



Date **2017-06-30**

Monthly fixing information – Fixed Income 16/17

Fixing yields for monthly cash settlement

FRA17U	-0,4650	FRA17X	-0,5050
FRA18O	-0,3350	FRA18R	-0,2290
FRA18U	-0,1190	FRA18X	-0,0140
FRA19O	0,1350	FRA19R	0,2510
FRA19U	0,3650	FRA19X	0,4800
FRA20O	0,5950	FRA20R	0,7050
3NFRA17U	0,8750	3NFRA17X	0,9630

STIBO	NIBO
STIBR	NIBR
STIBU	NIBU
STIBX	NIBX

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