



Date **2018-02-01**

Monthly fixing information – Fixed Income 02/18

Fixing yields for monthly cash settlement

FRA18O	-0,4300	FRA18R	-0,3590
FRA18U	-0,2400	FRA18X	-0,1900
FRA19O	0,0300	FRA19R	0,1600
FRA19U	0,2950	FRA19X	0,4150
FRA20O	0,5700	FRA20R	0,7030
FRA20U	0,8350	FRA20X	0,9600

STIBO	-0,5010
STIBR	-0,3960
STIBU	-0,3380
STIBX	-0,3380

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