

# Leleux Bond News

Tuesday 4 June 2024 15:35



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
<b>AUD</b>										
AU3CB0236776	ADB 16/26 3%	3,000%	14/10/2026	97,00%	4,360%	53	862	I+++	Government Bonds	5.000
AU3CB0243129	ADB 17/27 3,40%	3,400%	10/09/2027	97,13%	4,360%	88	1.193	I+++	Government Bonds	5.000
AU3CB0250520	ADB 18/28 3,30%	3,300%	08/08/2028	95,73%	4,440%	118	1.526	I+++	Government Bonds	5.000
AU3CB0246676	FBG FINANCE 17/27 4,10%	4,100%	06/09/2027	98,34%	4,660%	92	1.189	I	Food, Beverage & Tobacco	10.000
AU3CB0239796	LANDW RNTEBK 16/27 2,6%	2,600%	23/03/2027	95,40%	4,380%	75	1.022	I+++	Banks	10.000
AU3CB0246239	VERIZON COMM 17/27 4,5%	4,500%	17/08/2027	98,81%	4,910%	110	1.169	I	Materials	10.000
<b>CAD</b>										
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	92,11%	4,260%	49	1.413	I+++	Corporate Bonds	1.000
CA254687FU53	WALT DISNEY 20/27 3,057%	3,057%	30/03/2027	96,60%	4,360%	67	1.029	I	Corporate Bonds	1.000
CA949746SZ57	WELLS FARGO 20/27 2,493%	2,493%	18/02/2027	94,94%	4,520%	108	989	I	Banks	1.000
<b>CHF</b>										
CH1112011536	GOLDMAN BK 21/28 0,40%	0,400%	11/05/2028	95,50%	1,590%	25	1.437	I+	Banks	5.000
<b>EUR</b>										
BE6276040431	AB INBEV 15/30 1,5%	1,500%	18/04/2030	90,22%	3,370%	49	2.144	I	Food, Beverage & Tobacco	1.000
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	95,74%	3,210%	81	1.382	I	Food, Beverage & Tobacco	1.000
BE6285457519	AB INBEV 16/36 2,75%	2,750%	17/03/2036	92,14%	3,580%	81	4.304	I	Food, Beverage & Tobacco	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0,875%	24/05/2028	92,26%	2,970%	13	1.450	I+++	Government Bonds	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	92,45%	3,270%	121	1.708	I+	Automobiles & Components	1.000
DE000A1ZZ028	BMW US CAP 15/27 1%	1,000%	20/04/2027	93,68%	3,350%	47	1.050	I+	Automobiles & Components	1.000
DE000A194DE7	DAIMLER FIN 18/27 1,5%	1,500%	09/02/2027	95,50%	3,280%	118	980	I	Automobiles & Components	1.000
DE000A169NC2	DAIMLER 16/28 1,375%	1,375%	11/05/2028	93,39%	3,190%	26	1.437	I	Corporate Bonds	1.000
DE000A2R9ZU9	DAIMLER 19/27 0,625%	0,625%	06/05/2027	92,94%	3,200%	31	1.066	I+	Automobiles & Components	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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IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	102,63%	3,520%	117	1.346	I+	Energy	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	94,83%	3,480%	76	1.387	I	Banks	1.000
XS2695009998	GRENKE FIN 23/27 7,875%	7,875%	06/04/2027	107,98%	4,780%	61	1.036	I	Miscellaneous	1.000
XS1397134609	LINDE 16/28 1%	1,000%	20/04/2028	92,58%	3,060%	47	1.416	I+	Miscellaneous	1.000
DE000A3LBM2	MERCEDES BENZ 22/27 3%	3,000%	23/02/2027	98,95%	3,410%	104	994	I+	Automobiles & Components	1.000
DE000A1UDWN5	SIEMENS FIN 13/28 2,875%	2,875%	10/03/2028	99,48%	3,020%	88	1.375	I+	Miscellaneous	1.000
XS2152061904	VOLKSWAGEN 20/28 3,375%	3,375%	06/04/2028	99,32%	3,570%	61	1.402	I	Automobiles & Components	1.000
XS2374595044	VW FIN SERV 21/27 0,125%	0,125%	12/02/2027	91,19%	3,640%	115	983	I	Automobiles & Components	1.000
<b>GBP</b>										
XS2610167962	EIB 23/28 3,875%	3,875%	12/04/2028	101,84%	3,350%	55	1.408	I+++	Government Bonds	1.000
<b>SEK</b>										
XS1751359016	EIB 18/28 1,375%	1,375%	12/05/2028	94,10%	2,990%	26	1.438	I+++	Government Bonds	10.000
<b>USD</b>										
US06051GFL86	BANK AMERICA 14/26 4,25%	4,250%	22/10/2026	97,80%	5,250%	43	870	I	Banks	1.000
US172967JC62	CITIGROUP 14/26 4,3%	4,300%	20/11/2026	97,87%	5,240%	15	899	I	Banks	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	97,74%	5,200%	66	1.212	I	Banks	1.000
US191216CR95	COCA COLA 20/27 3,375%	3,375%	25/03/2027	96,84%	4,600%	70	1.024	I+	Miscellaneous	1.000
US191216CE82	COCA-COLA 17/27 2,9%	2,900%	25/05/2027	95,19%	4,670%	10	1.085	I+	Food, Beverage & Tobacco	1.000
US191216CU25	COCA-COLA 20/27 1,45%	1,450%	01/06/2027	91,29%	4,640%	4	1.092	I+	Food, Beverage & Tobacco	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	97,05%	4,710%	20	1.441	I+	Miscellaneous	1.000
US64110LAN64	NETFLIX 16/26 4,375%	4,375%	15/11/2026	98,45%	5,050%	20	894	I	Software & Services	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	99,70%	4,960%	50	1.411	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	103,57%	4,950%	20	1.625	I	Software & Services	1.000

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US742718ER62	P&G 16/26 2,45%	2,450%	03/11/2026	94,93%	4,720%	32	882	I++	Household & Personnel Products	1.000
US78016Ezd20	RBC 22/27 3,625%	3,625%	04/05/2027	96,32%	5,010%	31	1.064	I+	Banks	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	98,72%	5,120%	82	1.198	I+	Banks	1.000
US92343VDD38	VERIZON 16/26 2,625%	2,625%	15/08/2026	94,97%	5,110%	110	802	I	Telecommunication Services	1.000
US92343VDY74	VERIZON 17/27 4,125%	4,125%	16/03/2027	97,78%	4,990%	79	1.015	I	Telecommunication Services	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4,375%	30/05/2028	98,44%	4,810%	5	1.456	I	Telecommunication Services	1.000
US949746SH57	WELLS FARGO 16/26 3%	3,000%	23/10/2026	95,19%	5,190%	42	871	I	Banks	1.000

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