



Date **2017-12-01**

Monthly fixing information – Fixed Income 32/17

Fixing yields for monthly cash settlement

FRA17X	-0,6200	FRA18O	-0,4300
FRA18R	-0,3650	FRA18U	-0,2600
FRA18X	-0,2300	FRA19O	-0,0540
FRA19R	0,0450	FRA19U	0,1450
FRA19X	0,2200	FRA20O	0,3500
FRA20R	0,4500	FRA20U	0,5600

3NFRA17X 0,8000

STIBO	-0,6020	NIBO	0,7740
STIBR	-0,4610	NIBR	0,8400
STIBU	-0,4610	NIBU	0,8400
STIBX	-0,5900	NIBX	0,6160

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