



Stockholm 2007-08-31

Exchange Notice

Monthly fixing information – Fixed income (21/07)

Fixing yields for monthly cash settlement

R2UU	4,140	R2XX	4,220
R5UU	4,210	R5XX	4,250
R10UU	4,220	R10XX	4,235
ST2UU	4,491	ST5UU	4,700
SPA2UU	4,430	SPA5UU	4,685
VX6UU	3,755	VX6XX	3,905
NBHYP2UU	4,452	NBHYP5UU	4,673
SB5UU	4,665		
FRA07U	4,085	FRA07X	4,260
FRA08O	4,340	FRA08R	4,395
FRA08U	4,428	FRA08X	4,463
FRA09O	4,492	FRA09R	4,523
FRA09U	4,545	FRA09X	4,580
FRA010O	4,605	FRA10R	4,630
3NFRA07U	5,325	3NFRA07X	5,485
3NFRA08O	5,550	3NFRA08R	5,525
3NFRA08U	5,505	3NFRA08X	5,465

The Nordic Exchange

OMX NORDIC EXCHANGE STOCKHOLM AB. SE-105 78 Stockholm. SWEDEN. Tel. 46 8 405 60 00. Fax +46 8 405 60 01.

Visiting Address: Tullvaktsvägen 15. Reg. No. 556383-9085. www.omxgroup.com

EFFICIENT SECURITIES TRANSACTIONS

6NFRA07U 5,515

6NFRA07X 5,545

6NFRA08O 5,565

6NFRA08R 5,545

12NFRA07U 5,670

12NFRA07X 5,630

12NFRA08O 5,605

12NFRA08R 5,565

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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