



Date **2026-08-03**

Monthly fixing information – Fixed income

Fixing yields for monthly cash settlement

FRA26U	2,1530	FRA28O	2,8330
FRA26X	2,3430	FRA28R	2,8550
FRA27O	2,5830	FRA28U	2,8680
FRA27R	2,7080	FRA28X	2,8640
FRA27U	2,7880	FRA29O	2,9130
FRA27X	2,7950	FRA29R	2,9400

STIBU	1,946
STIBX	2,162
STIBO	2,286
STIBR	2,286

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