



Date **2016-12-01**

Monthly fixing information – Fixed Income 42/16

Fixing yields for monthly cash settlement

FRA16X	-0,5730	FRA17O	-0,5370
FRA17R	-0,5080	FRA17U	-0,4700
FRA17X	-0,4200	FRA18O	-0,3550
FRA18R	-0,2800	FRA18U	-0,1900
FRA18X	-0,0900	FRA19O	0,0230
FRA19R	0,1400	FRA19U	0,2630
3NFRA16X	1,1350	3NFRA17O	1,0450
3NFRA17R	1,0300	3NFRA17U	1,0450
3NFRA17X	1,0650		
6NFRA16X	1,2850		
STIBO	-0,600	NIBO	1,158
STIBR	-0,443	NIBR	1,320
STIBU	-0,443	NIBU	1,320
STIBX	-0,609	NIBX	0,924

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