

RuTerminal. Список инструментов. OIS

Инструменты OIS (Overnight Index Swap)

В RuTerminal созданы инструменты, котировки которых банки могут поставлять в систему с использованием

1. интерфейса для ручного ввода котировок в систему и
2. FIX Api для автоматизированной поставки котировок в RuTerminal.

Если вы хотите поставлять котировки — сообщите список инструментов (кодов) — мы добавим их в список ваших котировок.

Эти котировки доступны для:

1. Просмотра на экранах ваших терминалов и
2. Загрузки в ваши системы с использованием FIX Api.

Если вы не нашли требуемый инструмент, сообщите нам — мы добавим его по возможности.

Product	Instrument	Code	Code Old	Instr 1	Instr 2	Tenor	Unit Price	Unit Quantity	Base Count	Pips	Price Precision
OIS	SARON 1W CHF SARON Comp.	CHFSAROISSW=	CHF-SARON-OIS-1W	CHF	CHF	Spt-1W	Rate Percent	Amount	1.0		5.0
OIS	SARON 2W CHF SARON Comp.	CHFSAROIS2W=	CHF-SARON-OIS-2W	CHF	CHF	Spt-2W	Rate Percent	Amount	1.0		5.0
OIS	SARON 1M CHF SARON Comp.	CHFSAROIS1M=	CHF-SARON-OIS-1M	CHF	CHF	Spt-1M	Rate Percent	Amount	1.0		5.0
OIS	SARON 2M CHF SARON Comp.	CHFSAROIS2M=	CHF-SARON-OIS-2M	CHF	CHF	Spt-2M	Rate Percent	Amount	1.0		5.0
OIS	SARON 3M CHF SARON Comp.	CHFSAROIS3M=	CHF-SARON-OIS-3M	CHF	CHF	Spt-3M	Rate Percent	Amount	1.0		5.0
OIS	SARON 4M CHF SARON Comp.	CHFSAROIS4M=	CHF-SARON-OIS-4M	CHF	CHF	Spt-4M	Rate Percent	Amount	1.0		5.0
OIS	SARON 5M CHF SARON Comp.	CHFSAROIS5M=	CHF-SARON-OIS-5M	CHF	CHF	Spt-5M	Rate Percent	Amount	1.0		5.0
OIS	SARON 6M CHF SARON Comp.	CHFSAROIS6M=	CHF-SARON-OIS-6M	CHF	CHF	Spt-6M	Rate Percent	Amount	1.0		5.0
OIS	SARON 7M CHF SARON Comp.	CHFSAROIS7M=	CHF-SARON-OIS-7M	CHF	CHF	Spt-7M	Rate Percent	Amount	1.0		5.0
OIS	SARON 8M CHF SARON Comp.	CHFSAROIS8M=	CHF-SARON-OIS-8M	CHF	CHF	Spt-8M	Rate Percent	Amount	1.0		5.0
OIS	SARON 9M CHF SARON Comp.	CHFSAROIS9M=	CHF-SARON-OIS-9M	CHF	CHF	Spt-9M	Rate Percent	Amount	1.0		5.0
OIS	SARON 10M CHF SARON Comp.	CHFSAROIS10 M=	CHF-SARON-OIS- 10M	CHF	CHF	Spt-10M	Rate Percent	Amount	1.0		5.0
OIS	SARON 11M CHF SARON Comp.	CHFSAROIS11 M=	CHF-SARON-OIS- 11M	CHF	CHF	Spt-11M	Rate Percent	Amount	1.0		5.0

OIS	SARON 1Y CHF SARON Comp.	CHFSAROIS1Y=	CHF-SARON-OIS-1Y	CHF	CHF	Spt-1Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 2Y CHF SARON Comp.	CHFSAROIS2Y=	CHF-SARON-OIS-2Y	CHF	CHF	Spt-2Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 3Y CHF SARON Comp.	CHFSAROIS3Y=	CHF-SARON-OIS-3Y	CHF	CHF	Spt-3Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 4Y CHF SARON Comp.	CHFSAROIS4Y=	CHF-SARON-OIS-4Y	CHF	CHF	Spt-4Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 5Y CHF SARON Comp.	CHFSAROIS5Y=	CHF-SARON-OIS-5Y	CHF	CHF	Spt-5Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 6Y CHF SARON Comp.	CHFSAROIS6Y=	CHF-SARON-OIS-6Y	CHF	CHF	Spt-6Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 7Y CHF SARON Comp.	CHFSAROIS7Y=	CHF-SARON-OIS-7Y	CHF	CHF	Spt-7Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 8Y CHF SARON Comp.	CHFSAROIS8Y=	CHF-SARON-OIS-8Y	CHF	CHF	Spt-8Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 9Y CHF SARON Comp.	CHFSAROIS9Y=	CHF-SARON-OIS-9Y	CHF	CHF	Spt-9Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 10Y CHF SARON Comp.	CHFSAROIS10 Y=	CHF-SARON-OIS-10Y	CHF	CHF	Spt-10Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 11Y CHF SARON Comp.	CHFSAROIS11 Y=	CHF-SARON-OIS-11Y	CHF	CHF	Spt-11Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 12Y CHF SARON Comp.	CHFSAROIS12 Y=	CHF-SARON-OIS-12Y	CHF	CHF	Spt-12Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 15Y CHF SARON Comp.	CHFSAROIS15 Y=	CHF-SARON-OIS-15Y	CHF	CHF	Spt-15Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 20Y CHF SARON Comp.	CHFSAROIS20 Y=	CHF-SARON-OIS-20Y	CHF	CHF	Spt-20Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 25Y CHF SARON Comp.	CHFSAROIS25 Y=	CHF-SARON-OIS-25Y	CHF	CHF	Spt-25Y	Rate Percent	Amount	1.0		5.0
OIS	SARON 30Y CHF SARON Comp.	CHFSAROIS30 Y=	CHF-SARON-OIS-30Y	CHF	CHF	Spt-30Y	Rate Percent	Amount	1.0		5.0
OIS	SHIBORON 1M CNY ShiborON	CNYAM1D1M=	CNY-SHIBOR-ON-1M	CNY	CNY	Spt-1M	Rate Percent	Amount	1.0		5.0
OIS	SHIBORON 3M CNY ShiborON	CNYAM1D3M=	CNY-SHIBOR-ON-3M	CNY	CNY	Spt-3M	Rate Percent	Amount	1.0		5.0
OIS	SHIBORON 6M CNY ShiborON	CNYAM1D6M=	CNY-SHIBOR-ON-6M	CNY	CNY	Spt-6M	Rate Percent	Amount	1.0		5.0
OIS	SHIBORON 9M CNY ShiborON	CNYAM1D9M=	CNY-SHIBOR-ON-9M	CNY	CNY	Spt-9M	Rate Percent	Amount	1.0		5.0
OIS	SHIBORON 1Y CNY ShiborON	CNYAM1D1Y=	CNY-SHIBOR-ON-1Y	CNY	CNY	Spt-1Y	Rate Percent	Amount	1.0		5.0
OIS	SHIBORON 2Y CNY ShiborON	CNYAM1D2Y=	CNY-SHIBOR-ON-2Y	CNY	CNY	Spt-2Y	Rate Percent	Amount	1.0		5.0
OIS	SHIBORON 3Y CNY ShiborON	CNYAM1D3Y=	CNY-SHIBOR-ON-3Y	CNY	CNY	Spt-3Y	Rate Percent	Amount	1.0		5.0
OIS	SHIBORON 4Y CNY ShiborON	CNYAM1D4Y=	CNY-SHIBOR-ON-4Y	CNY	CNY	Spt-4Y	Rate Percent	Amount	1.0		5.0
OIS	SHIBORON 5Y CNY ShiborON	CNYAM1D5Y=	CNY-SHIBOR-ON-5Y	CNY	CNY	Spt-5Y	Rate Percent	Amount	1.0		5.0

OIS	SHIBORON 7Y CNY ShiborON	CNYAM1D7Y=	CNY-SHIBOR-ON-7Y	CNY	CNY	Spt-7Y	Rate Percent	Amount	1.0		5.0
OIS	SHIBORON 10Y CNY ShiborON	CNYAM1D10Y=	CNY-SHIBOR-ON-10Y	CNY	CNY	Spt-10Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 1W EUR ESTR Comp.	EUREONSW=	EUR-ESTR-OIS-1W	EUR	EUR	Spt-1W	Rate Percent	Amount	1.0		5.0
OIS	ESTR 2W EUR ESTR Comp.	EUREON2W=	EUR-ESTR-OIS-2W	EUR	EUR	Spt-2W	Rate Percent	Amount	1.0		5.0
OIS	ESTR 3W EUR ESTR Comp.	EUREON3W=	EUR-ESTR-OIS-3W	EUR	EUR	Spt-3W	Rate Percent	Amount	1.0		5.0
OIS	ESTR 1M EUR ESTR Comp.	EUREON1M=	EUR-ESTR-OIS-1M	EUR	EUR	Spt-1M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 2M EUR ESTR Comp.	EUREON2M=	EUR-ESTR-OIS-2M	EUR	EUR	Spt-2M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 3M EUR ESTR Comp.	EUREON3M=	EUR-ESTR-OIS-3M	EUR	EUR	Spt-3M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 4M EUR ESTR Comp.	EUREON4M=	EUR-ESTR-OIS-4M	EUR	EUR	Spt-4M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 5M EUR ESTR Comp.	EUREON5M=	EUR-ESTR-OIS-5M	EUR	EUR	Spt-5M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 6M EUR ESTR Comp.	EUREON6M=	EUR-ESTR-OIS-6M	EUR	EUR	Spt-6M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 7M EUR ESTR Comp.	EUREON7M=	EUR-ESTR-OIS-7M	EUR	EUR	Spt-7M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 8M EUR ESTR Comp.	EUREON8M=	EUR-ESTR-OIS-8M	EUR	EUR	Spt-8M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 9M EUR ESTR Comp.	EUREON9M=	EUR-ESTR-OIS-9M	EUR	EUR	Spt-9M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 10M EUR ESTR Comp.	EUREON10M=	EUR-ESTR-OIS-10M	EUR	EUR	Spt-10M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 11M EUR ESTR Comp.	EUREON11M=	EUR-ESTR-OIS-11M	EUR	EUR	Spt-11M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 15M EUR ESTR Comp.	EUREON15M=	EUR-ESTR-OIS-15M	EUR	EUR	Spt-15M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 18M EUR ESTR Comp.	EUREON18M=	EUR-ESTR-OIS-18M	EUR	EUR	Spt-18M	Rate Percent	Amount	1.0		5.0
OIS	ESTR 1Y EUR ESTR Comp.	EUREON1Y=	EUR-ESTR-OIS-1Y	EUR	EUR	Spt-1Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 2Y EUR ESTR Comp.	EUREON2Y=	EUR-ESTR-OIS-2Y	EUR	EUR	Spt-2Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 3Y EUR ESTR Comp.	EUREON3Y=	EUR-ESTR-OIS-3Y	EUR	EUR	Spt-3Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 4Y EUR ESTR Comp.	EUREON4Y=	EUR-ESTR-OIS-4Y	EUR	EUR	Spt-4Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 5Y EUR ESTR Comp.	EUREON5Y=	EUR-ESTR-OIS-5Y	EUR	EUR	Spt-5Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 6Y EUR ESTR Comp.	EUREON6Y=	EUR-ESTR-OIS-6Y	EUR	EUR	Spt-6Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 7Y EUR ESTR Comp.	EUREON7Y=	EUR-ESTR-OIS-7Y	EUR	EUR	Spt-7Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 8Y EUR ESTR Comp.	EUREON8Y=	EUR-ESTR-OIS-8Y	EUR	EUR	Spt-8Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 9Y EUR ESTR Comp.	EUREON9Y=	EUR-ESTR-OIS-9Y	EUR	EUR	Spt-9Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 10Y EUR ESTR Comp.	EUREON10Y=	EUR-ESTR-OIS-10Y	EUR	EUR	Spt-10Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 11Y EUR ESTR Comp.	EUREON11Y=	EUR-ESTR-OIS-11Y	EUR	EUR	Spt-11Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 12Y EUR ESTR Comp.	EUREON12Y=	EUR-ESTR-OIS-12Y	EUR	EUR	Spt-12Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 15Y EUR ESTR Comp.	EUREON15Y=	EUR-ESTR-OIS-15Y	EUR	EUR	Spt-15Y	Rate Percent	Amount	1.0		5.0

OIS	ESTR 20Y EUR ESTR Comp.	EUREON20Y=	EUR-ESTR-OIS-20Y	EUR	EUR	Spt-20Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 25Y EUR ESTR Comp.	EUREON25Y=	EUR-ESTR-OIS-25Y	EUR	EUR	Spt-25Y	Rate Percent	Amount	1.0		5.0
OIS	ESTR 30Y EUR ESTR Comp.	EUREON30Y=	EUR-ESTR-OIS-30Y	EUR	EUR	Spt-30Y	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 3M RUB KeyRate Avg.	RUBKEYR3M=	RUB-KEYRATE-IRS-3M	RUB	RUB	Tom-3M	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 6M RUB KeyRate Avg.	RUBKEYR6M=	RUB-KEYRATE-IRS-6M	RUB	RUB	Tom-6M	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 9M RUB KeyRate Avg.	RUBKEYR9M=	RUB-KEYRATE-IRS-9M	RUB	RUB	Tom-9M	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 1Y RUB KeyRate Avg.	RUBKEYR1Y=	RUB-KEYRATE-IRS-1Y	RUB	RUB	Tom-1Y	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 2Y RUB KeyRate Avg.	RUBKEYR2Y=	RUB-KEYRATE-IRS-2Y	RUB	RUB	Tom-2Y	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 3Y RUB KeyRate Avg.	RUBKEYR3Y=	RUB-KEYRATE-IRS-3Y	RUB	RUB	Tom-3Y	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 4Y RUB KeyRate Avg.	RUBKEYR4Y=	RUB-KEYRATE-IRS-4Y	RUB	RUB	Tom-4Y	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 5Y RUB KeyRate Avg.	RUBKEYR5Y=	RUB-KEYRATE-IRS-5Y	RUB	RUB	Tom-5Y	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 6Y RUB KeyRate Avg.	RUBKEYR6Y=	RUB-KEYRATE-IRS-6Y	RUB	RUB	Tom-6Y	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 7Y RUB KeyRate Avg.	RUBKEYR7Y=	RUB-KEYRATE-IRS-7Y	RUB	RUB	Tom-7Y	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 8Y RUB KeyRate Avg.	RUBKEYR8Y=	RUB-KEYRATE-IRS-8Y	RUB	RUB	Tom-8Y	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 9Y RUB KeyRate Avg.	RUBKEYR9Y=	RUB-KEYRATE-IRS-9Y	RUB	RUB	Tom-9Y	Rate Percent	Amount	1.0		5.0
OIS	KEYRATE 10Y RUB KeyRate Avg.	RUBKEYR10Y=	RUB-KEYRATE-IRS-10Y	RUB	RUB	Tom-10Y	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 1W RUB RUONIA Comp.	RUBRUOISSW=	RUB-RUONIA-OIS-1W	RUB	RUB	Tom-1W	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 2W RUB RUONIA Comp.	RUBRUOIS2W=	RUB-RUONIA-OIS-2W	RUB	RUB	Tom-2W	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 1M RUB RUONIA Comp.	RUBRUOIS1M=	RUB-RUONIA-OIS-1M	RUB	RUB	Tom-1M	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 2M RUB RUONIA Comp.	RUBRUOIS2M=	RUB-RUONIA-OIS-2M	RUB	RUB	Tom-2M	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 3M RUB RUONIA Comp.	RUBRUOIS3M=	RUB-RUONIA-OIS-3M	RUB	RUB	Tom-3M	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 6M RUB RUONIA Comp.	RUBRUOIS6M=	RUB-RUONIA-OIS-6M	RUB	RUB	Tom-6M	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 9M RUB RUONIA Comp.	RUBRUOIS9M=	RUB-RUONIA-OIS-9M	RUB	RUB	Tom-9M	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 1Y RUB RUONIA Comp.	RUBRUOIS1Y=	RUB-RUONIA-OIS-1Y	RUB	RUB	Tom-1Y	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 2Y RUB RUONIA Comp.	RUBRUOIS2Y=	RUB-RUONIA-OIS-2Y	RUB	RUB	Tom-2Y	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 3Y RUB RUONIA Comp.	RUBRUOIS3Y=	RUB-RUONIA-OIS-3Y	RUB	RUB	Tom-3Y	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 4Y RUB RUONIA Comp.	RUBRUOIS4Y=	RUB-RUONIA-OIS-4Y	RUB	RUB	Tom-4Y	Rate Percent	Amount	1.0		5.0

OIS	RUONIA 5Y RUB RUONIA Comp.	RUBRUOIS5Y=	RUB-RUONIA-OIS-5Y	RUB	RUB	Tom-5Y	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 6Y RUB RUONIA Comp.	RUBRUOIS6Y=	RUB-RUONIA-OIS-6Y	RUB	RUB	Tom-6Y	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 7Y RUB RUONIA Comp.	RUBRUOIS7Y=	RUB-RUONIA-OIS-7Y	RUB	RUB	Tom-7Y	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 8Y RUB RUONIA Comp.	RUBRUOIS8Y=	RUB-RUONIA-OIS-8Y	RUB	RUB	Tom-8Y	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 9Y RUB RUONIA Comp.	RUBRUOIS9Y=	RUB-RUONIA-OIS-9Y	RUB	RUB	Tom-9Y	Rate Percent	Amount	1.0		5.0
OIS	RUONIA 10Y RUB RUONIA Comp.	RUBRUOIS10Y=	RUB-RUONIA-OIS-10Y	RUB	RUB	Tom-10Y	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 1W RUB RusFar Comp.	RUBRFOISW=	RUB-RUSFAR-OIS-1W	RUB	RUB	Tom-1W	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 2W RUB RusFar Comp.	RUBRFOIS2W=	RUB-RUSFAR-OIS-2W	RUB	RUB	Tom-2W	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 1M RUB RusFar Comp.	RUBRFOIS1M=	RUB-RUSFAR-OIS-1M	RUB	RUB	Tom-1M	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 2M RUB RusFar Comp.	RUBRFOIS2M=	RUB-RUSFAR-OIS-2M	RUB	RUB	Tom-2M	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 3M RUB RusFar Comp.	RUBRFOIS3M=	RUB-RUSFAR-OIS-3M	RUB	RUB	Tom-3M	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 6M RUB RusFar Comp.	RUBRFOIS6M=	RUB-RUSFAR-OIS-6M	RUB	RUB	Tom-6M	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 9M RUB RusFar Comp.	RUBRFOIS9M=	RUB-RUSFAR-OIS-9M	RUB	RUB	Tom-9M	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 1Y RUB RusFar Comp.	RUBRFOIS1Y=	RUB-RUSFAR-OIS-1Y	RUB	RUB	Tom-1Y	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 2Y RUB RusFar Comp.	RUBRFOIS2Y=	RUB-RUSFAR-OIS-2Y	RUB	RUB	Tom-2Y	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 3Y RUB RusFar Comp.	RUBRFOIS3Y=	RUB-RUSFAR-OIS-3Y	RUB	RUB	Tom-3Y	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 4Y RUB RusFar Comp.	RUBRFOIS4Y=	RUB-RUSFAR-OIS-4Y	RUB	RUB	Tom-4Y	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 5Y RUB RusFar Comp.	RUBRFOIS5Y=	RUB-RUSFAR-OIS-5Y	RUB	RUB	Tom-5Y	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 6Y RUB RusFar Comp.	RUBRFOIS6Y=	RUB-RUSFAR-OIS-6Y	RUB	RUB	Tom-6Y	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 7Y RUB RusFar Comp.	RUBRFOIS7Y=	RUB-RUSFAR-OIS-7Y	RUB	RUB	Tom-7Y	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 8Y RUB RusFar Comp.	RUBRFOIS8Y=	RUB-RUSFAR-OIS-8Y	RUB	RUB	Tom-8Y	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 9Y RUB RusFar Comp.	RUBRFOIS9Y=	RUB-RUSFAR-OIS-9Y	RUB	RUB	Tom-9Y	Rate Percent	Amount	1.0		5.0
OIS	RUSFAR 10Y RUB RusFar Comp.	RUBRFOIS10Y=	RUB-RUSFAR-OIS-10Y	RUB	RUB	Tom-10Y	Rate Percent	Amount	1.0		5.0

OIS	SOFR 1W USD SOFR Comp.	USDSROISW=	USD-SOFR-OIS-1W	USD	USD	Spt-1W	Rate Percent	Amount	1.0		5.0
OIS	SOFR 2W USD SOFR Comp.	USDSROIS2W=	USD-SOFR-OIS-2W	USD	USD	Spt-2W	Rate Percent	Amount	1.0		5.0
OIS	SOFR 1M USD SOFR Comp.	USDSROIS1M=	USD-SOFR-OIS-1M	USD	USD	Spt-1M	Rate Percent	Amount	1.0		5.0
OIS	SOFR 2M USD SOFR Comp.	USDSROIS2M=	USD-SOFR-OIS-2M	USD	USD	Spt-2M	Rate Percent	Amount	1.0		5.0
OIS	SOFR 3M USD SOFR Comp.	USDSROIS3M=	USD-SOFR-OIS-3M	USD	USD	Spt-3M	Rate Percent	Amount	1.0		5.0
OIS	SOFR 4M USD SOFR Comp.	USDSROIS4M=	USD-SOFR-OIS-4M	USD	USD	Spt-4M	Rate Percent	Amount	1.0		5.0
OIS	SOFR 5M USD SOFR Comp.	USDSROIS5M=	USD-SOFR-OIS-5M	USD	USD	Spt-5M	Rate Percent	Amount	1.0		5.0
OIS	SOFR 6M USD SOFR Comp.	USDSROIS6M=	USD-SOFR-OIS-6M	USD	USD	Spt-6M	Rate Percent	Amount	1.0		5.0
OIS	SOFR 7M USD SOFR Comp.	USDSROIS7M=	USD-SOFR-OIS-7M	USD	USD	Spt-7M	Rate Percent	Amount	1.0		5.0
OIS	SOFR 8M USD SOFR Comp.	USDSROIS8M=	USD-SOFR-OIS-8M	USD	USD	Spt-8M	Rate Percent	Amount	1.0		5.0
OIS	SOFR 9M USD SOFR Comp.	USDSROIS9M=	USD-SOFR-OIS-9M	USD	USD	Spt-9M	Rate Percent	Amount	1.0		5.0
OIS	SOFR 10M USD SOFR Comp.	USDSROIS10M=	USD-SOFR-OIS-10M	USD	USD	Spt-10M	Rate Percent	Amount	1.0		5.0
OIS	SOFR 11M USD SOFR Comp.	USDSROIS11M=	USD-SOFR-OIS-11M	USD	USD	Spt-11M	Rate Percent	Amount	1.0		5.0
OIS	SOFR 1Y USD SOFR Comp.	USDSROIS1Y=	USD-SOFR-OIS-1Y	USD	USD	Spt-1Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 2Y USD SOFR Comp.	USDSROIS2Y=	USD-SOFR-OIS-2Y	USD	USD	Spt-2Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 3Y USD SOFR Comp.	USDSROIS3Y=	USD-SOFR-OIS-3Y	USD	USD	Spt-3Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 4Y USD SOFR Comp.	USDSROIS4Y=	USD-SOFR-OIS-4Y	USD	USD	Spt-4Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 5Y USD SOFR Comp.	USDSROIS5Y=	USD-SOFR-OIS-5Y	USD	USD	Spt-5Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 6Y USD SOFR Comp.	USDSROIS6Y=	USD-SOFR-OIS-6Y	USD	USD	Spt-6Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 7Y USD SOFR Comp.	USDSROIS7Y=	USD-SOFR-OIS-7Y	USD	USD	Spt-7Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 8Y USD SOFR Comp.	USDSROIS8Y=	USD-SOFR-OIS-8Y	USD	USD	Spt-8Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 9Y USD SOFR Comp.	USDSROIS9Y=	USD-SOFR-OIS-9Y	USD	USD	Spt-9Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 10Y USD SOFR Comp.	USDSROIS10Y=	USD-SOFR-OIS-10Y	USD	USD	Spt-10Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 11Y USD SOFR Comp.	USDSROIS11Y=	USD-SOFR-OIS-11Y	USD	USD	Spt-11Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 12Y USD SOFR Comp.	USDSROIS12Y=	USD-SOFR-OIS-12Y	USD	USD	Spt-12Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 15Y USD SOFR Comp.	USDSROIS15Y=	USD-SOFR-OIS-15Y	USD	USD	Spt-15Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 20Y USD SOFR Comp.	USDSROIS20Y=	USD-SOFR-OIS-20Y	USD	USD	Spt-20Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 25Y USD SOFR Comp.	USDSROIS25Y=	USD-SOFR-OIS-25Y	USD	USD	Spt-25Y	Rate Percent	Amount	1.0		5.0
OIS	SOFR 30Y USD SOFR Comp.	USDSROIS30Y=	USD-SOFR-OIS-30Y	USD	USD	Spt-30Y	Rate Percent	Amount	1.0		5.0