

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	1,021	0,08	USDJPY	134,885	-0,05	EURUSD	1,135	-10,06%	
EURGBP	0,8444	0,07	USDGBP	0,82745	-0,04	EURGBP	0,8412	0,38%	
EURJPY	137,66	0,01	USDCHF	0,9541	-0,11	EURJPY	130,5	5,49%	
EURCHF	0,974	-0,03				EURCHF	1,0379	-6,19%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE	0,50	EUR	-0,041	-0,336	0,277	0,678	-0,194	1,023	
USA (1,50 / 1,75)		USD	2,369	0,153	2,867	3,426		3,860	
JAPAN - 0,10		JPY	-0,046	-0,053	-0,015	0,041			
BANK OF ENGLAND 0,50		GBP	1,723	0,229	2,078	2,594			
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		3,195	2,906	2,755			2,986		
GREEK TREASURY			2,555	3,088	3,398	3,565			
GERMAN TREASURY		0,573	0,670	0,896	1,093	1,067	1,115		
JAPANESE TREAS		-0,099	-0,033	0,169	0,513	0,795	1,117		
U.K TREASURY		1,898	1,781	1,944	2,329	2,388	2,352		
ESM TREASURY		0,993	1,269	1,631	1,946	2,007	1,941		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		1,097	1,379	1,512	1,616	1,756	1,892	1,809	1,587
USD SWAP		3,643	3,217	2,945	2,848	2,818	2,876	2,859	2,697

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	101,44	0,43	-3	85		3M	99,88	0,52	
GGB 3,45%	04/24	2Y	103,11	1,51	0	178					
GGB 3,375%	02/25	3Y	102,73	2,24	0	217					
GGB 2%	04/27	5Y	97,82	2,50	0	195		6M	99,66	0,74	
GGB 3,75%	01/28	7Y	106,41	2,48	0	181					
GGB 1,75%	06/32	10Y	88,92	3,07	0	176					
GGB 1,875%	02/35	15Y	85,03	3,36	1	190		12M	99,20	0,97	
GGB 4%	01/37	16Y	107,52	3,33	0	221					
GGB 4,20%	01/42	21Y	109,58	3,51	0	227					
GGB 1,875%	01/52	30Y	65,88	3,83	-1	189					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,52	0,74	0,97	2,24	2,50	2,48	3,07	3,36	3,51

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	860	1,31	893	-3,70%					
DOW JONES	32.833	0,09	36.338	-9,65%		BUND	156,54		
S&P 500	4.140	-0,12	4.766	-13,13%		BOBL	127,08		
NASDAQ	12.644	-0,10	15.645	-19,18%		SCHATZ	109,81		
DAX	13.688	0,00	15.885	-13,83%					
FTSE	7.482	0,57	7.385	1,32%		US LONG BOND	142,56		
NIKKEI	28.000	-0,88	28.792	-2,75%		US 10Y	119,84		
BRENT	96,03	-0,64	77,78	23,46%		US 5Y	112,57		
GOLD \$	1.786	-0,18	1.829	-2,36%		US 2Y	104,69		

