

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	1,092	0,24	USDJPY	123,71	-0,06	EURUSD	1,135	-3,75%	
EURGBP	0,8345	0,10	USDGBP	0,76405	-0,14	EURGBP	0,8412	-0,80%	
EURJPY	135,12	0,16	USDCHF	0,93225	-0,11	EURJPY	130,5	3,54%	
EURCHF	1,018	0,12				EURCHF	1,0379	-1,90%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,548	-0,336	-0,467	-0,375	-0,194	-0,093	
USA (0,25 / 0,50)		USD	0,446	0,153	0,967	1,475		2,228	
JAPAN - 0,10		JPY	-0,064	-0,053	0,001	0,043			
BANK OF ENGLAND 0,50		GBP	0,724	0,229	1,051	1,475			
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			2,415	2,623	2,555			2,596	
GREEK TREASURY				1,642	2,741	2,906	2,356		
GERMAN TREASURY			-0,077	0,397	0,619	0,751	0,709	0,794	
JAPANESE TREAS			-0,038	0,036	0,234	0,498	0,771	1,021	
U.K TREASURY			1,462	1,504	1,703	1,881	1,890	1,819	
ESM TREASURY			0,555	0,869	1,143	1,378	1,417	1,350	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,065	0,869	1,059	1,157	1,293	1,396	1,339
USD SWAP			2,053	2,763	2,674	2,627	2,596	2,579	2,542

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	102,85	-0,04	-1	38		3M	100,06	-0,37	
GGB 3,45%	04/24	2Y	105,77	0,51	0	78					
GGB 3,375%	02/25	3Y	106,52	1,04	0	97					
GGB 0%	02/26	5Y	93,82	1,67	0	111		6M	100,08	-0,18	
GGB 3,75%	01/28	7Y	112,80	1,44	-1	77					
GGB 1,75%	06/32	10Y	91,44	2,72	-1	141					
GGB 1,875%	02/35	15Y	89,38	2,88	-1	142		12M	100,19	-0,20	
GGB 4%	01/37	16Y	120,61	2,34	-1	122					
GGB 4,20%	01/42	21Y	129,52	2,32	-2	108					
GGB 1,875%	01/52	30Y	75,63	3,15	-1	121					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,37	-0,18	-0,20	1,04	1,67	1,44	2,72	2,88	2,32

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	884	-0,95	893	-1,02%					
DOW JONES	34.497	-0,42	36.338	-5,07%		BUND	157,57		
S&P 500	4.481	-0,97	4.766	-5,98%		BOBL	128,69		
NASDAQ	13.889	-2,22	15.645	-11,23%		SCHATZ	110,755		
DAX	14.152	-1,89	15.885	-10,91%					
FTSE	7.588	-0,34	7.385	2,75%		US LONG BOND	145,91		
NIKKEI	26.889	-1,69	28.792	-6,61%		US 10Y	121,11		
BRENT	102,57	1,48	77,78	31,87%		US 5Y	113,74		
GOLD \$	1.926	0,03	1.829	5,30%		US 2Y	105,71		

