

# Leleux Bond News

Tuesday 8 October 2024 16:45



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
<b>AUD</b>										
AU3CB0243129	ADB 17/27 3,40%	3,400%	10/09/2027	98,03%	4,130%	30	1.067	I+++	Government Bonds	5.000
AU3CB0256915	AT&T INC 18/28 4,60%	4,600%	19/09/2028	99,65%	4,700%	21	1.442	I	Miscellaneous	10.000
AU3CB0239796	LANDW RNTEBK 16/27 2,6%	2,600%	23/03/2027	96,55%	4,100%	17	896	I+++	Banks	10.000
AU3CB0246239	VERIZON COMM 17/27 4,5%	4,500%	17/08/2027	99,91%	4,530%	54	1.043	I	Materials	10.000
AU3CB0249373	VODAFONE GROUP 17/27 4,2%	4,200%	13/12/2027	98,65%	4,660%	119	1.161	I	Telecommunication Services	10.000
<b>CAD</b>										
CA748148SA23	PROV. QUEBEC 20/27 1,85%	1,850%	13/02/2027	97,02%	3,190%	57	858	I++	Government Bonds	1.000
CA254687FU53	WALT DISNEY 20/27 3,057%	3,057%	30/03/2027	98,71%	3,610%	9	903	I	Corporate Bonds	1.000
CA949746SZ57	WELLS FARGO 20/27 2,493%	2,493%	18/02/2027	97,32%	3,700%	52	863	I	Banks	1.000
<b>CHF</b>										
CH0465044631	BMW INTL INV 19/27 0,75%	0,750%	03/09/2027	99,41%	0,960%	37	1.060	I+	Automobiles & Components	5.000
CH0482172340	MET LIFE GLB 19/27 0,125%	0,125%	11/06/2027	98,14%	0,830%	119	976	I++	Corporate Bonds	5.000
<b>EUR</b>										
XS2055728054	BMW FIN 19/27 0,375%	0,375%	24/09/2027	93,62%	2,650%	16	1.081	I+	Automobiles & Components	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	103,60%	2,900%	6	1.457	I+	Automobiles & Components	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	101,70%	2,920%	80	2.113	I+	Automobiles & Components	1.000
XS2887901325	BMW INTL 24/27 3,00%	3,000%	27/08/2027	100,32%	2,880%	44	1.053	I+	Automobiles & Components	1.000
ES0000101966	COMM.MADRID 20/27 0,827%	0,827%	30/07/2027	95,38%	2,550%	72	1.025	I+	Corporate Bonds	1.000
DE000CZ45V82	COMMERZBANK 20/27 0,375%	0,375%	01/09/2027	94,45%	2,390%	39	1.058	I	Corporate Bonds	1.000
DE000CZ40M39	COMMERZBK 18/28 1,5%	1,500%	28/08/2028	95,90%	2,620%	43	1.420	I	Corporate Bonds	1.000
XS2689049059	DEUTSCHE BAHN 23/27 3,5%	3,500%	20/09/2027	102,89%	2,470%	20	1.077	I++	Government Bonds	1.000
XS2024715794	DEUTSCHE TEL.19/27 0,5%	0,500%	05/07/2027	94,87%	2,460%	97	1.000	I	Corporate Bonds	1.000

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Ratings :

I+++ : Prime, I++ : High Grade, I+ : Medium Grade, I : Lower Grade, S+++ : Speculative, S++ : Highly Speculative, S+ : Extremely Speculative, S : In Default.

Responsible Editor : Olivier Leleux - Information : 0800/255.11

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XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	91,01%	2,430%	25	1.438	I+++	Government Bonds	1.000
DE000A2GSCW3	MERCEDES BENZ 17/29 1,5%	1,500%	03/07/2029	94,10%	2,850%	99	1.729	I+	Automobiles & Components	1.000
DE000A382962	MERCEDES BENZ 24/27 3,25%	3,250%	15/09/2027	101,01%	2,880%	25	1.072	I+	Corporate Bonds	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	93,10%	2,650%	34	2.159	I+	Capital Goods	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	101,02%	3,680%	30	2.163	I	Automobiles & Components	1.000
<b>GBP</b>										
XS1859424902	GOLDMAN SACHS 18/29 3,125	3,125%	25/07/2029	93,34%	4,710%	77	1.751	I	Banks	1.000
<b>NZD</b>										
NZIFCDT009C9	INTL FINANCE 17/27 3,75%	3,750%	09/08/2027	100,05%	3,730%	62	1.035	I+++	Government Bonds	1.000
<b>USD</b>										
US110122BB30	BRISTOL-MYERS 17/27 3,25%	3,250%	27/02/2027	98,01%	4,140%	42	872	I+	Corporate Bonds	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	99,42%	4,660%	10	1.086	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	98,36%	4,600%	74	1.386	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	91,28%	4,120%	33	1.794	I+	Food, Beverage & Tobacco	1.000
US191216CR95	COCA COLA 20/27 3,375%	3,375%	25/03/2027	98,57%	3,990%	14	898	I+	Miscellaneous	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	90,64%	3,970%	24	1.254	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	91,97%	4,070%	34	1.244	I+	Food, Beverage & Tobacco	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	90,24%	4,470%	86	2.288	I+	Media	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	104,97%	5,210%	8	1.454	I	Corporate Bonds	1.000
US013817AJ05	HOWMET AEROSP 07/27 5,9%	5,900%	01/02/2027	103,22%	4,390%	68	846	I	Corporate Bonds	1.000
US46625HJZ47	JP MORGAN 14/26 4,125%	4,125%	15/12/2026	99,49%	4,370%	114	798	I	Banks	1.000
US654902AE56	NOKIA 17/27 4,375%	4,375%	12/06/2027	99,36%	4,630%	117	977	I	Telecommunication Services	1.000
US717081EA70	PFIZER INC 16/26 3%	3,000%	15/12/2026	97,57%	4,180%	114	798	I++	Pharmaceuticals & Biotech	1.000

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US742718FV65	PROCTER GAMBL 22/27 1,90%	1,900%	01/02/2027	95,38%	4,040%	68	846	I++	Miscellaneous	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	99,92%	3,970%	73	1.205	I++	Miscellaneous	1.000
US86562MAR16	SUMITOMO MIT 17/27 3,364%	3,364%	12/07/2027	97,47%	4,350%	87	1.007	I+	Banks	1.000
USN8438JAB46	SUZANO INTL 17/27 5,50%	5,500%	17/01/2027	101,55%	4,750%	82	831	I	Capital Goods	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	101,01%	4,320%	24	1.072	I+	Banks	1.000
US92343VDY74	VERIZON 17/27 4,125%	4,125%	16/03/2027	99,41%	4,380%	23	889	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	94,29%	4,110%	86	1.192	I+	Media	1.000

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