



Date **2017-03-01**

Monthly fixing information – Fixed Income 04/17

Fixing yields for monthly cash settlement

FRA17O	-0,4800	FRA17R	-0,4650
FRA17U	-0,4350	FRA17X	-0,4350
FRA18O	-0,3050	FRA18R	-0,1900
FRA18U	-0,0900	FRA18X	-0,0250
FRA19O	0,0810	FRA19R	0,1850
FRA19U	0,2850	FRA19X	0,3800
3NFRA17O	1,0850	3NFRA17R	1,0950
3NFRA17U	1,0850	3NFRA17X	1,1750
STIBO	-0,558	NIBO	0,690
STIBR	-0,461	NIBR	1,047
STIBU	-0,357	NIBU	1,180
STIBX	-0,357	NIBX	1,180

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