



Stockholm 2008-02-29

## Exchange Notice

### Monthly fixing information – Fixed income (04/08)

#### Fixing yields for monthly cash settlement

R200	3,720	R2RR	3,665
R500	3,755	R5RR	3,730
R1000	4,005	R10RR	4,080
ST200	4,410	ST500	4,605
SPA200	4,445	SPA500	4,600
NBHYP200	4,415	NBHYP500	4,565
SB500	4,590		
FRA08O	4,740	FRA08R	4,600
FRA08U	4,350	FRA08X	4,095
FRA09O	3,960	FRA09R	3,918
FRA09U	3,932	FRA09X	3,988
FRA10O	4,055	FRA10R	4,125
FRA10U	4,190	FRA10X	4,240
3NFRA08O	6,017	3NFRA08R	5,807
3NFRA08U	5,550	3NFRA08X	5,347
3NFRA09O	5,153	3NFRA09R	4,962
6NFRA08O	6,050	6NFRA08R	5,840
6NFRA08U	5,620	6NFRA08X	5,375

## The Nordic Exchange

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EFFICIENT SECURITIES TRANSACTIONS

12NFRA08O 5,922

12NFRA08R 5,668

12NFRA08U 5,425

12NFRA08X 5,170

DISCOUNT RATES:

STIBO

NIBO

STIBR

NIBR

STIBU

NIBU

STIBX

NIBX

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