



**Date**                    **2019-01-31**

**Monthly fixing information – Fixed Income 02/19**

**Fixing yields for monthly cash settlement**

FRA19O	-0,095	FRA20U	0,230
FRA19R	-0,080	FRA20X	0,290
FRA19U	-0,014	FRA21O	0,355
FRA19X	0,035	FRA21R	0,420
FRA20O	0,105	FRA21U	0,485
FRA20R	0,170	FRA21X	0,545

STIBO  
STIBR  
STIBU  
STIBX

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