

2013-10-31

Exchange Notice

Monthly fixing information – Fixed income 46/13

Fixing yields for monthly cash settlement

R2XX	1,027	R200	1,283
R5XX	1,692	R500	1,748
R10XX	2,285	R1000	2,328
ST2XX	1,553		
ST5XX	2,337		
SPA2XX	1,465		
SPA5XX	2,500		
NBHYP2XX	1,726		
NBHYP5XX	2,429		
SB5XX	2,322		
FRA13X	1,223	FRA14O	1,220
FRA14R	1,260	FRA14U	1,348
FRA14X	1,470	FRA15O	1,595
FRA15R	1,723	FRA15U	1,850
FRA15X	1,978	FRA16O	2,100
FRA16R	2,219	FRA16U	2,335
3NFRA13X	1,685	3NFRA14O	1,705
3NFRA14R	1,745	3NFRA14U	1,815
3NFRA14X	1,895	3NFRA15O	1,995
3NFRA15R	2,095	3NFRA15U	2,205
6NFRA13X	1,795	6NFRA14O	1,815
6NFRA14R	1,880	6NFRA14U	1,955
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.

NASDAQ OMX Derivatives Markets

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