

Leleux Bond News

Wednesday 12 August 2026 09:15



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0330132	ADB 26/31 4,7%	4,700%	16/07/2031	99,10%	4,910%	29	1.799	I+++	Government Bonds	5.000
AU3SG0002876	AUSCAP 23/33 5,25%	5,250%	24/10/2033	100,07%	5,230%	112	2.630	I++	Government Bonds	10.000
AU3SG0003106	AUSCAP 24/30 4,75%	4,750%	23/10/2030	99,46%	4,890%	113	1.533	I++	Government Bonds	10.000
AU3CB0317303	BRITISH COL 25/32 4,95%	4,950%	16/07/2032	98,73%	5,200%	29	2.165	I++	Government Bonds	10.000
AU3CB0330090	CBAAU 26/31 5,03%	5,030%	15/01/2031	99,32%	5,200%	30	1.617	I++	Corporate Bonds	10.000
AU3CB0328342	EXPORT FIN. 25/30 4,165%	4,165%	18/11/2030	97,59%	4,800%	88	1.559	I+++	Government Bonds	5.000
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	99,26%	4,880%	27	524	I+++	Government Bonds	2.000
AU3CB0334548	KOREA GAS 26/30 5,278%	5,278%	14/05/2030	100,31%	5,180%	92	1.371	I++	Government Bonds	10.000
AU3CB0321800	NORFINA 25/30 4,6%	4,600%	21/05/2030	97,84%	5,240%	85	1.378	I++	Corporate Bonds	10.000
AU3CB0328896	NORFINA 25/30 4,7%	4,700%	02/12/2030	97,89%	5,250%	73	1.573	I++	Corporate Bonds	10.000
AU3CB0249373	VODAFONE GROUP 17/27 4,2%	4,200%	13/12/2027	98,89%	5,060%	62	488	I	Telecommunication Services	10.000
AU3CB0331148	WESTPAC 26/31 5,141%	5,141%	12/02/2031	99,73%	5,200%	2	1.645	I++	Corporate Bonds	10.000
CAD										
CA04686PAE75	ATHENE GL FD 25/30 4,091%	4,091%	23/05/2030	99,80%	4,150%	82	1.380	I+	Corporate Bonds	1.000
CAC04575AE32	ATHENE GLB FD 21/28 2,47%	2,470%	09/06/2028	98,07%	3,580%	248	667	I+	Banks	1.000
CA110709AF97	BRITISH COL 21/31 1,55%	1,550%	18/06/2031	91,71%	3,440%	56	1.771	I++	Government Bonds	1.000
CA13509PGS61	CANADA HSG 18/28 2,65%	2,650%	15/12/2028	99,27%	2,980%	58	856	I+++	Corporate Bonds	5.000
CA13509PHM82	CANADA HSG 20/30 1,75%	1,750%	15/06/2030	94,70%	3,240%	59	1.403	I+++	Corporate Bonds	5.000
CA13509PHW64	CANADA HSG 21/31 1,60%	1,600%	15/12/2031	91,23%	3,420%	59	1.951	I+++	Corporate Bonds	5.000
CA13509PHZ95	CANADA HSG 21/31 2,15%	2,150%	15/12/2031	93,89%	3,420%	59	1.951	I+++	Corporate Bonds	5.000
CA13509PJF14	CANADA HSG 22/27 3,60%	3,600%	15/12/2027	101,20%	2,670%	0	490	I+++	Corporate Bonds	5.000
CA13509PJB00	CANADA HSG 22/31 2,45%	2,450%	15/12/2031	95,34%	3,420%	59	1.951	I+++	Corporate Bonds	5.000
CA13509PJL81	CANADA HSG 23/28 3,10%	3,100%	15/06/2028	100,43%	2,850%	59	673	I+++	Corporate Bonds	5.000
CA13509PJX20	CANADA HSG 24/29 2,90%	2,900%	15/12/2029	99,20%	3,150%	0	1.221	I+++	Corporate Bonds	5.000

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CA13509PKC63	CANADA HSG 25/30 2,85%	2,850%	15/06/2030	98,63%	3,230%	0	1.403	I+++	Government Bonds	5.000
CA13509PKM46	CANHOU 26/31 3,2%	3,200%	15/06/2031	99,25%	3,370%	59	1.768	I+++	Government Bonds	5.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	98,03%	3,220%	118	614	I+++	Corporate Bonds	1.000
CA649922AA90	NY LIFE 25/32 4%	4,000%	17/06/2032	99,67%	4,060%	57	2.136	I++	Corporate Bonds	1.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	95,03%	3,200%	104	1.177	I+	Corporate Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	94,06%	3,500%	72	1.938	I+	Government Bonds	1.000
CA918423BN30	VOLKSWAGEN 25/30 3,81%	3,810%	19/11/2030	99,15%	4,030%	86	1.560	I	Corporate Bonds	5.000
CA918423BL73	VW CRED.CAN. 25/28 3,39%	3,390%	20/11/2028	99,52%	3,610%	85	831	I+	Corporate Bonds	5.000
CHF										
CH1184694748	AKADEMISKA 22/28 0,78%	0,780%	24/05/2028	100,95%	0,240%	80	651	I++	Government Bonds	5.000
CH0419041147	BASEL KANTBK 19/30 0,375%	0,375%	13/05/2030	99,10%	0,620%	91	1.370	I++	Government Bonds	5.000
CH0517825284	CA LONDON 20/28 0,1275%	0,127%	27/07/2028	99,30%	0,490%	17	715	I+	Corporate Bonds	5.000
CH0326371470	CARIBB. DEVP 16/28 0,297%	0,297%	07/07/2028	100,05%	0,270%	37	695	I++	Government Bonds	5.000
CH1415780134	CATERPILLAR 25/29 0,6675%	0,667%	23/05/2029	100,00%	0,670%	81	1.015	I+	Capital Goods	5.000
CH1179184416	CIE FIN FON 22/29 0,89%	0,890%	27/04/2029	100,80%	0,590%	0	989	I+++	Corporate Bonds	5.000
CH1137122813	CREDIT AGR 21/28 0,1637%	0,163%	28/04/2028	99,65%	0,370%	0	625	I+	Banks	5.000
CH0423233557	DEUTSCHE BAHN 18/28 0,5%	0,500%	18/07/2028	100,35%	0,320%	26	706	I++	Government Bonds	5.000
CH0479514272	DEUTSCHE BAHN 19/29 0,1%	0,100%	19/06/2029	98,85%	0,510%	55	1.042	I++	Government Bonds	5.000
CH0505011913	GENEVA 19/28 ZCP	0,000%	26/05/2028	99,80%	0,110%	0	653	I++	Government Bonds	5.000
CH0276423818	GRAUBUNDNER 15/29 0,625%	0,625%	20/04/2029	100,35%	0,490%	114	982	I++	Government Bonds	5.000
CH0517825268	JACKSON LIFE 20/28 0,125%	0,125%	14/07/2028	98,70%	0,810%	30	702	I+	Corporate Bonds	5.000
CH1174335815	KOMMUNALBK 22/28 0,545%	0,545%	28/04/2028	100,60%	0,190%	0	625	I+++	Government Bonds	5.000
CH0506071130	LUZERNER KTNBK 20/28 ZCP	0,000%	07/08/2028	99,25%	0,380%	187	726	I++	Government Bonds	5.000
CH0419042509	NESTLE 18/28 0,75%	0,750%	28/06/2028	100,65%	0,400%	46	686	I++	Corporate Bonds	5.000
CH0367206759	ONTARIO 17/29 0,25%	0,250%	28/06/2029	99,10%	0,570%	46	1.051	I+	Government Bonds	5.000

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CH0550413345	SNCF 20/30 0,227%	0,227%	18/06/2030	98,15%	0,720%	56	1.406	I++	Government Bonds	5.000
CH1396329752	TOYOTA 24/30 1,1225%	1,122%	22/05/2030	101,05%	0,840%	82	1.379	I+	Corporate Bonds	5.000
CH0536892737	ZURICH 20/28 ZCP	0,000%	23/06/2028	99,80%	0,110%	0	681	I+++	Government Bonds	5.000
EUR										
BE6276040431	AB INBEV 15/30 1,5%	1,500%	18/04/2030	94,66%	3,060%	118	1.345	I	Food, Beverage & Tobacco	1.000
XS2504099669	ADB 22/32 1,95%	1,950%	22/07/2032	93,60%	3,150%	23	2.171	I+++	Government Bonds	1.000
XS2865535590	ADB 24/34 2,9%	2,900%	25/07/2034	99,81%	2,930%	20	2.904	I+++	Government Bonds	1.000
XS3075491152	BMW FIN 25/28 2,625%	2,625%	20/05/2028	99,19%	3,100%	86	647	I+	Corporate Bonds	1.000
XS3075490188	BMW FIN 25/31 3,25%	3,250%	20/05/2031	98,67%	3,560%	86	1.742	I+	Corporate Bonds	1.000
XS3379782074	BMW FIN 26/29 3,25%	3,250%	19/05/2029	99,90%	3,290%	87	1.011	I+	Corporate Bonds	1.000
XS2447564332	BMW FINANCE 22/28 1%	1,000%	22/05/2028	96,48%	3,070%	84	649	I+	Automobiles & Components	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	100,45%	3,130%	23	1.440	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	99,63%	3,260%	23	1.075	I+	Corporate Bonds	1.000
XS3379782157	BMW 26/32 3,625%	3,625%	19/05/2032	99,48%	3,720%	87	2.107	I+	Corporate Bonds	1.000
ES0000101933	COMM.MADRID 20/30 0,419%	0,419%	30/04/2030	91,04%	3,010%	106	1.357	I+	Corporate Bonds	1.000
XS2803760359	COUNCIL EUROPE 24/31 2,75	2,750%	16/04/2031	102,69%	2,140%	120	1.708	I+++	Government Bonds	1.000
DE000A169NC2	DAIMLER 16/28 1,375%	1,375%	11/05/2028	97,40%	2,930%	95	638	I+	Corporate Bonds	1.000
DE000A2YNZY4	DAIMLER 19/34 1,125%	1,125%	08/08/2034	81,83%	3,810%	6	2.918	I	Corporate Bonds	1.000
XS1441837546	DEUTSCHE BAHN 16/31 0,875	0,875%	11/07/2031	89,23%	3,290%	34	1.794	I++	Government Bonds	1.000
XS2484327999	DEUTSCHE BHN 22/30 1,875%	1,875%	24/05/2030	96,00%	3,010%	82	1.381	I++	Government Bonds	1.000
XS2624017070	DEUTSCHE BHN 23/33 3,25%	3,250%	19/05/2033	100,22%	3,210%	87	2.472	I++	Government Bonds	1.000
XS2808189760	DEUTSCHE BHN 24/34 3,375%	3,375%	24/04/2034	100,68%	3,270%	112	2.812	I++	Corporate Bonds	1.000
XS2024716099	DEUTSCHE TEL 19/34 1,375%	1,375%	05/07/2034	85,72%	3,480%	40	2.884	I	Corporate Bonds	1.000
EU000A1G0DT0	EFSF 17/33 1,25%	1,250%	24/05/2033	88,19%	3,220%	82	2.477	I+	Government Bonds	1.000
EU000A2SCAC2	EFSF 22/32 2,375%	2,375%	21/06/2032	95,84%	3,160%	54	2.140	I++	Government Bonds	1.000

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EU000A2SCAJ7	EFSF 23/30 3%	3,000%	10/07/2030	100,50%	2,860%	35	1.428	I++	Government Bonds	1.000
EU000A2SCAP4	EFSF 24/31 2,875%	2,875%	28/05/2031	99,26%	3,040%	78	1.750	I++	Government Bonds	1.000
EU000A2SCAT6	EFSF 25/30 2,625%	2,625%	07/05/2030	100,31%	2,530%	0	1.364	I++	Government Bonds	1.000
EU000A2SCAZ3	EFSF 26/33 3,125%	3,125%	06/09/2033	99,22%	3,250%	103	2.582	I+	Government Bonds	1.000
XS1422953932	EIB 16/32 1%	1,000%	14/04/2032	89,85%	2,970%	122	2.072	I+++	Government Bonds	1.000
XS2484093393	EIB 22/32 1,5%	1,500%	15/06/2032	91,84%	3,050%	60	2.134	I+++	Government Bonds	1.000
XS2647979181	EIB 23/33 3%	3,000%	15/07/2033	99,49%	3,080%	30	2.529	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	97,05%	3,070%	92	2.102	I+++	Corporate Bonds	1.000
EU000A4EPCA0	EIB 26/31 2,625%	2,625%	16/06/2031	98,33%	3,000%	59	1.769	I+++	Government Bonds	1.000
XS1218809389	IBRD 15/30 0,5%	0,500%	16/04/2030	92,27%	2,740%	120	1.343	I+++	Government Bonds	1.000
XS3080786398	INTL DEV ASSOC 25/30 2,5%	2,500%	28/05/2030	98,81%	2,830%	78	1.385	I+++	Government Bonds	1.000
DE000A2LQHT2	KFW 18/33 1,125%	1,125%	09/05/2033	88,26%	3,080%	97	2.462	I+++	Government Bonds	1.000
XS2475954900	KFW 22/32 1,375%	1,375%	07/06/2032	90,91%	3,110%	68	2.126	I+++	Government Bonds	1.000
DE000A30V9M4	KFW 23/33 2,875%	2,875%	07/06/2033	98,41%	3,140%	68	2.491	I+++	Government Bonds	1.000
XS3344416287	KFW26/31 2,875%	2,875%	30/06/2031	99,59%	2,960%	45	1.783	I+++	Government Bonds	1.000
XS2500341990	LANDW. RENTBK 22/32 1,9%	1,900%	12/07/2032	95,01%	2,830%	33	2.161	I+++	Government Bonds	1.000
LU2475493826	LUXEMBOURG 22/29 1,375%	1,375%	25/05/2029	96,43%	2,720%	81	1.017	I+++	Government Bonds	1.000
XS2359292955	LW RENTENBK 21/31 ZCP	0,000%	30/06/2031	86,84%	2,940%	0	1.783	I+++	Government Bonds	1.000
ES00001010B7	MADRID 21/31 0,42%	0,420%	30/04/2031	89,56%	2,820%	137	1.722	I+	Government Bonds	1.000
ES00001010M4	MADRID 24/34 3,462%	3,462%	30/04/2034	101,26%	3,270%	106	2.818	I+	Government Bonds	1.000
DE000A2GSCW3	MERCEDES BENZ 17/29 1,5%	1,500%	03/07/2029	95,61%	3,110%	42	1.056	I+	Automobiles & Components	1.000
DE000A289XG8	MERCEDES BZ 20/30 2,375%	2,375%	22/05/2030	96,94%	3,250%	84	1.379	I+	Automobiles & Components	1.000
DE000A4ET6P9	MERCEDEZ BENZ 26/29 3,2%	3,200%	13/05/2029	99,83%	3,260%	93	1.005	I+	Corporate Bonds	1.000
DE000A4ET6Q7	MERCEDEZ BENZ 26/32 3,6%	3,600%	13/05/2032	99,42%	3,710%	93	2.101	I	Corporate Bonds	1.000
DE000NWB0AR8	NRW BK 22/32 1,625%	1,625%	03/08/2032	93,44%	2,840%	11	2.183	I++	Government Bonds	1.000
XS2856144576	RENTENBK 24/31 2,875%	2,875%	09/07/2031	101,99%	2,440%	36	1.792	I+++	Government Bonds	1.000

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XS3349981426	TOYOTA MOTOR 26/30 3,25%	3,250%	23/04/2030	99,60%	3,360%	113	1.350	I+	Corporate Bonds	1.000
XS3274464794	TOYOTA 26/32 3,125%	3,125%	20/04/2032	97,81%	3,560%	116	2.078	I+	Corporate Bonds	1.000
XS2343822503	VW LEASING 21/29 0,625%	0,625%	19/07/2029	92,45%	3,370%	26	1.072	I	Automobiles & Components	1.000
GBP										
XS0415532273	EIB 09/29 4,5%	4,500%	07/06/2029	100,37%	4,350%	68	1.030	I+++	Government Bonds	1.000
XS2810876065	IADB 24/33 4,375%	4,375%	02/05/2033	98,92%	4,560%	104	2.455	I+++	Government Bonds	1.000
XS2365061931	IBRD 21/28 0,625%	0,625%	14/07/2028	94,29%	3,760%	31	702	I+++	Government Bonds	1.000
XS2861554645	IBRD 24/31 4,125%	4,125%	31/07/2031	98,60%	4,440%	14	1.814	I+++	Government Bonds	1.000
NZD										
NZAKCDT547C9	AUCKLAND 21/27 2,411%	2,411%	20/10/2027	98,46%	3,760%	114	434	I++	Government Bonds	1.000
NZCNUDT004C4	CHORUS LTD 20/27 1,98%	1,980%	02/12/2027	97,37%	4,090%	73	477	I	Corporate Bonds	1.000
NZHNZD0628L7	HOUSING NZ 18/28 3,42%	3,420%	18/10/2028	99,10%	3,850%	118	798	I+++	Government Bonds	10.000
NZHNZD0230L2	HOUSING NZ 20/30 2,183%	2,183%	24/04/2030	93,42%	4,140%	112	1.351	I+++	Government Bonds	10.000
NZGOVDT429C7	NEW ZEALAND GVT 18/29 3%	3,000%	20/04/2029	98,11%	3,750%	116	982	I+++	Government Bonds	1.000
NZGOVDT531C0	NEW ZEALAND GVT 19/31 1,5	1,500%	15/05/2031	88,84%	4,130%	91	1.737	I+++	Government Bonds	1.000
NZGOVDT433C9	NEW ZEALAND 15/33 3,5%	3,500%	14/04/2033	95,10%	4,360%	120	2.437	I+++	Government Bonds	1.000
NZLGFD017C3	NZ LOC GVT 21/31 2,25%	2,250%	15/05/2031	91,25%	4,320%	91	1.737	I+++	Government Bonds	1.000
NZLGFD009C0	NZ LOCAL GVT 17/33 3,5%	3,500%	14/04/2033	93,86%	4,590%	122	2.437	I+++	Government Bonds	1.000
NZLGFD012C4	NZ LOCAL GVT 19/29 1,5%	1,500%	20/04/2029	93,80%	3,980%	116	982	I+++	Government Bonds	1.000
NZLGFD018C1	NZ LOCL GOV 21/28 2,25%	2,250%	15/05/2028	97,49%	3,750%	89	642	I+++	Government Bonds	1.000
SEK										
XS1751359016	EIB 18/28 1,375%	1,375%	12/05/2028	98,20%	2,440%	94	639	I+++	Government Bonds	10.000
SE0026193609	KOMMUN.SWED. 25/31 2,65%	2,650%	12/05/2031	98,71%	2,940%	92	1.734	I+++	Government Bonds	10.000

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Leleux Bond News

Wednesday 12 August 2026 09:15



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
SE0015660139	KOMMUNINVEST 21/28 0,75%	0,750%	12/05/2028	97,04%	2,500%	94	639	I+++	Government Bonds	10.000
USD										
US02771E2D34	AMER.NTL GF 25/28 4,625%	4,625%	15/12/2028	99,12%	5,020%	58	856	I+	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	98,68%	4,740%	27	1.069	I	Corporate Bonds	1.000
US191216DP21	COCA COLA 21/32 2,25%	2,250%	05/01/2032	88,86%	4,630%	38	1.972	I+	Food, Beverage & Tobacco	1.000
US191216CV08	COCA-COLA 20/30 1,65%	1,650%	01/06/2030	90,01%	4,570%	72	1.389	I+	Corporate Bonds	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	94,15%	5,350%	28	2.348	I+	Miscellaneous	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	91,98%	4,700%	30	1.615	I+	Media	1.000
US375558CK71	GILEAD 26/29 4,4%	4,400%	20/05/2029	99,46%	4,600%	83	1.012	I+	Corporate Bonds	1.000
US458140AN04	INTEL 12/32 4%	4,000%	15/12/2032	93,42%	5,240%	58	2.317	I	Corporate Bonds	1.000
US742718FM66	P&G CO 20/30 1,2%	1,200%	29/10/2030	87,26%	4,600%	104	1.539	I++	Miscellaneous	1.000
US742718FQ70	P&G 21/31 1,95%	1,950%	23/04/2031	89,04%	4,600%	110	1.715	I++	Corporate Bonds	1.000
US742718GK91	P&G 24/29 4,15%	4,150%	24/10/2029	99,89%	4,180%	109	1.169	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	100,14%	4,280%	14	901	I++	Corporate Bonds	1.000
US742718GM57	P&G 25/30 4,05%	4,050%	01/05/2030	98,58%	4,470%	102	1.358	I++	Household & Personnel Products	1.000
US744330AA93	PRUDENTIAL 20/30 3,125%	3,125%	14/04/2030	94,43%	4,810%	119	1.341	I+	Financials Services	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	98,56%	4,530%	58	856	I+	Corporate Bonds	1.000
US91324PDX78	UNITEDHEALTH 20/30 2%	2,000%	15/05/2030	90,56%	4,810%	88	1.372	I+	Corporate Bonds	1.000
US92343VEA89	VERIZON 17/33 4,5%	4,500%	10/08/2033	95,21%	5,340%	3	2.555	I	Telecommunication Services	1.000
US961214ET65	WESTPAC BK 21/31 2,15%	2,150%	03/06/2031	89,08%	4,740%	70	1.756	I++	Corporate Bonds	1.000
US961214GC13	WESTPAC BK 25/30 4,354%	4,354%	01/07/2030	99,21%	4,580%	42	1.419	I++	Banks	1.000
US961214EL30	WESTPAC 20/30 2,65%	2,650%	16/01/2030	93,91%	4,610%	27	1.253	I++	Corporate Bonds	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	94,66%	4,480%	83	831	I++	Corporate Bonds	1.000

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