



Stockholm 2008-01-02

Exchange Notice

Monthly fixing information – Fixed income (36/07)

Fixing yields for monthly cash settlement

R200	4,160	R2RR	4,160
R500	4,215	R5RR	4,215
R1000	4,350	R10RR	4,350
ST200	4,690	ST500	4,832
SPA200	4,753	SPA500	4,855
NBHYP200	4,710	NBHYP500	4,813
SB500	4,830		
FRA08O	4,530	FRA08R	4,520
FRA08U	4,520	FRA08X	4,510
FRA09O	4,515	FRA09R	4,515
FRA09U	4,515	FRA09X	4,526
FRA10O	4,550	FRA10R	4,570
FRA10U	4,590	FRA10X	4,610
3NFRA08O	5,742	3NFRA08R	5,667
3NFRA08U	5,582	3NFRA08X	5,463
3NFRA09O	5,350	3NFRA09R	5,233
6NFRA08O	5,775	6NFRA08R	5,720
6NFRA08U	5,588	6NFRA08X	5,427

The Nordic Exchange

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EFFICIENT SECURITIES TRANSACTIONS

12NFRA08O 5,745

12NFRA08R 5,637

12NFRA08U 5,477

12NFRA08X 5,358

DISCOUNT RATES:

STIBO 4,598

NIBO 5,824

STIBR 4,733

NIBR 5,944

STIBU 4,75

NIBU 5,92

STIBX 4,75

NIBX 5,91

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