



	Actual	1wk	3m	6m	
Short Term Rates					
BCE	-0.40	-0.40	-0.40	-0.40	
EONIA	-0.35	-0.36	-0.35	-0.35	
Euribor 1M	-0.37	-0.37	-0.37	-0.37	
Euribor 3M	-0.33	-0.33	-0.32	-0.30	
Euribor 6M	-0.24	-0.24	-0.23	-0.20	

Swaps Rates					
3Y	-0.07	-0.04	-0.10	-0.19	
5Y	0.16	0.18	0.10	-0.08	
7Y	0.39	0.43	0.35	0.09	
10Y	0.74	0.76	0.70	0.39	
15Y	1.11	1.14	1.08	0.73	
20Y	1.26	1.30	1.23	0.87	

Annual 30/360 vs Euribor 6M

Curve Spreads					
2Y/5Y	31	31	27	12	
2Y/10Y	89	89	86	59	
3M/10Y	107	109	102	69	

	Sem vs E6M		Qtr vs E3M		
	Infine	Linear	Infine	Linear	
3Y	-0.05	-0.15	-0.15	-0.25	
5Y	0.15	0.00	0.00	-0.10	
7Y	0.40	0.15	0.25	0.00	
10Y	0.70	0.35	0.60	0.25	
15Y	1.10	0.70	1.00	0.55	
20Y	1.25	0.90	1.15	0.80	

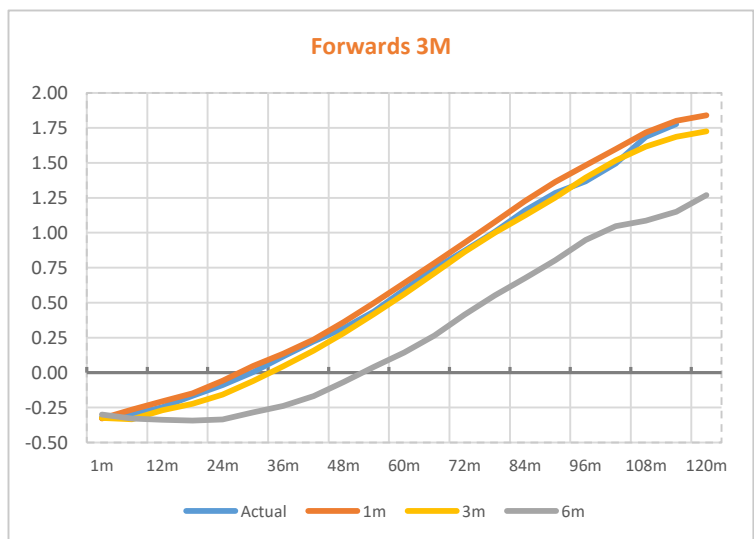
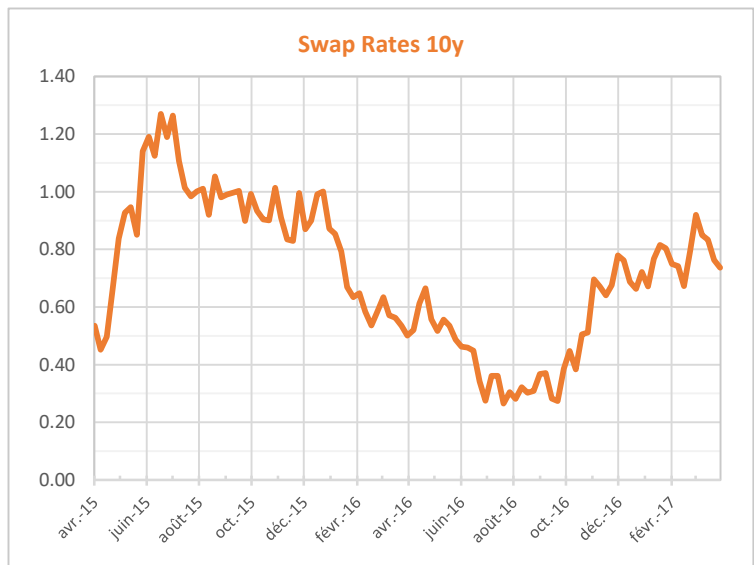
ACT/360

Treasuries					
OAT 10 yr	0.89	0.97	0.79	0.31	
BUND 10 yr	0.23	0.33	0.28	0.02	
USD 10 yr	2.38	2.39	2.37	1.72	

Foreign Exchange					
EURUSD	1.06	1.07	1.06	1.12	
EURGBP	0.86	0.85	0.87	0.90	
EURCHF	1.07	1.07	1.07	1.09	
EURJPY	117.65	118.67	122.69	115.39	

Credit					
Financials	89	89	88	99	
Cross Over	284	290	290	333	

Commodities					
Brent	55.2	53.5	56.5	54.6	
Gold	1255	1249	1181	1257	



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