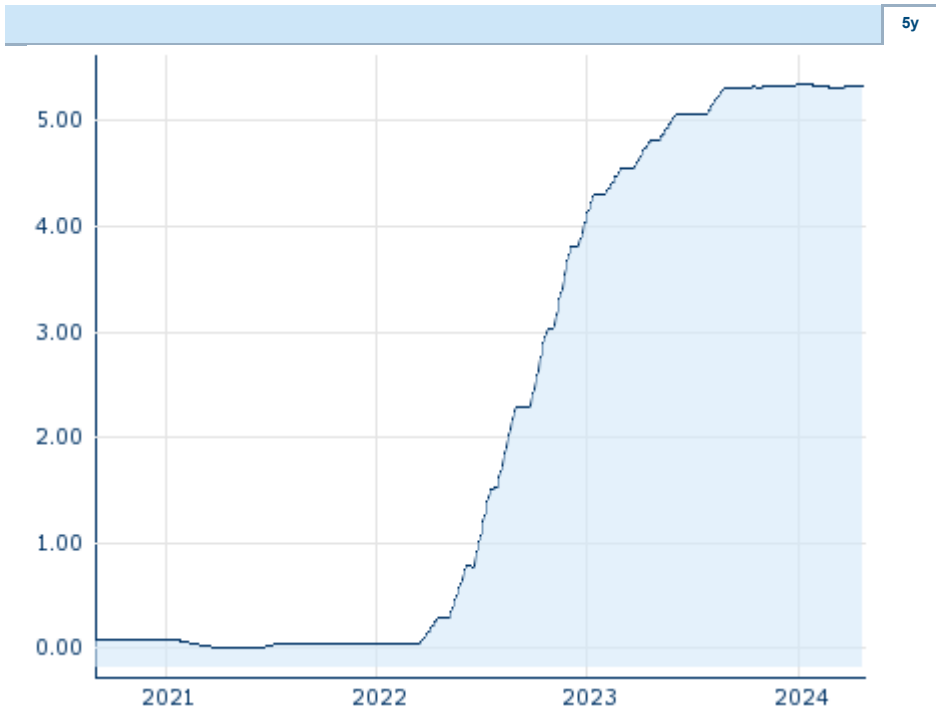


# USD SECURED OVERNIGHT FINANCING RATE (SOFR) 30 DAYS AVERAGE

ISIN: -

2024/04/25 14:00:00			
<b>Price</b>	5.33002 %		
<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	5.33002%		
Close (prev. day)	5.33002%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	+0.18%	+10.50%	+53,200.20%
Perf (abs.)	+0.01	+0.51	+5.32
Beta	-	-	-
Volatility	0.37	1.69	43.60
<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.)	5.33001 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.32838 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.32712 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.32531 % (0)
YTD High   date	5.34835 % (2024/01/04)
YTD Low   date	5.31861 % (2024/03/11)
52 Weeks High   date	5.34835 % (2024/01/04)
52 Weeks Low   date	4.81432 % (2023/05/04)

**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	