

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	1,064	0,23	USDJPY	133,72	-0,56	EURUSD	1,135	-6,26%	
EURGBP	0,8835	0,04	USDGBP	0,83065	-0,17	EURGBP	0,8412	5,03%	
EURJPY	142,23	-0,34	USDCHF	0,92605	-0,31	EURJPY	130,5	8,99%	
EURCHF	0,985	-0,10				EURCHF	1,0379	-5,10%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES		1 Month	2 Month	3 Month	6 Month	9 Month	1year		
EUROZONE 2,50	EUR	1,895	-0,336	2,128	2,703	-0,194	3,265		
USA (4,25 / 4,50)	USD	4,387	0,153	4,726	5,153		5,444		
JAPAN - 0,10	JPY	-0,060	-0,053	-0,035	0,053				
BANK OF ENGLAND 3,50	GBP	3,469	0,229	3,810	4,341				
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		4,339	3,939	3,845			3,940		
GREEK TREASURY			3,692	4,599	4,830	4,272			
GERMAN TREASURY		2,668	2,512	2,502	2,608	2,528	2,433		
JAPANESE TREAS		0,044	0,245	0,461	1,062	1,325	1,624		
U.K TREASURY		3,668	3,675	3,693	4,002	4,051	3,964		
ESM TREASURY		2,970	2,972	3,092	3,273	3,260	3,079		

INTEREST RATES SWAPS									
		1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR
EUR SWAP		3,271	3,262	3,175	3,139	3,137	3,069	2,861	2,465
USD SWAP		5,058	4,275	3,968	3,862	3,810	3,799	3,736	3,493

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	100,30	3,19	0	346		3M	99,79	2,38	
GGB 3,375%	02/25	3Y	99,96	3,39	-1	332					
GGB 2%	04/27	5Y	93,76	3,59	1	304		6M	98,77	2,51	
GGB 3,75%	01/28	7Y	100,09	3,73	1	306					
GGB 1,75%	06/32	10Y	78,82	4,56	-1	325					
GGB 1,875%	02/35	15Y	73,90	4,76	-2	330		12M	97,33	2,91	
GGB 4%	01/37	16Y	94,19	4,57	19	345					
GGB 4,20%	01/42	21Y	99,91	4,21	14	297					
GGB 1,875%	01/52	30Y	57,42	4,54	0	260					

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	2,38	2,51	2,91	3,39	3,59	3,73	4,56	4,76	4,21	4,54

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	924	0,06	893	3,41%					
DOW JONES	32.876	-1,10	36.338	-9,53%		BUND	133,49		
S&P 500	3.783	-1,20	4.766	-20,62%		BOBL	115,92		
NASDAQ	10.213	-1,35	15.645	-34,72%		SCHATZ	105,5		
DAX	13.877	-0,35	15.885	-12,64%					
FTSE	7.451	-0,62	7.385	0,90%		US LONG BOND	125,22		
NIKKEI	26.094	-0,94	28.792	-9,37%		US 10Y	112,44		
BRENT	81,93	-1,60	77,78	5,34%		US 5Y	108,09		
GOLD \$	1.810	0,32	1.829	-1,03%		US 2Y	102,68		

