









USD	500	KOREA HYDRO & NUCLEAR PO (KOHNPW)	1.25	27/04/2026	Aa2/AA/NA	Electric-Generation	200k/1k	57.5	99.388	58.3	99.33	+1
USD	700	LCM INVESTMENTS HOLDINGS (MAGLLC)	4.875	01/05/2029	B2/BB-/NA	Retail-Automobile	2k/1k	353.0	100	288.3	102.68	-65
USD	1500	NEW DEVELOPM BANK BRICS (NDEVBB)	1.125	27/04/2026	NA/AA+/AA+	Supranational Bank	200k/1k	34.0	99.858	31.5	99.99	-2
USD	400	NEW YORK LIFE GLOBAL FDG (NYLIFE)	FRN	26/04/2024	Aaa/AA+/AAA	Mutual Insurance	2k/1k		100		99.98	
USD	400	NEW YORK LIFE GLOBAL FDG (NYLIFE)	0.55	26/04/2024	Aaa/AA+/AAA	Mutual Insurance	2k/1k	25.0	99.941	26.1	99.96	+1
USD	1000	PNC FINANCIAL SERVICES (PNC)	2.307	23/04/2032	A3/A-/A	Super-Regional Banks-US	2k/1k	75.0	100	74.0	99.43	-1
USD	430	SCF CAPITAL LTD (SCFRU)	3.85	26/04/2028	NA/BB+/BBB-	Transport-Marine	200k/1k	261.0	100	248.1	100.53	-13
USD	1100	TSMC GLOBAL LTD (TAISEM)	1.25	23/04/2026	Aa3/AA-/NA	Semicon Compo-Intg Circu	200k/1k	50.0	99.759	52.4	99.61	+2
USD	900	TSMC GLOBAL LTD (TAISEM)	1.75	23/04/2028	Aa3/AA-/NA	Semicon Compo-Intg Circu	200k/1k	55.0	99.751	69.5	98.55	+14
USD	1500	TSMC GLOBAL LTD (TAISEM)	2.25	23/04/2031	Aa3/AA-/NA	Semicon Compo-Intg Circu	200k/1k	70.0	99.831	78.7	98.52	+9

Monday 19 April 2021								@ Issue		Current*		
Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Spread	Bid		
EUR	750	CAISSE FRANCAISE DE FIN (CAFFIL)	0.01	27/04/2029	Aaa/AA+/NA	Sovereign Agency	100k/100k	33.1	100.602	29.2	100.20	-4
EUR	500	NEDER WATERSCHAPSBANK (NEDWBK)	0.5	26/04/2051	Aaa/AAA/NA	Special Purpose Banks	100k/100k	27.9	97.749	17.7	97.20	-10
EUR	500	NYKREDIT REALKREDIT AS (NYKRE)	0.875	28/07/2031	NA/BBB/BBB+	Mortgage Banks	100k/100k	149.6	99.792	151.9	99.40	+2
GBP	1250	JPMORGAN CHASE & CO (JPM)	0.991	28/04/2026	A2/A-/AA-	Diversified Banking Inst	100k/1k	80.0	100	76.8	99.91	-3
GBP	750	JPMORGAN CHASE & CO (JPM)	1.895	28/04/2033	A2/A-/AA-	Diversified Banking Inst	100k/1k	100.0	100	95.4	99.30	-5
USD	70	AFFINITY GAMING (AFFGAM)	6.875	15/12/2027	NA/NA/NA	Gambling (Non-Hotel)	2k/1k	473.0	105	444.4	104.83	-29
USD	350	ALFA BANK (ALFA BOND) (ALFARU)	5.5	26/10/2031	NA/NA/BB	Commer Banks Non-US	200k/1k	454.7	100	423.4	102.15	-31
USD	1350	ALLY FINANCIAL INC (ALLY)	4.7	Perp	NA/BB-/B+	Finance-Auto Loans	1k/1k	386.8	100	310.7	103.63	-76
USD	375	ATP TOW / AND TELECOM (ATPTOW)	4.05	27/04/2026	Ba3/BB-/BB+	Building-Heavy Construct	200k/1k		100	327.1	99.87	
USD	400	BANK OF NY MELLON CORP (BK)	FRN	26/04/2024	A1/A/AA-	Fiduciary Banks	1k/1k		100		99.97	
USD	600	BANK OF NY MELLON CORP (BK)	0.5	26/04/2024	A1/A/AA-	Fiduciary Banks	1k/1k	20.0	99.893	20.4	99.98	+0
USD	500	BANK OF NY MELLON CORP (BK)	1.65	14/07/2028	A1/A/AA-	Fiduciary Banks	1k/1k	42.0	99.737	38.9	99.87	-3
USD	1000	CCO HLDGS LLC/CAP CORP (CHTR)	4.5	01/06/2033	B1/BB/BB+	Cable/Satellite TV	2k/1k	290.0	100	277.2	100.70	-13
USD	250	EXPORT DEVELOPMNT CANADA (EDC)	0.295	26/04/2023	Aaa/AAA/NA	Export/Import Bank	200k/200k		100	13.4	100.02	
USD	250	EXPORT DEVELOPMNT CANADA (EDC)	0.61	28/10/2024	Aaa/AAA/NA	Export/Import Bank	200k/200k		100	26.3	100.07	
USD	675	GOLDMAN SACHS GROUP INC (GS)	3.8	Perp	Ba1/BB/BBB-	Diversified Banking Inst	1k/1k		100	320.5	99.04	
USD	2000	MORGAN STANLEY (MS)	0.731	05/04/2024	A1/BBB+/A	Diversified Banking Inst	1k/1k	57.0	100	43.1	100.28	-14
USD	3500	MORGAN STANLEY (MS)	1.593	04/05/2027	A1/BBB+/A	Diversified Banking Inst	1k/1k	77.0	100	70.9	100.36	-6
USD	2000	MORGAN STANLEY (MS)	3.217	22/04/2042	A1/BBB+/A	Diversified Banking Inst	1k/1k	105.0	100	92.8	100.51	-12
USD	500	OWL ROCK CAPITAL CORP (ORCC)	2.625	15/01/2027	NA/BBB-/BBB-	Investment Companies	2k/1k	193.0	99.287	191.4	99.59	-2
USD	180	PUTIAN ASETS INVST CO (PUTSTA)	4.7	23/04/2024	NA/NA/BB+	Building-Heavy Construct	200k/1k		100	450.5	99.71	
USD	2000	REPUBLIC OF COLOMBIA (COLOM)	3.25	22/04/2032	Baa2/BBB-/BBB-	Sovereign	200k/1k	175.0	99.032	195.8	96.95	+21
USD	1000	REPUBLIC OF COLOMBIA (COLOM)	4.125	22/02/2042	Baa2/BBB-/BBB-	Sovereign	200k/1k	205.0	98.492	213.9	96.38	+9

Data Source: Bloomberg, ADMISI

\* Bloomberg indicative at time of writing NQ = No Quote Available

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