



Date **2018-06-01**

Monthly fixing information – Fixed Income 14/18

Fixing yields for monthly cash settlement

FRA18R	-0,400	FRA19X	0,085
FRA18U	-0,380	FRA20O	0,185
FRA18X	-0,360	FRA20R	0,295
FRA19O	-0,215	FRA20U	0,405
FRA19R	-0,115	FRA20X	0,515
FRA19U	-0,010	FRA21O	0,625

STIBO	-0,312
STIBR	-0,508
STIBU	-0,387
STIBX	-0,312

For further information concerning this exchange notice please contact:

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