

2013-02-01

**Exchange Notice**  
**Monthly fixing information – Fixed income 03/13**

Fixing yields for monthly cash settlement

R200	1,023	R2RR	1,045
R500	1,391	R5RR	1,675
R1000	1,993	R10RR	2,120
ST200	1,551		
ST500	2,277		
SPA200	1,539		
SPA500	2,248		
NBHYP200	1,621		
NBHYP500	2,114		
SB500	2,118		
FRA130	1,160	FRA13R	1,153
FRA13U	1,200	FRA13X	1,295
FRA140	1,385	FRA14R	1,485
FRA14U	1,590	FRA14X	1,690
FRA150	1,788	FRA15R	1,888
FRA15U	1,985	FRA15X	2,075
3NFRA130	1,880	3NFRA13R	1,910
3NFRA13U	2,005	3NFRA13X	2,105
3NFRA140	2,215	3NFRA14R	2,320
3NFRA14U	2,420	3NFRA14X	2,520
6NFRA130	2,010	6NFRA13R	2,065
6NFRA13U	2,162	6NFRA13X	2,265
STIBO	1,141	NIBO	1,840
STIBR	1,225	NIBR	1,948
STIBU	1,335	NIBU	2,068
STIBX	1,455	NIBX	2,185

For further information concerning this exchange notice please contact Nordic Operations, telephone +46 8 405 68 80, or [clearing@nasdaqomx.com](mailto:clearing@nasdaqomx.com).

NASDAQ OMX Derivatives Markets

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