

Leleux Bond News

Thursday 16 January 2025 16:05



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0239796	LANDW RNTEBK 16/27 2,6%	2,600%	23/03/2027	96,62%	4,260%	119	796	I+++	Banks	10.000
EUR										
XS1747444831	BMW FIN 18/28 1,125%	1,125%	10/01/2028	94,90%	2,940%	10	1.089	I+	Automobiles & Components	1.000
XS2055728054	BMW FIN 19/27 0,375%	0,375%	24/09/2027	93,54%	2,910%	118	981	I+	Automobiles & Components	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	102,95%	3,020%	108	1.357	I+	Automobiles & Components	1.000
XS1493724584	DEUTSCH BAHN 16/28 0,625%	0,625%	26/09/2028	93,11%	2,610%	116	1.349	I++	Transportation	1.000
XS2689049059	DEUTSCHE BAHN 23/27 3,5%	3,500%	20/09/2027	102,16%	2,650%	122	977	I++	Government Bonds	1.000
XS1828033834	DEUTSCHE TEL 18/29 2%	2,000%	01/12/2029	96,44%	2,790%	50	1.780	I	Telecommunication Services	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2,000%	01/11/2028	96,37%	3,030%	80	1.385	I+	Banks	1.000
XS1936100483	ISRAEL 19/29 1,5%	1,500%	16/01/2029	93,00%	3,410%	4	1.461	I++	Government Bonds	1.000
DE000A3E5LU1	KFW 21/28 ZCP	0,000%	09/11/2028	90,86%	2,550%	72	1.393	I+++	Government Bonds	1.000
DE000A2GSLY0	MERCEDES BENZ 17/27 1%	1,000%	15/11/2027	94,82%	2,940%	66	1.033	I+	Automobiles & Components	1.000
DE000A382988	MERCEDES BZ 24/30 3,25%	3,250%	15/11/2030	99,65%	3,320%	66	2.129	I+	Automobiles & Components	1.000
XS1167667283	VW FIN 15/30 1,625%	1,625%	16/01/2030	91,26%	3,570%	4	1.826	I	Automobiles & Components	1.000
USD										
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	98,66%	4,980%	108	986	I	Banks	1.000
US191216CR95	COCA COLA 20/27 3,375%	3,375%	25/03/2027	97,94%	4,380%	112	798	I+	Food, Beverage & Tobacco	1.000
US191216CE82	COCA-COLA 17/27 2,9%	2,900%	25/05/2027	96,87%	4,320%	52	859	I+	Food, Beverage & Tobacco	1.000
US191216CU25	COCA-COLA 20/27 1,45%	1,450%	01/06/2027	93,43%	4,430%	46	866	I+	Food, Beverage & Tobacco	1.000
US247025AE93	DELL INC 98/28 7,1%	7,100%	15/04/2028	106,47%	4,880%	92	1.185	I	Technology Hardware & Equipm	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	104,02%	5,390%	106	1.354	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	97,47%	4,710%	62	1.215	I+	Miscellaneous	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	100,30%	4,770%	92	1.185	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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US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	103,46%	4,860%	62	1.399	I	Software & Services	1.000
US654902AE56	NOKIA 17/27 4,375%	4,375%	12/06/2027	98,16%	5,200%	35	877	I	Telecommunication Services	1.000
US78016Ezd20	RBC 22/27 3,625%	3,625%	04/05/2027	97,77%	4,670%	73	838	I+	Banks	1.000
US86562MAR16	SUMITOMO MIT 17/27 3,364%	3,364%	12/07/2027	96,90%	4,710%	5	907	I+	Banks	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	93,49%	4,580%	4	1.092	I+	Media	1.000

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