

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	1,054	0,06	USDJPY	134,935	0,46	EURUSD	1,135	-7,10%	
EURGBP	0,8579	0,07	USDGBP	0,81385	-0,05	EURGBP	0,8412	1,99%	
EURJPY	142,24	0,48	USDCHF	0,93555	-0,18	EURJPY	130,5	9,00%	
EURCHF	0,986	-0,13				EURCHF	1,0379	-4,98%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1 year		
EUROZONE	2,00	EUR	1,514	-0,336	1,975	2,406	-0,194	2,811	
USA	(3,75 / 4,00)	USD	4,185	0,153	4,733	5,149		5,429	
JAPAN	- 0,10	JPY	-0,060	-0,053	-0,050	0,031			
BANK OF ENGLAND	3,00	GBP	3,290	0,229	3,678	4,218			
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		4,315	3,695	3,517			3,552		
GREEK TREASURY			2,987	3,899	4,196	3,948			
GERMAN TREASURY		2,124	1,873	1,847	1,896	1,816	1,667		
JAPANESE TREAS		-0,020	0,116	0,255	0,797	1,108	1,495		
U.K TREASURY		3,322	3,246	3,131	3,506	3,517	3,474		
ESM TREASURY		2,455	2,396	2,492	2,712	2,704	2,482		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		2,808	2,743	2,606	2,554	2,567	2,543	2,348	1,933
USD SWAP		5,106	4,154	3,725	3,566	3,482	3,469	3,408	3,159

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 3,45%	04/24	2Y	101,10	2,58	1	285		3M	99,69	1,94	
GGB 3,375%	02/25	3Y	101,19	2,80	-1	273					
GGB 2%	04/27	5Y	96,21	2,93	-1	238		6M	98,84	2,38	
GGB 3,75%	01/28	7Y	103,34	3,04	-2	237					
GGB 1,75%	06/32	10Y	83,37	3,87	-1	256					
GGB 1,875%	02/35	15Y	78,62	4,15	0	269		12M	98,40	2,13	
GGB 4%	01/37	16Y	98,81	4,11	-3	299					
GGB 4,20%	01/42	21Y	104,22	3,88	-1	264					
GGB 1,875%	01/52	30Y	64,66								