



Date **2017-07-03**

Monthly fixing information – Fixed Income 17/17

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	-0,4070	NIBO	0,9600
STIBR	-0,4070	NIBR	0,9600
STIBU	-0,5040	NIBU	0,7800
STIBX	-0,4220	NIBX	0,9360

For further information concerning this exchange notice please contact:

Clearing & Collateral Management

Phone: +46 8 405 6880

clearing@nasdaq.com

Nasdaq Derivatives Markets

Karolina Bartos

Domas Kubilius