

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	1,053	-0,20	USDJPY	130,785	0,20	EURUSD	1,135	-7,20%	
EURGBP	0,8552	0,05	USDGBP	0,8121	0,23	EURGBP	0,8412	1,66%	
EURJPY	137,72	0,05	USDCHF	0,99405	0,55	EURJPY	130,5	5,53%	
EURCHF	1,047	0,40				EURCHF	1,0379	0,85%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,553	-0,336	-0,426	-0,206	-0,194	0,246	
USA (0,75 / 1,00)		USD	0,842	0,153	1,402	1,965		2,695	
JAPAN - 0,10		JPY	-0,055	-0,053	-0,019	0,030			
BANK OF ENGLAND 0,50		GBP	0,973	0,229	1,235	1,671			
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			2,645	3,011	3,107			3,233	
GREEK TREASURY				2,654	3,635	3,712	2,981		
GERMAN TREASURY			0,238	0,784	1,111	1,290	1,200	1,246	
JAPANESE TREAS			-0,041	0,025	0,248	0,542	0,793	1,041	
U.K TREASURY			1,393	1,576	1,952	2,204	2,215	2,157	
ESM TREASURY			0,864	1,324	1,749	2,027	2,029	1,829	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,298	1,306	1,594	1,760	1,961	2,081	1,972
USD SWAP			2,474	3,037	3,080	3,121	3,166	3,204	3,168

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	102,48	0,07	0	49		3M	100,02	-0,08	
GGB 3,45%	04/24	2Y	103,90	1,35	1	162					
GGB 3,375%	02/25	3Y	103,65	2,00	6	193					
GGB 2%	04/27	5Y	97,31	2,59	3	204		6M	100,02	-0,05	
GGB 3,75%	01/28	7Y	106,23	2,56	5	189					
GGB 1,75%	06/32	10Y	84,44	3,62	6	231					
GGB 1,875%	02/35	15Y	82,05	3,66	6	220		12M	100,05	-0,06	
GGB 4%	01/37	16Y	113,27	2,88	6	176					
GGB 4,20%	01/42	21Y	119,36	2,90	5	166					
GGB 1,875%	01/52	30Y	63,79	3,97	7	203					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,08	-0,05	-0,06	2,00	2,59	2,56	3,62	3,66	2,90

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	859	-0,88	893	-3,84%					
DOW JONES	32.520	-1,15	36.338	-10,51%		BUND	151,27		
S&P 500	4.050	-1,78	4.766	-15,03%		BOBL	126,54		
NASDAQ	11.866	-2,29	15.645	-24,16%		SCHATZ	110,2		
DAX	13.497	-1,29	15.885	-15,03%					
FTSE	7.265	-1,66	7.385	-1,62%		US LONG BOND	136,41		
NIKKEI	26.319	-2,53	28.792	-8,59%		US 10Y	117,98		
BRENT	109,38	-2,68	77,78	40,63%		US 5Y	112,42		
GOLD \$	1.864	-1,06	1.829	1,91%		US 2Y	105,58		

