



**Date**            **2018-12-28**

**Monthly fixing information – Fixed Income 43/18**

**Fixing yields for monthly cash settlement**

FRA19O	-0,120	FRA20U	0,298
FRA19R	-0,080	FRA20X	0,355
FRA19U	0,005	FRA21O	0,443
FRA19X	0,056	FRA21R	0,513
FRA20O	0,153	FRA21U	0,583
FRA20R	0,228	FRA21X	0,653

STIBO  
STIBR  
STIBU  
STIBX

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