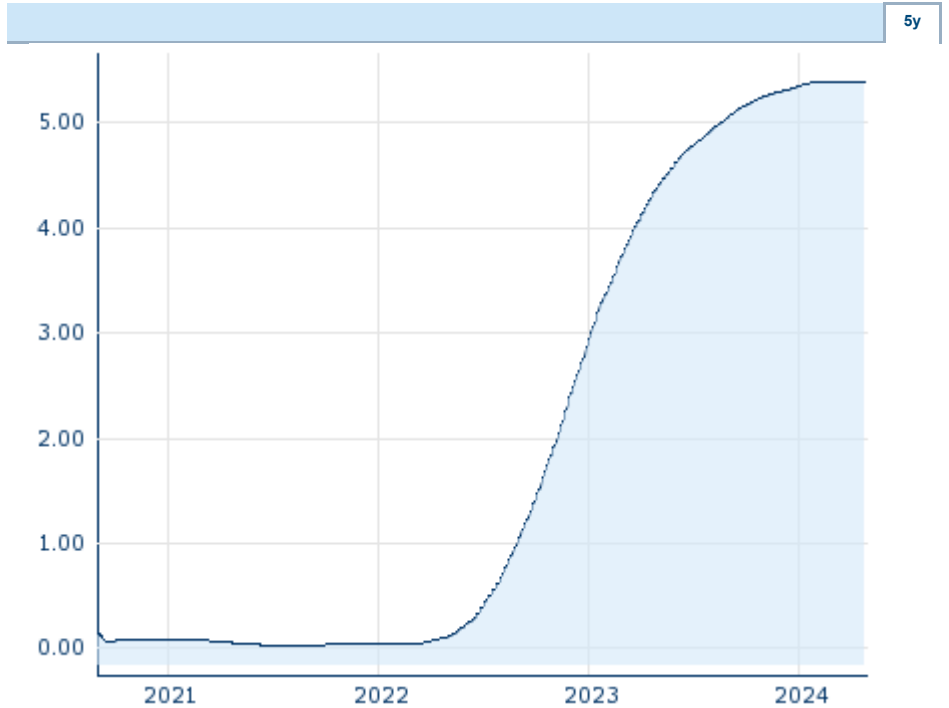


# USD SECURED OVERNIGHT FINANCING RATE (SOFR) 180 DAYS AVERAGE

ISIN: -

2024/04/25 14:00:00			
<b>Price</b>	5.39029 %		
<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	5.39029%		
Close (prev. day)	5.39028%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	+2.88%	+24.09%	+9,964.02%
Perf (abs.)	+0.15	+1.05	+5.34
Beta	-	-	-
Volatility	0.50	1.70	21.97
<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.)	5.39027 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.38975 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.38779 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.29496 % (0)
YTD High   date	5.39029 % (2024/04/25)
YTD Low   date	5.35436 % (2024/01/02)
52 Weeks High   date	5.39029 % (2024/04/25)
52 Weeks Low   date	4.35384 % (2023/04/26)

**Recent research**

on market			
Date		Headline	Download
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	