

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>															
Alpha Natural	500	aug 2020	7.5	100			BofA/ML/Citi/Barclays/BMO/CM/Credit Agricole/Deutsche Bank/GS/MS	Pearson	500	maj 2021	1.875	99.391		BAML / JP Morgan / RBS	
Avis Budget Car Rental LLC	400	jun 2022	5,125	100			"Morgan Stanley/Barclays/Citi/RBS"	Rabobank	2.000	maj 2026	FRN	99.740		BAML / Nomura / Rabobank / UBS	
Bharti Airtel	1.000	maj 2024	5,35	99,916			"Barclays/BNP Paribas/HSBC/JP Morgan/BofA/Merrill Lynch/Standard Chartered"	Rabobank	1.750	nov 2015	FRN	99.954	3mE+23bps	JP Morgan / MS / Rabobank	
Continental Resources	700	jun 2044	4,9	99,717			"BofA/Merrill Lynch/JP Morgan/Wells Fargo/Citi/Mitsubishi UFJ/RBS"	Reed Elsevier	350	maj 2017	FRN	100.000	3mE+50bps	BNP Paribas / MUSI / RBS / Societe Generale	
Continental Resources	1.000	jun 2024	3,8	99,644			"BofA/Merrill Lynch/JP Morgan/Wells Fargo/Citi/Mitsubishi UFJ/RBS"	Rentenbank	1.250	maj 2022	1,25	99,277		Deutsche Bank / DZ / HSBC / Rabo	
Country Garden	550	maj 2019	7,875	98,989			Goldman Sachs / JP Morgan / BOCINTL / HSBC	Spain	5.000	nov 2024	1,8	99,655		Barclays / BNP Paribas / LaCaixa / DB / SCH / Societe Generale	
Diamond Bank	200	maj 2019	8,75	100			Citi	Sparebank 1 SMN	500	maj 2019	1,5	99,780		BNP Paribas / CITI / CMZ / DZ	
EIB	5.000	jun 2019	1,75	99,576			CITI / Deutsche Bank / GS	Swedbank Hypotek	1.000	maj 2021	1,125	99,287		Danske / Natixis / RBS / Swed / UniCredit	
Energy XXI Gulf Coast	650	mar 2024	6,875	100			"Credit Suisse/Citi/RBS/UBS/Wells Fargo"	Telefonica	1.250	maj 2022	2,24	100,000		BNP Paribas / CITI / CS / CMZ / Lloyds / MUSI / BLB	
GECC	1.000	maj 2017	1,25	99,985			"Barclays/Citi/Goldman Sachs/JP Morgan/Morgan Stanley"	Total	250	mar 2026	2,5	102,153		Credit Suisse	
GECC	1.000	maj 2024	3,45	99,581			"Barclays/Citi/Goldman Sachs/JP Morgan/Morgan Stanley"	Unedic	500	apr 2023	2,25	104,929		Barclays / BNP Paribas / DZ / Helaba	
Guotai Junan Financial Holdings	500	maj 2019	3,625	99,624			ICBC/DBS/HSBC/Citi/Standard Chartered/Wing Lung Bank	UniCredit Bk Austria	500	maj 2021	1,375	99,967		Credit Agricole / Danske/ HSBC / LBBW / UniCredit	
ICBC	700	nov 2017	2,5	99,551			ICBC / DBS / HSBC / JP Morgan / Standard Chartered	Veneto Banca	500	maj 2019	4	99,556		Deutsche Bank / IMI / Natixis	
ICD Sukuk Company Limited	300	maj 2024	4,625	99,313			"Citi/Emirates/HSBC/Standard Chartered"	Vilmorin	300	maj 2021	2,375	99,459		BNP Paribas/HSBC	
ICD Sukuk Company Limited	700	maj 2020	3,508	100			"Citi/Dubai Islamic Bank/Emirates/HSBC/Standard Chartered"								
Industrial & Coml-Singapore	700	nov 2017	2,5	99,551			"ICBC/DBS/HSBC/JP Morgan/Standard Chartered"	<b>Sterling</b>							
KCA Deutag	375	maj 2021	7,25	100			"HSBC/Lloyd Securities"	EIB	300	maj 2021	FRN	100.000	3mL+20bps	Deutsche Bank / HSBC / RBS	
Kuntarahotius Oyi	1.000	maj 2019	1,75	99,61			"Barclays/Credit Suisse/Daiwa/RBC CM"	EIB	200	feb 2019	1,5	98,056		Credit Suisse / JP Morgan / RBS / Scotia	
Maoye International Holdings	300	maj 2017	7,75	100			"Citi/CLSA/Deutsche Bank/Morgan Stanley"	EIB	225	jan 2018	1,375	98,977		Barclays / Goldman Sachs / Standard Chartered	
Muni Fin	1.000	maj 2019	1,75	99,610			Barclays / Credit Suisse / DAIWA / RBC CM	FCE Bank	250	nov 2018	2,625	99,661		Barclays / GS / Lloyds / RBS	
Perusahaan Gas Negara Tbk PT	1.350	maj 2024	5,125	99,037			"ANZ/JP Morgan/Standard Chartered"	IBRD	100	maj 2016	1	99,658		Citigroup/Deutsche Bank	
PRICO Global Funding	500	maj 2019	2,2	100			"UBS/Citi/HSBC"	Rabobank	1.000	maj 2029	4,625	99,422		CITI / HSBC / Nomura / Rabobank	
Principal Life Global Funding	300	maj 2017	1,2	100			"Barclays/UBS"	<b>Swiss Francs</b>							
RFF EPIC	120	maj 2044	4,2	100			BNP Paribas	AEVUS Holding	125	jun 2019	2,75	100,000		UBS	
Sabine Pass Liquefaction LLC	2.000	maj 2024	5,75	100			REC/Mizuho/SAH/HSBC/Scotiabank/CS/Lloyds/MUFG/CANIM/BBVA/Standard Chartered/JP Morgan/Nordea	Investcorp	125	jun 2019	4,75	100,000		Credit Suisse/Deutsche Bank	
Tokyo Metropolitan Gov	1.000	maj 2019	2,125	99,958			"Barclays/BofA Merrill Lynch/Goldman Sachs/Nomura"	Kanton Bern	75	mar 2022	2,375	113,666		ZKB	
Yanzhou Coal Mining	300	Perpetual	7,2	100,000			Deutsche Bank / Credit Suisse / UBS	Schon Klinik SE	100	maj 2019	3,25	100,500		SVR / Helvet	