

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	1,014	0,20	USDJPY	136,845	-0,04	EURUSD	1,135	-10,66%	
EURGBP	0,8407	-0,06	USDGBP	0,82935	-0,25	EURGBP	0,8412	-0,05%	
EURJPY	138,73	0,12	USDCHF	0,96145	-0,15	EURJPY	130,5	6,30%	
EURCHF	0,975	0,00				EURCHF	1,0379	-6,10%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,50	EUR	-0,131	-0,336	0,233	0,633	-0,194	1,040	
USA	(1,50 / 1,75)	USD	2,300	0,153	2,769	3,285		3,775	
JAPAN	- 0,10	JPY	-0,054	-0,053	-0,014	0,043			
BANK OF ENGLAND	0,50	GBP	1,528	0,229	1,912	2,462			
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		3,037	2,872	2,781			3,011		
GREEK TREASURY			2,373	3,104	3,637	3,610			
GERMAN TREASURY		0,368	0,673	0,938	1,181	1,166	1,204		
JAPANESE TREAS		-0,075	-0,002	0,200	0,555	0,826	1,168		
U.K TREASURY		1,841	1,696	1,929	2,449	2,519	2,499		
ESM TREASURY		0,910	1,187	1,626	1,979	2,070	1,993		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		0,995	1,275	1,425	1,568	1,751	1,924	1,865	1,643
USD SWAP		3,460	3,084	2,890	2,847	2,862	2,950	2,940	2,770

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	101,38	0,75	-3	117		3M	99,94	0,31	
GGB 3,45%	04/24	2Y	102,91	1,67	4	194					
GGB 3,375%	02/25	3Y	103,02	2,14	5	207					
GGB 2%	04/27	5Y	98,63	2,31	11	176		6M	99,85	0,36	
GGB 3,75%	01/28	7Y	106,83	2,41	5	174					
GGB 1,75%	06/32	10Y	88,80	3,08	12	177					
GGB 1,875%	02/35	15Y	82,86	3,60	8	214		12M	99,33	0,78	
GGB 4%	01/37	16Y	108,02	3,29	5	217					
GGB 4,20%	01/42	21Y	108,88	3,56	5	232					
GGB 1,875%	01/52	30Y	64,16	3,95	6	201					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,31	0,36	0,78	2,14	2,31	2,41	3,08	3,60	3,56

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	834	0,54	893	-6,67%					
DOW JONES	31.762	-0,71	36.338	-12,59%		BUND	155,82		
S&P 500	3.921	-1,15	4.766	-17,73%		BOBL	127,03		
NASDAQ	11.563	-1,87	15.645	-26,09%		SCHATZ	109,92		
DAX	13.138	0,32	15.885	-17,29%					
FTSE	7.345	0,53	7.385	-0,53%		US LONG BOND	142,09		
NIKKEI	27.716	0,22	28.792	-3,74%		US 10Y	119,86		
BRENT	105,63	1,18	77,78	35,81%		US 5Y	112,91		
GOLD \$	1.725	0,42	1.829	-5,71%		US 2Y	104,96		

