

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	1,092	0,18	USDJPY	115,835	0,15	EURUSD	1,135	-3,78%	
EURGBP	0,8324	0,04	USDGBP	0,7624	-0,12	EURGBP	0,8412	-1,05%	
EURJPY	126,48	0,34	USDCHF	0,92865	-0,06	EURJPY	130,5	-3,08%	
EURCHF	1,014	0,13				EURCHF	1,0379	-2,30%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE	0,00	EUR	-0,517	-0,336	-0,498	-0,453	-0,194	-0,352	
USA (0,00 / 0,25)		USD	0,306	0,153	0,643	0,979		1,382	
JAPAN - 0,10		JPY	-0,064	-0,053	-0,011	0,038			
BANK OF ENGLAND 0,50		GBP	0,677	0,229	0,962	1,414			
SWITZERLAND -0,75		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			1,613	1,789	1,859			2,233	
GREEK TREASURY				1,207	2,328	2,477	2,252		
GERMAN TREASURY			-0,608	-0,205	0,115	0,245	0,172	0,314	
JAPANESE TREAS			-0,031	0,023	0,165	0,429	0,641	0,861	
U.K TREASURY			1,326	1,239	1,446	1,635	1,669	1,620	
ESM TREASURY			-0,049	0,274	0,647	0,927	0,952	0,846	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			-0,271	0,253	0,480	0,631	0,822	0,972	0,920
USD SWAP			1,409	1,883	1,869	1,894	1,941	2,013	2,023

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	103,21	-0,11	-2	31		3M	100,04	-0,52	
GGB 3,45%	04/24	2Y	106,52	0,27	0	54					
GGB 3,375%	02/25	3Y	107,35	0,83	1	76					
GGB 0%	02/26	5Y	95,52	1,18	-1	62		6M	100,14	-0,31	
GGB 3,75%	01/28	7Y	113,46	1,36	0	69					
GGB 1,75%	06/32	10Y	94,85	2,32	0	101					
GGB 1,875%	02/35	15Y	93,71	2,45	0	99		12M	100,20	-0,26	
GGB 4%	01/37	16Y	124,38	2,08	0	96					
GGB 4,20%	01/42	21Y	131,72	2,21	-1	97					
GGB 1,875%	01/52	30Y	82,90	2,72	1	78					

GREEK SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	-0,52	-0,31	-0,26	0,83	1,18	1,36	2,32	2,45	2,21

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	790	-3,90	893	-11,61%					
DOW JONES	32.633	-0,56	36.338	-10,20%		BUND	164,9		
S&P 500	4.171	-0,72	4.766	-12,49%		BOBL	132,47		
NASDAQ	12.796	-0,28	15.645	-18,21%		SCHATZ	111,805		
DAX	12.832	-0,02	15.885	-19,22%					
FTSE	6.964	0,07	7.385	-5,69%		US LONG BOND	157,22		
NIKKEI	24.718	-0,30	28.792	-14,15%		US 10Y	127,19		
BRENT	130,53	1,99	77,78	67,82%		US 5Y	117,93		
GOLD \$	2.044	-0,31	1.829	11,77%		US 2Y	107,26		

