



**Date**            **2017-04-03**

**Monthly fixing information – Fixed Income 09/17**

**Fixing yields for monthly cash settlement**

FRA17R	-0,4500	FRA17U	-0,4200
FRA17X	-0,4450	FRA18O	-0,2850
FRA18R	-0,1600	FRA18U	-0,0300
FRA18X	0,0250	FRA19O	0,1710
FRA19R	0,2850	FRA19U	0,3900
FRA19X	0,4950	FRA20O	0,6050
3NFRA17R	0,9850	3NFRA17U	0,9650
3NFRA17X	1,0630		
STIBO	-0,332	NIBO	1,0800
STIBR	-0,452	NIBR	0,9270
STIBU	-0,349	NIBU	1,0620
STIBX	-0,332	NIBX	1,0800

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