

2013-03-27

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

## Fixing yields for monthly cash settlement

R2RR		R2UU	
R5RR		R5UU	
R10RR		R10UU	
ST2RR			
ST5RR			
SPA2RR			
SPA5RR			
NBHYP2RR			
NBHYP5RR			
SB5RR			
FRA13R		FRA13U	
FRA13X		FRA14O	
FRA14R		FRA14U	
FRA14X		FRA15O	
FRA15R		FRA15U	
FRA15X		FRA16O	
3NFRA13R	1,815	3NFRA13U	1,765
3NFRA13X	1,765	3NFRA14O	1,795
3NFRA14R	1,855	3NFRA14U	1,925
3NFRA14X	2,005	3NFRA15O	2,088
6NFRA13R	2,175	6NFRA13U	1,905
6NFRA13X	1,878	6NFRA14O	1,895
STIBR		NIBR	
STIBU		NIBU	
STIBX		NIBX	
STIBO		NIBO	

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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