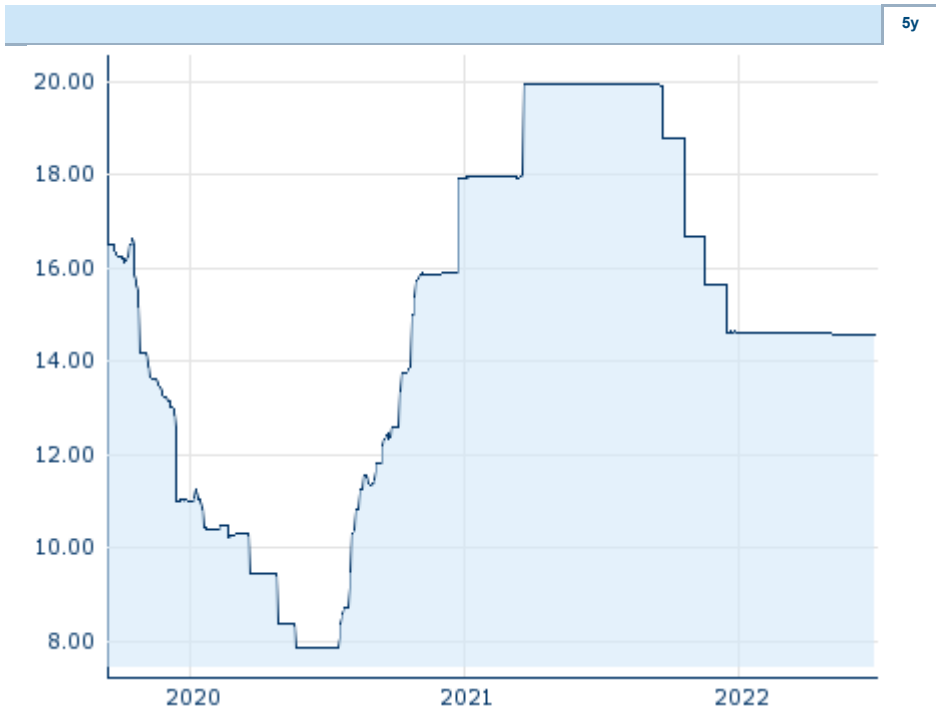


# TRLIBID/TRLIBOR FIXING 1 MONTH

ISIN: -

2022/06/30 10:16:16			
<b>Price</b>	14.5938 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	14.5938%		
Close (prev. day)	14.5938%		
<b>Performance and Risk</b>			
	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
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



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

<b>Price data</b>	
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
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2024/09/16	Croatia   Croatia joining 'A' rating club	
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2024/09/16	Slovakia   Solid domestic demand boosting the econ...	
2024/09/16	S&P raises Croatia's rating	