

LATEST BOND OFFERING

Last updated: 1-6-17



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CURRENCY	RATING	ISSUER	COUPON (%)	MATURITY	PRICE (\$)	YTM* (%)
AUD	AAA	ASIAN DEVELOPMENT BANK	3.5	7/5/2017	101.744	-0.06
AUD	AA+	BNG-HOLLAND	6.75	3/2/2018	105.211	2.06
AUD	AAA	AUSTRALIAN GOVT	3.25	10/21/2018	103.591	1.20
AUD	AAA	NEW SOUTH WALES TREASURY CORP	6	4/1/2019	110.003	1.41
BRL	AAA	INTL FIN CORP	10	6/12/2017	100.497	8.34
CAD	AAA	CANADIAN GOVT	1.5	9/1/2017	101.644	-1.04
CAD	AAA	CANADIAN GOVT	1.25	9/1/2018	101.957	0.06
CHF	AAA	SWISS GOVT	2	5/25/2022	115.513	-0.81
CNH	AAA	INTL FIN CORP	2	6/26/2017	99.911	2.19
EUR	BBB+	SPAIN GOVT	3.75	10/31/2018	108.238	-0.75
EUR	B-	GREECE GOVT	5	3/11/2019	106.464	3.86
EUR	AAA	GERMANY GOVT	3.5	7/4/2019	111.743	-1.13
EUR	AAA	GERMANY GOVT	3.25	7/4/2021	118.565	-0.80
GBP	AA+	UTD KINGDOM GOVT	1.25	7/22/2018	102.757	-0.52
INR	AAA	INTL FIN CORP	7.8	6/3/2019	105.896	5.15
NOK	AAA	NORWAY GOVT	4.25	5/19/2017	102.338	-2.20
NOK	AAA	KBN	2.25	12/12/17	100.992	1.06
NOK	AA+	BNG-HOLLAND	2.375	12/20/18	103.177	0.72
NZD	AAA	EXP DEV BANK CANADA	3.875	3/16/17	101.270	-3.01
NZD	AAA	ASIA DEV BK	3.25	7/20/17	101.489	0.47
NZD	AA+	NEW ZEALAND GOVT	6	12/15/17	104.821	0.79
NZD	AA+	NEW ZEALAND GOVT	5	3/15/19	107.005	1.71
RUB	AAA	EUROPEAN INV BANK	6.75	6/3/17	101.514	3.02
SGD	AAA	SINGAPORE GOVT	2.5	6/1/19	103.409	1.05
ZAR	BBB+	S AFRICA GOVT	8.25	9/15/17	101.399	6.11

*Yield to maturity

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