

NEW INTERNATIONAL BOND ISSUES															
Borrower	Amount m.	Maturity	Coupon %	Price	Launch spread bp	Moodys/S&P Ratings	Book-runner	Borrower	Amount m.	Maturity	Coupon %	Price	Launch spread bp	Moodys/S&P Ratings	Book-runner
US Dollars															
Federal Home Loan Banks	1.000	0.21	100	19-09-2014	Undisclosed		Morgan Stanley	Sterling							
Franshion Pty(China)	200	6.4	100	21-04-2022	Undisclosed		Goldman Sachs	IFC	250	0.625	99.966	15-12-2015	Undisclosed		HSBC / RBC / RBS
IADB	2.000	0.875	99.722	15-11-2016	Undisclosed		BNP Paribas/Deutsche Bank/JP Morgan	Sterling							
KBD	250	4	106.527	09-09-2016	Undisclosed		HSBC	Svenska Handelsbanken	250	1.875	99.939	29-08-2019	Undisclosed		Goldman Sachs/RBC CM
KBD	250	4	106.527	09-09-2016	Undisclosed		HSBC	IFC	250	0.625	99.966	15-12-2015	Undisclosed		HSBC / RBC / RBS
Sweden	3.000	1	99.834	15-11-2016	Undisclosed		CITI / Deutsche Bank / JP Morgan	Swiss Francs							
Euros															
3CIF	200	0.875	Undisclosed	30-08-2016	Undisclosed		UniCredit	Canton Geneva	230	2.25	101.471	20-09-2029	Undisclosed		Credit Suisse / UBS / ZKB
BayernLB	200	2	99.890	27-12-2021	Undisclosed		BLB	Canton Geneva	225	2	100.714	20-03-2026	Undisclosed		Credit Suisse / UBS / ZKB
BayernLB	200	1.25	99.930	27-08-2018	Undisclosed		BLB	City of Zurich	150	1.625	100.238	24-09-2024	Undisclosed		Credit Suisse / SVR / UBS / ZKB
BayernLB	200	2	99.210	26-08-2022	Undisclosed		BLB	City of Zurich	150	2.125	100.893	26-09-2033	Undisclosed		Credit Suisse / SVR / UBS / ZKB
BayernLB	200	FRN	99.900	30-08-2023	Undisclosed	6mE+11bps	BLB	Credit Suisse	250	6	100.000	Perpetual	Undisclosed		Credit Suisse
BFCM	500	2.625	98.812	24-02-2021	Undisclosed		CITI / Societe Generale / UBS	Kanton Bern	200	1.25	100.599	20-09-2021	Undisclosed		SVR
Credit Agricole	1.750	FRN	99.940	--/08/2015	Undisclosed	3mE+41bps	Credit Agricole	St Galler KB	440	2	100.210	13-09-2022	Undisclosed		KBSG
Deutsche PBB	500	1.375	99.803	28-08-2018	Undisclosed		Dankse / DZ / Goldman Sachs / Nord/LB / UniCredit	Australian Dollars							
EIB	250	1.375	95.718	15-09-2021	Undisclosed		BNP Paribas / Credit Suisse / Deka / DZ / RBS	CAF	275	4.25	99.210	01-09-2016	Undisclosed		Deutsche Bank/WAC
EIB	450	1.375	97.23	15-09-2020	Undisclosed		BNP Paribas / CACIB / BNP / Nomura / Societe Generale / UniCredit	IBRD	500	3.5	99.332	24-01-2018	Undisclosed		ANZ / CBA / TD Securities
Finnair	150	5	99.896	29-08-2018	Undisclosed		Dankse / Pohjola	NIB	200	4.75	98.527	--/--/2024	Undisclosed		CITI/Deutsche Bank
Helaba	100	1.125	100.320	29-08-2017	Undisclosed		Helaba	New Zealand Dollars							
Helaba	100	1.75	100.000	26-08-2020	Undisclosed		Helaba	IBRD	350	3.625	96.064	20-02-2018	Undisclosed		ANZ/TD Securities
ING	1.000	FRN	Undisclosed	27-02-2015	Undisclosed	3mE+48bps	Deutsche Bank/ING	IFC	225	3.875	97.162	26-02-2018	Undisclosed		ANZ/TD Securities
KBC	750	0.875	99.880	29-08-2016	Undisclosed		CMZ / Deutsche Bank / ING / KBC / UniCredit	Swedish Krona							
LBW	50	2.2	100.000	23-08-2023	Undisclosed		BLB	City of Orebro	200	FRN	100.000	02-09-2020	Undisclosed	3mS+60bps	Swedbank
Nordea Finland	1.500	1.375	99.952	28-08-2018	Undisclosed		Barclays / Deutsche Bank / Nordea / RBS	City of Vasteras	150	FRN	100.000	28-07-2017	Undisclosed	3mS+26bps	Swedbank
PBB	200	2.375	94.052	29-05-2028	Undisclosed		BNP Paribas/CMZ/Deutsche Bank/JP Morgan/LBBW	Landshypotek AB	2.000	2.625	99.651	27-04-2018	Undisclosed		Danske / SEB / Swedbank
Pohjola	750	1.75	99.834	28-08-2018	Undisclosed		CITI / Credit Suisse / Pohjola / RBS	Landshypotek AB	2.100	FRN	100.000	27-04-2018	Undisclosed	3mS+50bps	Danske / SEB / Swedbank
SR Bank	500	2.125	99.950	27-02-2019	Undisclosed		CITI / LBBW / Societe Generale / UBS	Linkopings Stadshus	750	FRN	100.000	30-08-2017	Undisclosed	3mS+60bps	Danske / SEB
UniCredit	1.000	2.62	99.127	31-10-2020	Undisclosed		M/Deutsche Bank/JP Morgan/Lloyds/Santander/UniCredit	NCC Treasury AB	500	FRN	100.000	30-08-2018	Undisclosed	3mS+185bps	SEB
Turkish Lira															