



**Date**            **2019-01-02**

**Monthly fixing information – Fixed Income 01/19**

**Fixing yields for monthly cash settlement**

|        |        |        |       |
|--------|--------|--------|-------|
| FRA19O | -0,120 | FRA20U | 0,298 |
| FRA19R | -0,080 | FRA20X | 0,355 |
| FRA19U | 0,005  | FRA21O | 0,443 |
| FRA19X | 0,056  | FRA21R | 0,513 |
| FRA20O | 0,153  | FRA21U | 0,583 |
| FRA20R | 0,228  | FRA21X | 0,653 |

|       |        |
|-------|--------|
| STIBO | -0,168 |
| STIBR | -0,044 |
| STIBU | -0,028 |
| STIBX | -0,028 |

For further information concerning this exchange notice please contact:

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