

GLOBAL BOND SUMMARY DETAILS: WEEK ENDING 13/8/2021														
Pricing date	Issuer	Amount	Maturity	Coupon (%)	Reoffer	Spread (bp)	Yield (%)		Pricing steps	NIP (bp)	Book size	Ratings	Bookrunners	Distribution
SSAR														
EUROS														
Aug 11 2021	EIB Sustainable	€100m incr (€1.35bn)	May 15 2028	0.000	102.974	MS-16	-0.434		-	-	-	Aaa/AAA/AAA	HSBC	-
STERLING														
Aug 11 2021	IADB	£140m incr (£800m)	Sep 15 2026	0.500	99.737	G+27	0.552		G+27 area	-	£130m	Aaa/AAA	Barc/HSBC	-
SWISS FRANCS														
Aug 6 2021	Canton Geneva	SFr175m	Aug 27 2041	0.050	100.399	MS-5.25 / G+25	0.030		-	-	-	-/AA-/-	UBS	-
Aug 11 2021	Banque Cantonale du Valais	SFr220m	Sep 15 2033	0.125	100.119	MS+15 / G+41.1	0.115		MS+15/+17	-	-	ZKB AA-	CS/ZKB	-
Aug 11 2021	EGW	SFr94.2m	Sep 9 2041	0.150	101.889	MS-6	0.060		-	-	-	ZKB AAA	ZKB	-
NON CORE														
Aug 10 2021	SAFA	A\$500m	Aug 16 2022	0.000	100	AONIA+6	-		-	-	-	Aa1/AA+	CBA	-
Aug 10 2021	Stockholms Lans Landsting	SKr500m	Feb 17 2023	0.000	100.105	-	-0.070		-	-	-	-/AA+/-	Danske	-
Aug 11 2021	IADB	NZ\$450m	Aug 25 2026	1.750	-	MS+13, NZGB+43.6	1.786		-	-	-	Aaa/AAA	CBA/ANZ/BNZ	-
Aug 11 2021	Export Finance Australia	A\$250m	Aug 18 2031	1.465	100	EFP+25, ACGB+28.3	1.465		EFP+24-27	-	-	-/AAA/-	CBA/WBC	-
Aug 12 2021	Stockholms Lans Landsting	SKr500m	Feb 17 2023	3mS+100	101.647	-	-		-	-	-	-/AA+/-	SEB	-