



**Date**            **2017-04-28**

**Monthly fixing information – Fixed Income 10/17**

**Fixing yields for monthly cash settlement**

FRA17R	-0,4640	FRA17U	-0,4350
FRA17X	-0,4840	FRA18O	-0,3200
FRA18R	-0,2100	FRA18U	-0,1000
FRA18X	-0,0600	FRA19O	0,0860
FRA19R	0,1900	FRA19U	0,2950
FRA19X	0,3950	FRA20O	0,4900

3NFRA17R	0,9950	3NFRA17U	0,9900
3NFRA17X	1,0850		

STIBO		NIBO	
STIBR		NIBR	
STIBU		NIBU	
STIBX		NIBX	

For further information concerning this exchange notice please contact:

Clearing & Collateral Management  
Phone: +46 8 405 6880  
[clearing@nasdaq.com](mailto:clearing@nasdaq.com)

Nasdaq Derivatives Markets

Lukas Nordin

Karolina Bartos