



**Date**                      **2026-07-31**

**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  
STIBX  
STIBO  
STIBR

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