



Stockholm 2007-12-03

Exchange Notice

Monthly fixing information – Fixed income (31/07)

Fixing yields for monthly cash settlement

R2XX	3,970	R200	3,985
R5XX	4,055	R500	4,075
R10XX	4,185	R1000	4,215
ST2XX	4,620	ST5XX	4,795
SPA2XX	4,695	SPA5XX	4,817
VX6XX	4,000	VX600	4,000
NBHYP2XX	4,662	NBHYP5XX	4,775
SB5XX	4,800		
FRA07X	4,690	FRA08O	4,480
FRA08R	4,370	FRA08U	4,350
FRA08X	4,356	FRA09O	4,372
FRA09R	4,388	FRA09U	4,412
FRA09X	4,445	FRA10O	4,475
FRA10R	4,505	FRA10U	4,535
3NFRA07X	5,860	3NFRA08O	5,697

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

3NFRA08R	5,573	3NFRA08U	5,418
3NFRA08X	5,310	3NFRA09O	5,213
6NFRA07X	5,910	6NFRA08O	5,715
6NFRA08R	5,552	6NFRA08U	5,377
12NFRA07X	5,885	12NFRA08O	5,627
12NFRA08R	5,457	12NFRA08U	5,313

DISCOUNT RATES:

STIBX	4,374	NIBX	5,467
STIBO	4,750	NIBO	5,872
STIBR	4,785	NIBR	5,939
STIBU	4,754	NIBU	5,930

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

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