



Stockholm 2007-06-29

Exchange Notice

Monthly fixing information – Fixed income (18/07)

Fixing yields for monthly cash settlement

R2UU	4,465	R2XX	4,465
R5UU	4,530	R5XX	4,530
R10UU	4,490	R10XX	4,490
ST2UU	4,690	ST5UU	4,902
SPA2UU	4,556	SPA5UU	4,885
VX6UU	3,825	VX6XX	4,045
NBHYP2UU	4,595	NBHYP5UU	4,878
SB5UU	4,860		
FRA07U	4,020	FRA07X	4,275
FRA08O	4,485	FRA08R	4,665
FRA08U	4,737	FRA08X	4,798
FRA09O	4,847	FRA09R	4,885
FRA09U	4,910	FRA09X	4,930
FRA010O	4,945	FRA10R	4,960
3NFRA07U	5,177	3NFRA07X	5,505
3NFRA08O	5,762	3NFRA08R	5,868
3NFRA08U	5,855	3NFRA08X	5,835
6NFRA07U	5,375	6NFRA07X	5,668
6NFRA08O	5,845	6NFRA08R	5,885

The Nordic Exchange

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EFFICIENT SECURITIES TRANSACTIONS

12NFRA07U 5,680

12NFRA07X 5,855

12NFRA08O 5,935

12NFRA08R 5,940

DISCOUNT RATES:

STIBU

NIBU

STIBX

NIBX

STIBO

NIBO

STIBR

NIBR

For further information concerning this exchange notice, please contact Clearing & Exchange Operations,
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