2009-04-30

Exchange Notice
Monthly fixing information – Fixed income 11/09

Fixing yields for monthly cash settlement

R2RR	1,150	R2UU	1,150
R5RR	2,480	R5UU	2,480
R10RR	3,280	R10UU	3,280
ST2RR	2,175	ST5RR	3,690
SPA2RR	2,355	SPA5RR	3,815
NBHYP2RR	2,190	NBHYP5RR	3,340
SB5RR	3,360		

FRA09R	0,868	FRA09U	0,860
FRA09X	1,045	FRA10O	1,215
FRA10R	1,470	FRA10U	1,800
FRA10X	2,153	FRA11O	2,472
FRA11R	2,780	FRA11U	3,005
FRA11X	3,260	FRA12O	3,400

3NFRA09R	2,335	3NFRA09U	2,155
3NFRA09X	2,255	3NFRA10O	2,365
3NFRA10R	2,605	3NFRA10U	2,918
6NFRA09R	2,490	6NFRA09U	2,420
6NFRA09X	2,490	6NFRA10O	2,650
12NFRA09R	2,670	12NFRA09U	2,690
12NFRA09X	2,820	12NFRA10O	3,020

DISCOUNT RATES:

STIBR	NIBR
STIBU	NIBU
STIBX	NIBX
STIBO	NIBO

For further information concerning this exchange notice please contact Financial Market Clearing, telephone +46 8 405 73 60, or derivatives@nasdaqomx.com.

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