



Date **2017-08-01**

Monthly fixing information – Fixed Income 19/17

Fixing yields for monthly cash settlement

FRA17U	-0,4450	FRA17X	-0,5150
FRA18O	-0,3600	FRA18R	-0,2600
FRA18U	-0,1450	FRA18X	-0,0400
FRA19O	0,0950	FRA19R	0,2150
FRA19U	0,3370	FRA19X	0,4500
FRA20O	0,5750	FRA20R	0,6950
3NFRA17U	0,8480	3NFRA17X	0,9330
STIBO	-0,3620	NIBO	0,9500
STIBR	-0,3620	NIBR	0,9500
STIBU	-0,5020	NIBU	0,7010
STIBX	-0,4010	NIBX	0,8750

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