

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
US Dollars															
BNG	400	18-07-2016	FRN	100.000	3mL+17bps	CITI / TD Securities		Ferrovie dello Stato	750	22-07-2020	4	99.069		CA-CIB/Deutsche Bk/JPM/UNI/BNP Paribas/IMI/ Societe	
Chassix	350	01-08-2018	9.25	100		BofA Merrill Lynch/BMO CM/PNC CM/RBC CM		Gazprom	900	25-07-2013	3.7	100.000		BAML / Deutsche Bank / Gazprom / JP Morgan	
CIBC	750	18-07-2016	1.35	99.938		Barclays/CIBC/Citi/Wells Fargo		Helaba	100	23-07-2025	FRN	100.000	6mE+50bps	Helaba	
CIBC	750	18-07-2016	FRN	100	3mL+52bps	Barclays/CIBC/Citi/Wells Fargo		Helaba	200	24-05-2018	1	99.874		Helaba	
Export Development Canada	500	24-07-2015	FRN	100	3mUSL	Deutsche Bank/Goldman Sachs/TD Securities		IBB	50	22-07-2020	FRN	Undisclosed	3mE+12bps	IBB	
JT	500	23-07-2018	2.1	99.891		BofA Merrill Lynch/Citi/Mizuho/Morgan Stanley/BNP Paribas		KDB	200	30-05-2018	1.5	98.799		Barclays / CA-CIB / DZ / KDB	
KfW	5.000	30-09-2015	0.5	99.931		BNP Paribas/Credit Suisse/Morgan Stanley		Lower Saxony	500	23-07-2021	1.625	99.807		Deka / HSH Nord / Nord/LB / WGZ	
MagnaChip Semiconductor	225	15-07-2021	6.625	99.5		Barclays/Morgan Stanley		Rabobank	1.000	25-07-2023	3.875	99.107		BAML / Credit Suisse / Morgan Stanley / Nomura / Rabobank	
Myriad Intl Hldgs	250	18-07-2020	6	101		Barclays/Citi		TMCC	1.000	23-07-2020	1.8	99.603		BNP Paribas / Deutsche Bank / HSBC / UniCredit	
NAB	1.350	25-07-2016	FRN	100.000	3mL+55bps	BAML / CITI / MS / NAB		Sumitomo Mitsui	500	27-07-2023	2.75	99.312		GS / CITI / Deutsche Bank / SMBC Nikko	
NAB	500	26-07-2016	1.3	99.953		BofA Merrill Lynch / CITI / Morgan Stanley / NAB		UniCredit	750	24-07-2015	FRN	99.901	3mE+160bps	Credit Suisse / Natixis / UniCredit	
NAB	750	27-07-2016	2.3	99.948		BofA Merrill Lynch / CITI / Morgan Stanley / NAB		Zurich Insurance	212	02-10-2043	4.25	99.119		BNP Paribas/Barclays	
New York Life Global Funding	600	23-05-2016	FRN	100.3m	USL+35bps	Credit Suisse/BofA Merrill Lynch/JP Morgan		Sterling							
NOVA Chemicals Corp	500	01-08-2023	5.25	100		Barclays/HSBC/RBC CM/Scotia Capital/TD Securities		America Movil	300	22-07-2033	4.94	100.000		Credit Suisse/Santander	
Province of Ontario	2.500	22-07-2016	1	99.965		BofA Merrill Lynch/Barclays/Deutsche Bank/RBC CM		CBA	300	22-07-2016	FRN	100.000	3mL+50bps	CBA / Nomura	
RBC	1.750	22-07-2016	1.1	99.95		Credit Suisse/RBC CM/Morgan Stanley		Deutsche Bahn	300	24-07-2026	3.125	99.210		Barclays / Citi / GS / HSBC	
RKI Exploration & Production	350	01-08-2021	8.5	100		Citi/JP Morgan/UBS		EIB	150	08-06-2037	3.875	100.372		HSBC/Scotia Capital	
RSHB Capital	800	25-07-2018	5.1	100.000		JP Morgan / RBS / VTB		Swiss Francs							
TMX Finance LLC	525	15-09-2018	8.5	100		Jefferies/Morgan Stanley		CAF	250	13-08-2020	1.5	100.321		Goldman Sachs	
World Bank	250	22-10-2014	FRN	100	1mL	Morgan Stanley		Australian Dollars							
Euros															
America Movil	750	22-07-2023	3.25	100.000		Citi/Credit Suisse		ANZ Banking	100	06-07-2019	4.75	99.485		ANZ / HSBC	
BAML	1.500	27-07-2020	2.5	99.809		BAML		Czech Koruna							
Banco Do Brasil	700	25-07-2018	3.75	99.442		BB / BBrad / Deutsche Bank / HSBC / JP Morgan / SCH		Ceske Drahý AS	4.000	25-07-2018	FRN	99.502	6mP+180bps	Sporit	
BayernLB	200	23-07-2021	1.75	100.310		BLB		Swedish Krona							
BayernLB	100	23-07-2020	1.5	99.890		BLB		EIB	750	24-07-2020	FRN	100.000	3mS+43bps	Handelsbanken	
BFCM	1.000	24-02-2021	2.625	99.845		Citi/Societe Generale/UBS		Bond issue details are online at ft.com/bondissues . Final terms. non-callable unless stated. e) Spreads relate to German govt bonds unless stated. Source: Thomson Financial							
Bremer LB	50	19-07-2018	1.375	99.700		Bremer LB									
Deutsche Annington	700	25-07-2016	2.125	99.793		JP Morgan/Morgan Stanley									
Deutsche Annington	600	25-07-2019	3.125	99.935		JP Morgan/Morgan Stanley									