

NEW INTERNATIONAL BOND ISSUES															
Borrower	Amount m.	Maturity	Coupon %	Price	Launch spread bp	Moody's/S&P Ratings	Book-runner	Borrower	Amount m.	Maturity	Coupon %	Price	Launch spread bp	Moody's/S&P Ratings	Book-runner
<b>US Dollars</b>															
BFCM	750	jun 2017	2,875	99.510		CITI / Credit Suisse / HSBC		Svenska HB	1.250	jun 2018	2,25	99.535		BAML / JPM / RBS / Societe Generale	
CoE	1.000	jun 2017	1,5	99.701		Barclays Capital / BNP Paribas / CITI / RBC CM		Swedbank	1.250	jun 2015	1,75	99.803		BNP Paribas / Deutsche Bank / HSBC / Swedbank	
EDC	1.000	sep 2015	0,5	99.949		Deutsche Bank / HSBC / JP Morgan / TD Securities		Terra Boligkredit	650	jun 2019	2	99.259		CMZ / Nordea / UBS / UniCredit Group	
Exelon Generation	275	jun 2022	4,25	99.976		Barclays/RBS/Scotia Capital/UBS/RBC CM/Mitsubishi UFJ		VW Leasing	1.000	sep 2015	1,5	99.675		BNP Paribas / Deutsche Bank / HSBC / Swedbank	
Exelon Generation	500	jun 2042	5,6	99.813		Barclays/RBS/Scotia Capital/UBS/RBC CM/Mitsubishi UFJ		Zurich Insurance	400	jun 2015	1,5	101.047		Credit Suisse / UBS	
Export Dvlp Canada	1.000	sep 2015	0,5	99.949		HSBC/JP Morgan/TD Securities/Deutsche Bank		<b>Sterling</b>							
Federal Farm Cr Banks Funding	500	dec 2013	0,32	100		Deutsche Bank		Deutsche Bahn	400	jun 2022	2,75	99.715		CITI / CMZ / RBS / UBS	
Florida Gas Transmission	300	jul 2022	3,875	99.873		RBS/US Bancorp		<b>Swiss Francs</b>							
Hydro-Quebec	1.000	jun 2017	1,375	99.884		BofA Merrill Lynch/Credit Agricole/HSBC/RBC CM		Zurich Insurance	400	jun 2019	1,5	101.047		Credit Suisse / UBS	
JAFZ Sukuk	650	jun 2019	7	100		ADCB/ADIB/Citi/Dubai Islamic Bank/Emirates/NBAD/Stanard Chartered		EBN	125	jul 2024	1,125	101.198		BNP Paribas / UBS	
National Australia Bank	1.250	jun 2017	2	99.849		Barclays/Deutsche Bank/HSBC/NAB/RBC CM		Swiss.com	500	jul 2024	1,75	100.832		Credit Suisse / Deutsche Bank / ZKB	
Nestle	900	jun 2017	1,375	99.857		Barclays Capital / Credit Suisse / Deutsche Bank		<b>Japanese Yen</b>							
Network Rail	1.500	jun 2015	0,625	99.798		Barclays Capital / Deutsche Bank / Goldman Sachs / JP Morgan		KDB	21.200	jun 2014	1,05	100.000		BAML / CITI / DAIWA / MIZ / Nomura	
Province of Alberta	600	jun 2017	1	99.927		BofA Merrill Lynch/CIBC/RBC CM/TD Securities		KDB	3,7	jun 2017	1,31	100.000		BAML / CITI / DAIWA / MIZ / Nomura	
Puget Energy	450	jul 2022	5,625	99.993		BofA Merrill Lynch/JP Morgan/Wells Fargo		KDB	5,1	jun 2015	1,17	100.000		BAML / CITI / DAIWA / MIZ / Nomura	
Swire Pacific	500	jun 2022	4,375	99.576		HSBC/Standard Chartered		<b>Australian Dollars</b>							
Symantec Corp	400	jun 2022	3,95	99,2		JP Morgan/Morgan Stanley/BofA Merrill Lynch		ANZ Wealth	125	jun 2015	Undisclosed	Undisclosed	3mbBSW+200bps	ANZ Bank	
Symantec Corp	600	jun 2017	2,75	99,81		JP Morgan/Morgan Stanley/BofA Merrill Lynch		ANZ Wealth	250	jun 2015	5	99.410		ANZ Bank	
Tingyi	500	jun 2017	3,875	99.573		Barclays/Deutsche Bank		Daimler	100	jun 2016	4,375	100.600		TD Securities / WBC	
Zayo Group	500	feb 2020	10,125	100		Morgan Stanley/Barclays Capital/UBS		GE Capital	175	jun 2016	4,75	99.792		ANZ/HSBC	
Zayo Group	750	jan 2020	8,125	100		Morgan Stanley/Barclays Capital/UBS		Rabobank	100	dec 2014	4,25	99.600		TD Securities	
<b>Euros</b>															
Accor	600	jun 2017	2,875	99.505		CA-CIB / HSBC / Natixis / SG / UBS		<b>Brazilian Real</b>							
Berlin	50	apr 2017	FRN	Undisclosed	6mE+5bps			KfW	85	jun 2015	4,88	99.880		Nomura	
BFCM	750	jun 2017	2,875	99.510		CITI / CS / HSBC		<b>Canadian Dollars</b>							
Bremer LB	50	dec 2016	FRN	99.670	6mE+50bps	Bremer LB		CHT	5.000	jun 2017	2,05	100.128		CIBC / NBF / RBC CM / Scotia Capital	
CADES	1.000	dec 2025	4	108.147		Barclays Capital / Deutsche Bank / RBS		<b>New Zealand Dollars</b>							
CRH	750	mar 2024	3,6	104.844		Barclays Capital / HSBC / Natixis / Societe Generale		BNZ	200	jun 2019	5,57	100.000		BNZ	
Daimler	100	jun 2014	FRN	99.940	3mE+40bps	UniCredit		<b>Norwegian Krone</b>							
Deutsche Hypo	500	jun 2017	1,25	99.357		Barclays Capital / BLB / CMZ / DB / Nord/LB		Daimler	1.000	jun 2016	3	101.121			