

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
US Dollars								Sterling							
Banco GNB Sudameris	250	jul 2022	7.5	100		BofA Merrill Lynch	EIB	200	feb 2019	FRN	99.319	3mL+38bps	Credit Suisse/HSBC		
Biomet	1000	aug 2020	6.5	100		Goldman Sachs / Barclays / JP Morgan / BofA Merrill Lynch / Citi / Wells Fargo	United Kingdom FMS WM	4,000	mar 2044	0.125	100.331		BAML / Deutsche Bank / GS / Nomura		
CFI Investment	300	jul 2019	9.75	100		HSBC / BofA ML / StanChart / ANZ Banking / Jefferies / Rabobank / Deutsche Bk	FMS WM	350	aug 2015	FRN	100.000	3mL+23bps	RBC/UBS		
Daimler Finance North America	750	jul 2019	2.25	99.358		BNP Paribas / Citi / HSBC / Mitusbishi UFJ	SEK	325	dec 2016	1.125	99.742		Credit Suisse/RBS		
Daimler Finance North America	1500	jul 2015	1.3	99.818		BNP Paribas / Citi / HSBC / Mitusbishi UFJ									
Dynamic Talent	500	aug 2017	4.75	100		Credit Suisse/HSBC/UBS									
Federal Home Loan Banks	1000	aug 2014	0.4	100		Morgan Stanley									
Isle of Capri Casinos	350	jun 2020	8.875	100		Credit Suisse/Deutsche Bank/Wells Fargo									
SBI	1250	aug 2017	4.125	99.14		BofA Merrill Lynch/Barclays/Citi/Deutsche Bank/J.P.Morgan/UBS									
Sabra Health Care LP	100	nov 2018	8.125	106		BofA Merrill Lynch/Barclays/Wells Fargo									
Schlumberger Investments	500	aug 2017	1.25	99.908		Citi/JP Morgan/HSBC/Societe Generale									
Schlumberger Investments	1000	aug 2022	2.4	99.832		Citi/JP Morgan/HSBC/Societe Generale									
Stonepath Logistics Intl Svcs	450	aug 2020	8.875	100		Macquarie Bank									
								Swiss Francs							
							EIB	70	aug 2024	1.5	100.957			Credit Suisse/UBS	
							RAB	75	aug 2015	3.125	100.000			BNP Paribas/UBS	
								Japanese Yen							
							Hana Bank	30,000	aug 2014	1.27	100.000			CITI / JP Morgan / MIZ / Nomura	
								Australian Dollar							
							AfDB	100	mar 2022	5.25	110.426	ACGB+121.5	Deutsche Bank / RBC		
							AfDB	100	mar 2022	5.25	110.595		Deutsche Bank/RBC CM		
							AfDB	150	jan 2016	5.75	107.809		Deutsche Bank / HSBC / RBC CM		
							ANZ	19	aug 2017	4	100.000		Daiwa Securities		
							EDC	750	aug 2017	3.25	99.021		CBA / CITI / TD Securities		
							Eurofima	200	okt 2016	5.625	105.536		Deutsche Bank / TD Securities		
							GPT Group	100	jan 2019	6.75	106.787		CBA / NAB / UBS		
							Manitoba	200	aug 2022	4.25	99.316		NAB / TD Securities		
Euro								Brazilian Real							
ABN Covered BayernLB	1,500	jul 2019	1.875	99.786		ABN / Barclays / BNP Paribas / HSBC / RBS	Kommuninvest	53.74	aug 2015	4.55	100.000			Tokai	
Berlin	100	jul 2018	FRN	Undiscld		BLB									
Berlin	50	jan 2019	FRN	Undiscld		Nord/LB									
Berlin	50	jul 2017	1	Undiscld		LBB									
Bertelsmann	750	aug 2022	2.625	98.945		HSBC / RBS / Societe Generale									
Casino	650	aug 2019	3.157	100.000		CA-CIB / CITI / MUSI / SG									
Coca Cola	350	dec 2019	2	99.003		Barclays / Credit Suisse / Deutsche Bank / RBS									
Deutsche Pfandbriefbank	200	jun 2019	2.125	102.806		MS+40CA-CIB / CMZ / LBBW / UniCredit									
EAA	250	aug 2016	FRN	99.822		3mE+35bps Credit Suisse									
Everything Everywhere	600	aug 2018	3.25	99.347		HSBC / JPM / Lloyds / Morgan Stanley									
FMS Wertmanagement	500	jul 2017	1	99.875		CMZ / GS / Morgan Stanley / UniCredit Group									