



Date **2018-12-03**

Monthly fixing information – Fixed Income 36/18

Fixing yields for monthly cash settlement

FRA18X	-0,365	FRA20R	0,215
FRA19O	-0,185	FRA20U	0,300
FRA19R	-0,125	FRA20X	0,375
FRA19U	-0,040	FRA21O	0,470
FRA19X	-0,005	FRA21R	0,555
FRA20O	0,125	FRA21U	0,640

STIBX	-0,479
STIBO	-0,341
STIBR	-0,210
STIBU	-0,210

For further information concerning this exchange notice please contact:

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