



Date **2026-09-30**

Monthly fixing information – Fixed income

Fixing yields for monthly cash settlement

FRA26X	2,3430	FRA28R	3,2980
FRA27O	2,7930	FRA28U	3,3050
FRA27R	3,0800	FRA28X	3,2780
FRA27U	3,2350	FRA29O	3,3180
FRA27X	3,2530	FRA29R	3,3250
FRA28O	3,2870	FRA29U	3,3400

STIBU

STIBX

STIBO

STIBR

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