

# TRLIBID/TRLIBOR FIXING 1 MONTH

ISIN: -

2022/06/30 10:16:16

5y

**Price**  
14.5938 %

**Difference** 0.00 (0 Bp)

**General attributes**

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

**Market data**

Open 14.5938%  
Close (prev. day) 14.5938%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-0.33%	-26.85%	-40.84%
Perf (abs.)	-0.05	-5.36	-10.07
Beta	-	-	-
Volatility	0.53	16.42	22.97

**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.)	14.5939 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	14.5938 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	14.6055 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	16.3948 % (0)
YTD High   date	14.6414 % (2022/01/03)
YTD Low   date	14.5938 % (2022/05/05)
52 Weeks High   date	19.9500 % (2021/07/08)
52 Weeks Low   date	14.5938 % (2022/05/05)

**Recent research**

on market		
Date	Headline	Download
2024/05/02	CNB may ease the pace of rate cuts	
2024/05/02	CNB a press conference can be important	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/05/02	Corporate Credit Monitor Austria	