

Leleux Bond News

Wednesday 23 July 2025 16:50



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0295673	ADB 23/28 4,25%	4,250%	17/01/2028	101,59%	3,560%	8	908	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	101,93%	3,740%	8	1.274	I+++	Government Bonds	5.000
AU3CB0317246	ADB 25/30 4,45%	4,450%	16/01/2030	102,26%	3,880%	0	1.638	I+++	Government Bonds	5.000
AU3CB0248169	ADCB FIN 17/27 4,5%	4,500%	25/10/2027	100,09%	4,450%	91	824	I+	Government Bonds	10.000
AU3CB0317303	BRITISH COL 25/32 4,95%	4,950%	16/07/2032	102,12%	4,590%	9	2.550	I++	Government Bonds	10.000
AU3CB0315083	ENBW INTL 24/29 5,302%	5,302%	30/10/2029	103,68%	4,330%	0	1.560	I+	Corporate Bonds	10.000
AU3CB0263499	KOMMUNALBK 19/29 2,4%	2,400%	21/11/2029	93,54%	4,060%	65	1.582	I+++	Government Bonds	2.000
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	101,52%	3,690%	7	909	I+++	Government Bonds	2.000
AU3CB0316420	KOREA 24/29 4,51%	4,510%	10/12/2029	102,27%	3,930%	0	1.601	I++	Government Bonds	10.000
AU3CB0295822	LANDW.RENTENBK 23/28 4%	4,000%	19/01/2028	100,94%	3,590%	6	910	I+++	Government Bonds	10.000
AU3CB0254001	LANDWIRTSCH RB 18/29 3,2%	3,200%	25/05/2029	97,88%	3,800%	61	1.402	I+++	Government Bonds	10.000
AU3CB0246999	LANDWRTBK 17/28 3,25%	3,250%	12/04/2028	99,11%	3,600%	0	994	I+++	Government Bonds	10.000
AU3CB0248862	LLOYDS BANK 17/27 4,25%	4,250%	22/11/2027	99,92%	4,280%	64	852	I	Banks	10.000
AU3CB0322477	NATWEST MKT 25/30 4,8875%	4,887%	05/06/2030	101,18%	4,610%	50	1.778	I+	Corporate Bonds	10.000
AU3CB0250215	NEDER WATSCHBK 18/28 3,45	3,450%	17/07/2028	99,10%	3,780%	8	1.090	I+++	Government Bonds	10.000
CAD										
CA626209JC59	BRIT COL MUN 07/27 4,95%	4,950%	01/12/2027	104,70%	2,840%	53	861	I+++	Government Bonds	1.000
CA13509PGS61	CANADA HSG 18/28 2,65%	2,650%	15/12/2028	99,16%	2,910%	39	1.241	I+++	Corporate Bonds	5.000
CA13509PHM82	CANADA HSG 20/30 1,75%	1,750%	15/06/2030	93,70%	3,160%	39	1.788	I+++	Corporate Bonds	5.000
CA13509PHZ95	CANADA HSG 21/31 2,15%	2,150%	15/12/2031	93,05%	3,380%	221	2.336	I+++	Corporate Bonds	5.000
CA13509PJF14	CANADA HSG 22/27 3,60%	3,600%	15/12/2027	101,90%	2,760%	0	875	I+++	Corporate Bonds	5.000
CA13509PJB00	CANADA HSG 22/31 2,45%	2,450%	15/12/2031	94,76%	3,370%	39	2.336	I+++	Corporate Bonds	5.000
CA13509PJL81	CANADA HSG 23/28 3,10%	3,100%	15/06/2028	100,71%	2,840%	0	1.058	I+++	Corporate Bonds	5.000
CA13509PJN48	CANADA HSG 23/28 3,95%	3,950%	15/06/2028	103,06%	2,830%	0	1.058	I+++	Corporate Bonds	5.000

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CA13509PJT18	CANADA HSG 24/29 3,70%	3,700%	15/06/2029	102,60%	2,980%	0	1.423	I+++	Corporate Bonds	5.000
CA13509PKC63	CANADA HSG 25/30 2,85%	2,850%	15/06/2030	98,64%	3,150%	0	1.788	I+++	Government Bonds	5.000
CA13668ZAD02	CANADIAN TIRE 98/28 6,5%	6,500%	13/04/2028	106,56%	3,890%	102	995	I	Capital Goods	5.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	104,45%	3,490%	88	1.070	I	Corporate Bonds	5.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	102,72%	3,820%	0	2.688	I++	Government Bonds	1.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	96,42%	3,390%	98	999	I+++	Corporate Bonds	1.000
CA649922AA90	NY LIFE 25/32 4%	4,000%	17/06/2032	99,65%	4,060%	37	2.521	I++	Corporate Bonds	1.000
CA918423BC74	VW CREDIT CAN 22/27 5,86%	5,860%	15/11/2027	105,10%	3,510%	70	845	I	Corporate Bonds	5.000
CHF										
CH1184694748	AKADEMISKA 22/28 0,78%	0,780%	24/05/2028	101,70%	0,180%	61	1.036	I++	Government Bonds	5.000
CH0274314787	BASEL KNTBK 15/28 0,75%	0,750%	30/03/2028	101,40%	0,220%	8	981	I++	Government Bonds	5.000
CH0214925874	BASEL 13/28 1,5%	1,500%	26/06/2028	104,35%	0,010%	29	1.069	I+++	Government Bonds	5.000
CH1256367181	BNG BANK 23/28 1,7925%	1,793%	24/04/2028	104,65%	0,100%	0	1.006	I+++	Banks	5.000
CH1415780134	CATERPILLAR 25/29 0,6675%	0,667%	23/05/2029	100,45%	0,550%	62	1.400	I+	Capital Goods	5.000
CH1251030107	CIE FIN FONC.23/28 1,903%	1,903%	16/06/2028	104,75%	0,250%	39	1.059	I+++	Corporate Bonds	5.000
CH1423036925	CLARIANT 25/28 1,55%	1,550%	04/04/2028	101,65%	0,930%	111	986	I	Energy	5.000
CH1271360567	COE 23/29 1,625%	1,625%	30/06/2029	105,60%	0,190%	25	1.438	I+++	Government Bonds	5.000
CH1137122813	CREDIT AGR 21/28 0,1637%	0,163%	28/04/2028	99,10%	0,490%	0	1.010	I+	Banks	5.000
CH1268922189	CREDIT AGRIC 23/28 1,825%	1,825%	26/05/2028	104,55%	0,210%	59	1.038	I+++	Corporate Bonds	5.000
CH0423233557	DEUTSCHE BAHN 18/28 0,5%	0,500%	18/07/2028	101,10%	0,130%	0	1.091	I++	Government Bonds	5.000
CH0479514272	DEUTSCHE BAHN 19/29 0,1%	0,100%	19/06/2029	99,15%	0,320%	36	1.427	I++	Government Bonds	5.000
CH1174335815	KOMMUNALBK 22/28 0,545%	0,545%	28/04/2028	101,35%	0,050%	0	1.010	I+++	Government Bonds	5.000
CH1227937732	KOMMUNEKRED. 23/30 1,625%	1,625%	12/06/2030	106,40%	0,300%	43	1.785	I+++	Government Bonds	5.000
CH1244321779	KUNTARAOIT. 23/28 1,625%	1,625%	16/06/2028	104,15%	0,180%	39	1.059	I++	Government Bonds	5.000
CH0209002341	LAUSANNE 13/28 1,50%	1,500%	03/04/2028	103,70%	0,120%	0	985	I+	Government Bonds	5.000

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CH0419042509	NESTLE 18/28 0,75%	0,750%	28/06/2028	101,45%	0,250%	6	1.071	I++	Corporate Bonds	5.000
CH1273475397	NESTLE 23/29 1,875%	1,875%	28/06/2029	105,50%	0,460%	27	1.436	I++	Corporate Bonds	5.000
CH1244321803	NIB 23/28 1,5%	1,500%	29/06/2028	104,20%	0,060%	26	1.072	I+++	Government Bonds	5.000
CH1179534982	NY LIFE FDG 22/28 1,375%	1,375%	04/05/2028	102,90%	0,320%	81	1.016	I+++	Corporate Bonds	5.000
CH0550413345	SNCF 20/30 0,227%	0,227%	18/06/2030	98,35%	0,570%	37	1.791	I++	Government Bonds	5.000
EUR										
XS2504099669	ADB 22/32 1,95%	1,950%	22/07/2032	94,81%	2,780%	3	2.556	I+++	Government Bonds	1.000
ES0000090805	ANDALUCIA 19/29 1,375%	1,375%	30/04/2029	96,21%	2,440%	0	1.377	I	Government Bonds	1.000
ES0000090896	ANDALUCIA 22/32 2,40%	2,400%	30/04/2032	96,63%	2,960%	0	2.473	I	Government Bonds	1.000
ES0000090904	ANDALUCIA 23/33 3,95%	3,950%	30/04/2033	105,84%	3,090%	0	2.838	I	Government Bonds	1.000
XS2468525451	COE 22/29 1%	1,000%	13/04/2029	95,52%	2,270%	103	1.360	I+++	Government Bonds	1.000
XS1441837546	DEUTSCHE BAHN 16/31 0,875	0,875%	11/07/2031	90,36%	2,640%	0	2.179	I++	Government Bonds	1.000
EU000A1G0AT6	EFSF 12/37 3,375%	3,375%	03/04/2037	103,51%	3,010%	113	4.272	I++	Government Bonds	1.000
EU000A2SCAL3	EFSF 23/29 3,5%	3,500%	11/04/2029	105,27%	2,010%	105	1.358	I++	Government Bonds	1.000
XS0114126294	EIB 00/32 5,625%	5,625%	07/06/2032	108,05%	4,250%	48	2.511	I+++	Government Bonds	1.000
XS1422953932	EIB 16/32 1%	1,000%	14/04/2032	90,62%	2,540%	102	2.457	I+++	Government Bonds	1.000
DE000NRW2152	LAND ND WES. 13/33 2,375%	2,375%	13/05/2033	99,73%	2,410%	73	2.851	I++	Government Bonds	1.000
DE000A14JZV0	LBBADEN WURT. 22/32 1,65%	1,650%	08/06/2032	97,47%	2,050%	47	2.512	I++	Government Bonds	1.000
DE000NRW0PJ5	LD NORDRHEIN WES.24/29 3%	3,000%	06/06/2029	106,36%	1,300%	49	1.414	I++	Government Bonds	1.000
ES0000101875	MADRID 18/28 1,773%	1,773%	30/04/2028	98,93%	2,180%	0	1.012	I+	Government Bonds	1.000
ES0000101909	MADRID 19/29 1,571%	1,571%	30/04/2029	97,19%	2,360%	86	1.377	I+	Government Bonds	1.000
ES00001010K8	MADRID 23/33 3,596%	3,596%	30/04/2033	104,24%	2,970%	0	2.838	I+	Government Bonds	1.000
IT0005493652	MEDIOBANCA 22/28 2,1%	2,100%	25/05/2028	98,66%	2,600%	61	1.037	I	Corporate Bonds	1.000
DE000NWB0AT4	NRW BK 23/33 2,875%	2,875%	05/04/2033	102,16%	2,560%	111	2.813	I+++	Government Bonds	1.000

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XS1595796035	DEUTSCHE TEL 17/29 2,25%	2,250%	13/04/2029	93,47%	4,180%	103	1.360	I	Telecommunication Services	1.000
XS0415532273	EIB 09/29 4,5%	4,500%	07/06/2029	101,92%	3,950%	48	1.415	I+++	Government Bonds	1.000
XS2610167962	EIB 23/28 3,875%	3,875%	12/04/2028	99,92%	3,900%	104	994	I+++	Government Bonds	1.000
XS0147048762	EON INTL FIN 02/30 6,25%	6,250%	03/06/2030	106,55%	4,700%	52	1.776	I	Corporate Bonds	1.000
XS0148579666	EON 02/32 6,375%	6,375%	07/06/2032	107,23%	5,100%	48	2.511	I	Corporate Bonds	1.000
XS2651983178	IADB 23/30 5%	5,000%	20/07/2030	104,05%	4,080%	5	1.823	I+++	Government Bonds	1.000
XS2810876065	IADB 24/33 4,375%	4,375%	02/05/2033	100,67%	4,270%	84	2.840	I+++	Government Bonds	1.000
XS2365061931	IBRD 21/28 0,625%	0,625%	14/07/2028	90,91%	3,930%	11	1.087	I+++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	100,09%	4,100%	11	1.917	I+++	Government Bonds	1.000
XS3067883960	IFC 25/27 3,875%	3,875%	01/10/2027	100,00%	3,870%	79	800	I+++	Government Bonds	10.000
XS2614965775	INTER AMR DV 24/29 4,125%	4,125%	28/04/2028	100,61%	3,880%	0	1.010	I+++	Government Bonds	1.000
NZD										
NZIFCDT016C4	IFC 23/28 4,875%	4,875%	19/12/2028	104,16%	3,550%	36	1.245	I+++	Government Bonds	1.000
SEK										
XS0773669972	EIB 12/32 3,75%	3,750%	01/06/2032	106,44%	2,710%	54	2.505	I+++	Government Bonds	10.000
XS1751359016	EIB 18/28 1,375%	1,375%	12/05/2028	97,92%	2,150%	74	1.024	I+++	Government Bonds	10.000
SE0015660139	KOMMUNINVEST 21/28 0,75%	0,750%	12/05/2028	96,20%	2,160%	0	1.024	I+++	Government Bonds	10.000
SE0020679074	SWEDBANK 23/29 3,00%	0,750%	28/03/2029	102,20%	2,370%	10	1.344	I+++	Financials Services	100.000
USD										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	105,49%	4,340%	0	906	I	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	98,95%	4,540%	8	1.454	I	Corporate Bonds	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	102,99%	4,120%	42	1.055	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	99,76%	3,940%	86	1.010	I+	Banks	1.000

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US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	107,37%	4,210%	9	1.088	I+	Corporate Bonds	1.000
US172967BL44	CITIGROUP 02/32 6,625%	6,625%	15/06/2032	109,22%	5,010%	0	2.519	I	Banks	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	100,09%	4,400%	115	798	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	105,97%	4,020%	0	906	I	Banks	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	96,32%	4,840%	9	2.733	I+	Miscellaneous	1.000
US205887AR36	CONAGRA BRANDS 98/28 7%	7,000%	01/10/2028	106,94%	4,600%	113	1.166	I	Corporate Bonds	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	109,43%	4,150%	99	1.362	I+	Corporate Bonds	1.000
US247025AE93	DELL INC 98/28 7,1%	7,100%	15/04/2028	107,15%	4,250%	99	997	I	Technology Hardware & Equipm	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	91,98%	4,330%	11	2.000	I+	Media	1.000
US51808BAE20	ENI USA 97/27 7,30%	7,300%	15/11/2027	106,30%	4,350%	0	845	I+	Corporate Bonds	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	104,91%	4,910%	113	1.166	I	Corporate Bonds	1.000
US345370CA64	FORD MOTOR 99/31 7,45%	7,450%	16/07/2031	108,40%	5,750%	0	2.184	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	99,47%	4,070%	69	1.027	I+	Miscellaneous	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,48%	4,110%	0	906	I+	Corporate Bonds	1.000
US458140AN04	INTEL 12/32 4%	4,000%	15/12/2032	93,61%	5,050%	39	2.702	I	Corporate Bonds	1.000
US46625HNJ58	JPMORGAN 15/27 4,25%	4,250%	01/10/2027	100,43%	4,030%	0	800	I	Banks	1.000
US49326EEG44	KEYCORP 18/28 4,1%	4,100%	30/04/2028	99,44%	4,310%	78	1.012	I	Corporate Bonds	1.000
US49326EEJ82	KEYCORP 19/29 2,55%	2,550%	01/10/2029	92,60%	4,530%	113	1.531	I	Corporate Bonds	1.000
US53359LAB53	LINCOLN FIN 25/28 4,625%	4,625%	28/05/2028	100,55%	4,410%	56	1.040	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	101,84%	4,140%	99	997	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	105,10%	4,180%	69	1.211	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	107,42%	4,220%	69	1.392	I	Corporate Bonds	1.000
US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	99,79%	4,100%	83	1.743	I++	Household & Personnel Products	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	99,77%	4,210%	84	1.010	I+	Corporate Bonds	1.000
US718172DM83	PHILIP MORRIS 24/27 4,375	4,375%	01/11/2027	100,48%	4,140%	83	831	I+	Corporate Bonds	1.000
US723787AB37	PION. NAT RES. 98/28 7,2%	7,200%	15/01/2028	106,82%	4,220%	9	906	I++	Corporate Bonds	1.000

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Leleux Bond News

Wednesday 23 July 2025 16:50



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
US78016FZU10	RBC 22/27 6%	6,000%	01/11/2027	103,75%	4,220%	83	831	I+	Corporate Bonds	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	101,69%	4,150%	12	903	I+	Corporate Bonds	1.000
US767201AD89	RIO TINTO 08/28 7,125%	7,125%	15/07/2028	108,18%	4,140%	9	1.088	I+	Corporate Bonds	1.000
US78016HZQ63	ROYAL BK CANADA 23/33 5%	5,000%	02/05/2033	101,37%	4,780%	82	2.840	I+	Banks	1.000
US780153AG79	ROYAL CARIB. 97/27 7,5%	7,500%	15/10/2027	105,67%	4,730%	99	814	I	Corporate Bonds	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	107,19%	4,470%	69	1.212	I	Corporate Bonds	1.000
US86562MBG42	SUMIMOTO 18/28 4,306%	4,306%	16/10/2028	100,29%	4,200%	0	1.181	I+	Banks	1.000
US86562MAV28	SUMITOMO 17/27 3,352%	3,352%	18/10/2027	98,18%	4,220%	96	817	I+	Corporate Bonds	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	98,38%	4,240%	7	908	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	99,15%	4,250%	5	1.092	I+	Corporate Bonds	1.000
US89115A2Y74	TOR.DOM BANK 24/29 4,994%	4,994%	05/04/2029	102,06%	4,370%	109	1.352	I+	Corporate Bonds	1.000
US89115KAD28	TORDOM 25/28 4,574%	4,574%	02/06/2028	100,77%	4,280%	51	1.045	I+	Corporate Bonds	1.000
US89115KAB61	TORDOM 25/30 4,808%	4,808%	03/06/2030	101,03%	4,560%	51	1.776	I+	Corporate Bonds	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	97,96%	4,810%	46	2.512	I+	Corporate Bonds	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	102,05%	4,250%	14	901	I+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	103,35%	4,300%	7	1.090	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	101,17%	4,480%	37	1.608	I+	Corporate Bonds	1.000
US91324PDE97	UNITEDHEALTH 17/27 2,95%	2,950%	15/10/2027	97,35%	4,220%	99	814	I+	Corporate Bonds	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	98,97%	4,240%	39	1.058	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	98,59%	4,330%	39	1.241	I+	Corporate Bonds	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	95,84%	4,000%	11	904	I+	Media	1.000
US961214FK48	WESPAC BANK 22/27 5,457%	5,457%	18/11/2027	102,95%	4,080%	66	848	I++	Corporate Bonds	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	93,31%	4,150%	64	1.216	I++	Corporate Bonds	1.000
US961214FN86	WETPAC 23/28 5,535%	5,535%	17/11/2028	104,45%	4,060%	67	1.213	I++	Corporate Bonds	1.000
US962166AW45	WEYERHAEUSER 97/27 6,95%	6,950%	01/10/2027	105,16%	4,400%	113	800	I	Corporate Bonds	1.000

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