



**Date**            **2016-12-30**

**Monthly fixing information – Fixed Income 46/16**

**Fixing yields for monthly cash settlement**

FRA17O	-0,4790	FRA17R	-0,4400
FRA17U	-0,4050	FRA17X	-0,3650
FRA18O	-0,2700	FRA18R	-0,1740
FRA18U	-0,0690	FRA18X	0,0450
FRA19O	0,1550	FRA19R	0,2680
FRA19U	0,3750	FRA19X	0,4850

3NFRA17O	1,0950	3NFRA17R	1,0550
3NFRA17U	1,0350	3NFRA17X	1,0550

STIBO	NIBO
STIBR	NIBR
STIBU	NIBU
STIBX	NIBX

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