREEK TREASURY				1,585	2,597	2,768	2,328		
GERMAN TREASURY			-0,083	0,345	0,508	0,624	0,566	0,648	
JAPANESE TREAS			-0,035	0,020	0,214	0,466	0,718	0,949	
U.K TREASURY			1,387	1,407	1,562	1,749	1,757	1,686	
ESM TREASURY			0,466	0,750	0,994	1,228	1,274	1,210	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,081	0,812	0,981	1,057	1,170	1,272	1,221
USD SWAP			2,013	2,766	2,624	2,536	2,474	2,444	2,413

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	102,90	-0,03	-1	39		3M	100,07	-0,37	
GGB 3,45%	04/24	2Y	105,83	0,50	-5	77					
GGB 3,375%	02/25	3Y	106,55	1,04	-2	97					
GGB 0%	02/26	5Y	94,22	1,56	-3	100		6M	100,07	-0,14	
GGB 3,75%	01/28	7Y	113,05	1,40	-5	73					
GGB 1,75%	06/32	10Y	92,66	2,58	-8	127					
GGB 1,875%	02/35	15Y	90,84	2,73	-6	127		12M	100,20	-0,21	
GGB 4%	01/37	16Y	121,95	2,24	-3	112					
GGB 4,20%	01/42	21Y	130,54	2,27	-6	103					
GGB 1,875%	01/52	30Y	77,77	3,02	-9	108					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,37	-0,14	-0,21	1,04	1,56	1,40	2,58	2,73	2,27

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	891	0,02	893	-0,27%					
DOW JONES	34.777	-0,12	36.338	-4,29%		BUND	159,45		
S&P 500	4.548	0,04	4.766	-4,58%		BOBL	129,16		
NASDAQ	14.422	1,12	15.645	-7,82%		SCHATZ	110,8		
DAX	14.475	0,20	15.885	-8,88%					
FTSE	7.547	0,11	7.385	2,19%		US LONG BOND	149,31		
NIKKEI	27.736	0,25	28.792	-3,67%		US 10Y	122,19		
BRENT	107,99	3,45	77,78	38,84%		US 5Y	114,01		
GOLD \$	1.926	-0,01	1.829	5,28%		US 2Y	105,66		

