

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	0,987	-0,18	USDJPY	144,695	0,04	EURUSD	1,135	-13,05%	
EURGBP	0,8771	0,52	USDGBP	0,889	0,69	EURGBP	0,8412	4,27%	
EURJPY	142,77	-0,18	USDCHF	0,98405	0,03	EURJPY	130,5	9,40%	
EURCHF	0,971	-0,13				EURCHF	1,0379	-6,46%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	1,25	EUR	0,706	-0,336	1,200	1,731	-0,194	2,363	
USA	(3,00 / 3,25)	USD	3,186	0,153	3,741	4,242		4,724	
JAPAN	- 0,10	JPY	-0,046	-0,053	-0,034	0,037			
BANK OF ENGLAND	2,25	GBP	2,274	0,229	3,254	4,200			
SWITZERLAND	0,50	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			4,160	3,980	3,763			3,753	
GREEK TREASURY				3,907	4,715	4,755	4,570		
GERMAN TREASURY			1,721	1,880	2,030	2,179	2,093	1,998	
JAPANESE TREAS			-0,070	0,044	0,254	0,690	0,977	1,361	
U.K TREASURY			4,123	4,362	4,161	4,405	4,426	4,332	
ESM TREASURY			2,393	2,614	2,861	3,048	2,956	2,635	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			2,457	2,827	2,889	2,927	2,989	2,975	2,755
USD SWAP			4,555	4,264	4,029	3,901	3,800	3,734	3,627

HELLENIC REPUBLIC BENCHMARKS BONDS									
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
GGB 3,50%	01/23	1Y	100,73	1,08	3	150		3M	99,95
GGB 3,45%	04/24	2Y	101,34	2,50	2	277			0,75
GGB 3,375%	02/25	3Y	100,53	3,13	8	306			
GGB 2%	04/27	5Y	92,37	3,87	6	332		6M	99,15
GGB 3,75%	01/28	7Y	98,48	4,07	7	340			1,80
GGB 1,75%	06/32	10Y	77,52	4,69	0	338			
GGB 1,875%	02/35	15Y	73,93	4,71	0	325		12M	98,06
GGB 4%	01/37	16Y	93,39	4,64	-8	352			2,14
GGB 4,20%	01/42	21Y	95,87	4,52	0	328			
GGB 1,875%	01/52	30Y	56,77	4,59	0	265			

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	0,75	1,80	2,14	3,13	3,87	4,07	4,69	4,71	4,52

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	820	0,05	893	-8,26%					
DOW JONES	30.274	-0,14	36.338	-16,69%		BUND	139,65		
S&P 500	3.783	-0,20	4.766	-20,62%		BOBL	120,2		
NASDAQ	11.149	-0,25	15.645	-28,74%		SCHATZ	107,25		
DAX	12.484	-0,26	15.885	-21,41%					
FTSE	6.997	-0,79	7.385	-5,25%		US LONG BOND	126,75		
NIKKEI	27.311	0,70	28.792	-5,14%		US 10Y	112,36		
BRENT	92,98	-0,42	77,78	19,54%		US 5Y	107,71		
GOLD \$	1.715	-0,09	1.829	-6,25%		US 2Y	102,79		

