

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															
Caesars Entertainment	1.500	feb 2020	9	97.5		BofA ML/Citi/CS/Deutsche Bank/GS/JPM/MS									
Crescent Resources LLC	75	aug 2017	10.25	105.5		Credit Suisse/Jefferies & Co Inc		Sterling							
Development Bank of Kazakhstan		425dec 2022	4.125		99.396		JP Morgan/VTB Capital	Anglian Water	200	feb 2026	4.5	99.504		BNP Paribas / HSBC	
EIB	1.250	mar 2020	1.625	99.203		Deutsche Bank/Credit Suisse/Morgan Stanley		EIB	225	feb 2017	FRN	100.080	3mL+18bps	RBS	
European Investment Bank	1.250	mar 2020	1.625	99.203		Deutsche Bank/Credit Suisse/Morgan Stanley		HS1	150	mar 2039	1.56	100.000		BNP Paribas / Lloyds / RBS	
Federal Home Loan Banks	300	feb 2018	1.25	100		BNP Paribas/Deutsche Bank		HS1	610	mar 2039	4.37	100.000		BNP Paribas / Lloyds / RBS	
FMO	500	feb 2018	1.5	99.543		Daiwa Securities SMBC Europe/J.P Morgan/Rabobank		Kommunalbanken	250	dec 2017	1.125	99.714		Barclays / HSBC / Scotia Capital	
FosAgro	500	feb 2018	4.204	100		Raiffeisen Bank/Citi/Sberbank/VTB Capital		Nordea Bank	400	feb 2016	FRN	99.853	3mL+50bp	HSBC / UBS	
Genesis Energy	350	feb 2021	5.75	100		Wells Fargo/BMO CM/BofA ML/Citi/Deutsche Bank/RBC CM		Tesco Property Finance	6493.4	jul 2044	5.41	100.000		Barclays / Goldman Sachs	
IBRD	4.250	apr 2016	0.5	99.918		BNP Paribas / GS / HSBC / JP Morgan									
IBRD	750	feb 2023	2.125	99.419		BNP Paribas / GS / HSBC / JP Morgan		Swiss Francs							
Imperial Tobacco Finance	1.000	feb 2023	3.5	99.9		Citi/Barclays/BofA Merrill Lynch/Morgan Stanley		KWO	150	feb 2025	1.875	100.381		UBS	
Imperial Tobacco Finance	1.250	feb 2018	2.05	99.91		Citi/Barclays/BofA Merrill Lynch/Morgan Stanley		NAB	100	sep 2023	1.625	100.925		UBS	
ING US Inc	1.000	feb 2018	2.9	99.824		DB/JPM/BCCM/Suntus/Robinson/Humphrey/ING/Mits/BM/Mcbr/Cit/BofA ML		PFZ	360	maj 2018	0.5	100.413		ZKB	
L-Bank	1.250	feb 2016	0.625	99.682		Barclays / JP Morgan / RBC / UniCredit		PFZ	170	nov 2027	1.375	99.254		ZKB	
LBW	1.250	feb 2016	0.625	99.682		Barclays/J.P Morgan/RBC CM/UniCredit		PFZ	128	feb 2023	1.00	99.051		ZKB	
Martin Midstream Partners	250	feb 2021	7.25	100		Wells Fargo/RBC CM/RBS/Suntus/Robinson/Humphrey/BofA Merrill Lynch		Stadt Bern	75	feb 2028	1.5	100.120		ZKB	
National Mortgage	400	jul 2021	6.5	100		BofA Merrill Lynch/Barclays/Credit Suisse/RBS/Wells Fargo		Sberbank	200	feb 2017	2.065	100.000		Credit Suisse / SBER / UBS	
New York Life Global Funding	400	feb 2016	0.8	99.935		Barclays/Credit Suisse/Deutsche Bank/Deutsche Bank / HSBC / RBC CM		Australian Dollars							
NIB	2.000	--/04/2016	0.5	99.865		Deutsche Bank / HSBC / RBC CM		ICBC	650	feb 2016	FRN	100.0003M	BBSW+100bps	ANZ / CBA / HSBC	
NRW	100	jul 2017	FRN	101.601	3mL+70bps	Deutsche Bank/JP Morgan		Rabobank	109	feb 2018	4.02	100.000		Daiwa Securitities	
NRW.Bank	200	jan 2017	FRN	99.768	3mL+25bp	Morgan Stanley/RBC CM									
Province of Ontario	1.000	feb 2018	1.2	99.984		GS / JP Morgan / Scotia / TD Securities		Brazilian Real							
Province of Quebec	1.250	feb 2023	2.625	99.59		Bofa Merrill Lynch/Deutsche Bank/HSBC/RBC CM		SEK	100	sep 2016	6.5	100.469		JP Morgan	
Quebec	1.250	feb 2023	2.625	99.590		BAML / Deutsche Bank / HSBC / RBC CM		EIB	50	sep 2015	5.5	99.648		JP Morgan	
Revlon Consumer Products	500	feb 2021	5.75	100		Citi/BofA Merrill Lynch/Credit Suisse/JP Morgan/Wells Fargo									
SMU	300	feb 2020	7.75	100		Banco BTG Pactual/Deutsche Bank Securities		New Zealand Dollars							
Speedy Cash Corp	100	maj 2018	10.75	106.25		Jefferies & Co/UBS		IBRD	500	feb 2018	3.625	99.714		ANZ / BNZ	
Starz LLC	175	sep 2019	5	102		"SunTrust Robinson Humphrey/BofA Merrill Lynch/Barclays		Russian Roubles							
Ukraine	1.000	nov 2022	7.8	101.175		JP Morgan/VTB Capital		EIB	2.000	feb 2018	6	101.520		BNP Paribas/TD Securities	