



Date **2026-10-01**

Monthly fixing information – Fixed income

Fixing yields for monthly cash settlement

FRA26X	2,3430	FRA28R	3,2780
FRA27O	2,7850	FRA28U	3,2850
FRA27R	3,0630	FRA28X	3,2530
FRA27U	3,2100	FRA29O	3,2900
FRA27X	3,2280	FRA29R	3,3000
FRA28O	3,2630	FRA29U	3,3200

STIBX	2,001
STIBO	2,295
STIBR	2,365
STIBU	2,365

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