

# TRLIBID/TRLIBOR FIXING OVERNIGHT

ISIN: -

2022/06/30 10:16:16

5Y

**Price**

14.5936 %

Difference  -0.00 (-0 Bp)

**General attributes**

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

**Market data**

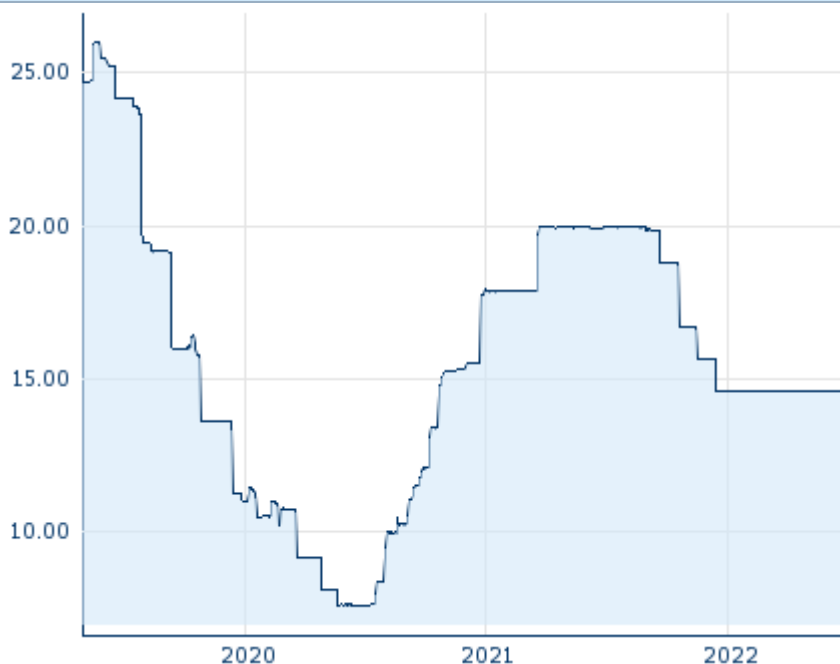
Open	14.5936%
Close (prev. day)	14.5938%

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+0.00%	-26.85%	-39.57%
Perf (abs.)	+0.00	-5.36	-9.55
Beta	-	-	-
Volatility	0.04	16.31	30.10

**Futures and Options**

Related Futures	-
Related Options	-








Information about previous performance does not guarantee future performance.  
Source: FactSet

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	14.5933 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	14.5935 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	14.5936 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	16.3803 % (0)
YTD High   date	14.5946 % (2022/04/01)
YTD Low   date	14.5928 % (2022/03/16)
52 Weeks High   date	19.9500 % (2021/07/02)
52 Weeks Low   date	14.5928 % (2022/03/16)

**Recent research**

on market		
Date	Headline	Download
2024/04/24	 Credit Markets Weekly	
2024/04/24	 Ranní restart: kontejnery, ropai, tep a Trendovnik	
2024/04/23	 MNB slowed the pace of rate cuts in April	
2024/04/23	 As it was promised: MNB reduced the pace	
2024/04/23	 OeKB	