

2016-09-15

**Exchange Notice**  
**Expiration information – Fixed income 33/16**

## Fixing yields for expiration

Series	Fixing yield
R2UU	-0,640
R5UU	-0,249
R10UU	0,301
FRA16U	
3NFRA16U	
6NFRA16U	
RIBAU6	
CIBORU6	

Series	Fixing yield
SGB2YU6	-0,640
SGB5YU6	-0,250
SGB10YU6	0,301
STH2YU6	-0,210
STH5YU6	0,300
NDH2YU6	-0,325
NDH5YU6	0,340
SWH2YU6	-0,270
SWH5YU6	0,418
SCBC5YU6	0,340
3STIBFRAU6	
3NIBFRAU6	
6NIBFRAU6	

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