

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	1,019	0,09	USDJPY	135,78	-0,08	EURUSD	1,135	-10,18%	
EURGBP	0,8531	-0,09	USDGBP	0,83705	-0,19	EURGBP	0,8412	1,41%	
EURJPY	138,38	0,01	USDCHF	0,97015	-0,07	EURJPY	130,5	6,04%	
EURCHF	0,989	0,02				EURCHF	1,0379	-4,74%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,460	-0,336	-0,145	0,234	-0,194	0,939	
USA (1,50 / 1,75)		USD	1,791	0,153	2,348	2,967		3,592	
JAPAN - 0,10		JPY	-0,056	-0,053	-0,031	0,037			
BANK OF ENGLAND 0,50		GBP	1,240	0,229	1,720	2,304			
SWITZERLAND -025		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			2,975	2,969	2,926			3,124	
GREEK TREASURY				2,732	3,324	3,912	3,672		
GERMAN TREASURY			0,443	0,876	1,248	1,487	1,492	1,555	
JAPANESE TREAS			-0,064	0,011	0,250	0,618	0,915	1,259	
U.K TREASURY			1,779	1,770	2,115	2,518	2,566	2,550	
ESM TREASURY			0,958	1,381	1,913	2,307	2,410	2,302	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,759	1,363	1,632	1,814	2,045	2,258	2,203
USD SWAP			3,310	3,090	3,002	2,986	3,008	3,090	3,072

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	101,56	0,68	-2	110		3M	99,94	0,24	
GGB 3,45%	04/24	2Y	103,25	1,52	2	179					
GGB 3,375%	02/25	3Y	102,93	2,20	2	213					
GGB 2%	04/27	5Y	97,02	2,67	2	212		6M	99,87	0,27	
GGB 3,75%	01/28	7Y	103,93	2,97	2	230					
GGB 1,75%	06/32	10Y	87,01	3,31	2	200					
GGB 1,875%	02/35	15Y	80,42	3,87	2	241		12M	99,35	0,71	
GGB 4%	01/37	16Y	106,84	3,40	2	228					
GGB 4,20%	01/42	21Y	108,19	3,61	2	237					
GGB 1,875%	01/52	30Y	62,32	4,10	4	216					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,24	0,27	0,71	2,20	2,67	2,97	3,31	3,87	3,61

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	779	-0,06	893	-12,78%					
DOW JONES	31.038	0,23	36.338	-14,59%		BUND	151,26		
S&P 500	3.845	0,36	4.766	-19,32%		BOBL	125,59		
NASDAQ	11.362	0,35	15.645	-27,38%		SCHATZ	109,645		
DAX	12.595	1,56	15.885	-20,71%					
FTSE	7.108	1,17	7.385	-3,75%		US LONG BOND	139,41		
NIKKEI	26.491	1,47	28.792	-7,99%		US 10Y	118,83		
BRENT	100,36	-0,33	77,78	29,03%		US 5Y	112,41		
GOLD \$	1.743	0,25	1.829	-4,69%		US 2Y	104,94		

