



Date **2026-07-31**

Monthly fixing information – Fixed income

Fixing yields for monthly cash settlement

FRA26U	2,1480	FRA28O	2,8180
FRA26X	2,3350	FRA28R	2,8400
FRA27O	2,5730	FRA28U	2,8530
FRA27R	2,6980	FRA28X	2,8490
FRA27U	2,7730	FRA29O	2,9000
FRA27X	2,7830	FRA29R	2,9300

STIBU
STIBX
STIBO
STIBR

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