

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 10 YEARS

ISIN: -

2024/08/21 22:45:18

Price  
**3.8200 %**

Difference **-0.02 (-2 Bp)**

**General attributes**

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

**Market data**

Open 3.8400%  
Close (prev. day) 3.8400%

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-5.88%	-21.33%	+398.70%
Perf (abs.)	-0.24	-1.04	+3.07
Beta	-	-	-
Volatility	17.17	19.12	36.08

**Futures and Options**

Related Futures -  
Related Options -

5Y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	3.8440 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.8912 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.0283 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.9884 % (0)
YTD High   date	4.3515 % (2024/04/25)
YTD Low   date	3.5400 % (2024/01/01)
52 Weeks High   date	4.8813 % (2023/08/21)
52 Weeks Low   date	3.4100 % (2023/12/27)

**Recent research**

on market		
Date	Headline	Download
2024/08/21	Credit Markets Weekly	
2024/08/21	Ranní restart	
2024/08/20	Corporate Credit Monitor CEE	
2024/08/20	České stavebnictví: Čekání na impuls	
2024/08/20	Ranní restart: studená, nepodmíněná a depresivní	