

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	1,058	-0,55	USDJPY	128,075	0,67	EURUSD	1,135	-6,76%	
EURGBP	0,8418	-0,49	USDGBP	0,79575	0,06	EURGBP	0,8412	0,08%	
EURJPY	135,51		USDCHF	0,96675	0,43	EURJPY	130,5	3,84%	
EURCHF	1,023	-0,12				EURCHF	1,0379	-1,45%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,00	EUR	-0,513	-0,336	-0,430	-0,246	-0,194	0,111	
USA	(0,25 / 0,50)	USD	0,698	0,153	1,225	1,819		2,552	
JAPAN	- 0,10	JPY	-0,053	-0,053	-0,018	0,033			
BANK OF ENGLAND	0,50	GBP	0,929	0,229	1,213	1,668			
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			2,528	2,759	2,751			2,854	
GREEK TREASURY				2,387	3,070	3,094	2,333		
GERMAN TREASURY			0,123	0,555	0,813	0,957	0,904	0,967	
JAPANESE TREAS			-0,055	0,019	0,246	0,515	0,756	0,984	
U.K TREASURY			1,501	1,586	1,813	2,004	2,013	1,932	
ESM TREASURY			0,677	1,031	1,373	1,653	1,689	1,549	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,149	1,061	1,279	1,403	1,566	1,698	1,631
USD SWAP			2,353	2,871	2,832	2,814	2,813	2,831	2,797

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	102,61	0,05	2	47		3M	100,05	-0,23	
GGB 3,45%	04/24	2Y	104,87	0,89	2	116					
GGB 3,375%	02/25	3Y	105,03	1,52	4	145					
GGB 2%	04/27	5Y	98,50	2,32	11	177		6M	100,05	-0,12	
GGB 3,75%	01/28	7Y	109,34	2,01	3	134					
GGB 1,75%	06/32	10Y	88,81	3,05	7	174					
GGB 1,875%	02/35	15Y	87,66	3,06	3	160		12M	100,08	-0,09	
GGB 4%	01/37	16Y	122,09	2,23	1	111					
GGB 4,20%	01/42	21Y	130,46	2,27	1	103					
GGB 1,875%	01/52	30Y	70,73	3,47	6	153					

GREEK SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	-0,23	-0,12	-0,09	1,52	2,32	2,01	3,05	3,06	2,27	3,47

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	914	-2,63	893	2,34%					
DOW JONES	33.240	-2,38	36.338	-8,53%		BUND	155,4		
S&P 500	4.175	-2,81	4.766	-12,40%		BOBL	127,96		
NASDAQ	12.491	-3,95	15.645	-20,16%		SCHATZ	110,435		
DAX	13.796	0,29	15.885	-13,15%					
FTSE	7.437	0,69	7.385	0,71%		US LONG BOND	142,59		
NIKKEI	26.387	-1,17	28.792	-8,35%		US 10Y	120,27		
BRENT	104,74	-0,24	77,78	34,66%		US 5Y	113,40		
GOLD \$	1.904	-0,07	1.829	4,11%		US 2Y	105,71		

