

Table of bond data for Tuesday 10 October 2023, listing Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms, @ Issue (Spread, Price, Cover), and Current* (Spread, Bid). Includes a 'caution: Restricted' note.

Table of bond data for Tuesday 10 October 2023, listing Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms, @ Issue (Spread, Price, Cover), and Current* (Spread, Bid).

Table of bond data for Monday 09 October 2023, listing Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms, @ Issue (Spread, Price, Cover), and Current* (Spread, Bid).

Table of bond data for Thursday 05 October 2023, listing Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms, @ Issue (Spread, Price, Cover), and Current* (Spread, Bid).

Table of bond data for Wednesday 04 October 2023, listing Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms, @ Issue (Spread, Price, Cover), and Current* (Spread, Bid).

Table of bond data for Monday 02 October 2023, listing Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms, @ Issue (Spread, Price, Cover), and Current* (Spread, Bid).

Table of bond data for Friday 29 September 2023, listing Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms, @ Issue (Spread, Price, Cover), and Current* (Spread, Bid).

Table of bond data for Thursday 28 September 2023, listing Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms, @ Issue (Spread, Price, Cover), and Current* (Spread, Bid).

Table of bond data for Wednesday 27 September 2023, listing Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms, @ Issue (Spread, Price, Cover), and Current* (Spread, Bid).

Table of bond data for Tuesday 26 September 2023, listing Ccy, Size (M), Issuer (Bberg ticker), Coupon, Maturity, Rating, Type, Denoms, @ Issue (Spread, Price, Cover), and Current* (Spread, Bid).

USD	700	CANADIAN IMPERIAL BANK (CM)	5.986	03/10/2028	A2/A-/AA-	Commer Banks Non-US	2k/1k	137.5	100	1.6x	153.5	98.07	+16
USD	1100	CANADIAN IMPERIAL BANK (CM)	6.092	03/10/2033	A2/A-/AA-	Commer Banks Non-US	2k/1k	155.0	100	2.2x	175.8	95.67	+21
USD	350	CANADIAN IMPERIAL BANK (CM)		02/10/2026	A2/A-/AA-	Commer Banks Non-US	2k/1k		100	1.2x		99.87	
USD	2500	CITIBANK NA (C)	5.803	29/09/2028	Aa3/A+/A+	Super-Regional Banks-US	250k/1k	118.0	100	2x	127.9	98.37	+10
USD	1750	CITIBANK NA (C)	5.864	29/09/2025	Aa3/A+/A+	Super-Regional Banks-US	250k/1k	73.0	100	2.2x	75.9	99.91	+3
USD	750	CITIBANK NA (C)		29/09/2025	Aa3/A+/A+	Super-Regional Banks-US	250k/1k		100	1.6x		99.91	
USD	500	CONSTELLATION EN GEN LLC (CEG)	6.125	15/01/2034	Baa2/BBB/NA	Electric-Integrated	2k/1k	158.0	99.913	6.8x	172.9	96.04	+15
USD	900	CONSTELLATION EN GEN LLC (CEG)	6.5	01/10/2053	Baa2/BBB/NA	Electric-Integrated	2k/1k	180.0	99.96	7x	193.1	93.85	+13
USD	700	COOPERAT RABOBANK UA/NY (RABOBK)	5.5	05/10/2026	Aa2/A+/AA-	Commer Banks Non-US	250k/1k	77.0	99.716	1.5x	91.7	98.90	+15
USD	300	COOPERAT RABOBANK UA/NY (RABOBK)		05/10/2026	Aa2/A+/AA-	Commer Banks Non-US	250k/1k		100	1.2x		99.69	
USD	1000	FIRST ABU DHABI BANK PJS (FABUH)	6.32	04/04/2034	NA/NA/A	Commer Banks Non-US	200k/1k	170.0	100	2.8x	185.9	98.13	+16
USD	1750	ISDB TRUST NO 2 (ISDB)	4.906	03/10/2028	Aaa/AAA/AAA	Supranational Bank	200k/1k		100	1.1x	38.1	98.33	
USD	500	SFIL SA (SFILFR)	4.875	03/10/2028	Aa2/A+/AA-	Export/Import Bank	200k/200k	32.8	99.499	1.2x	33.8	98.14	+1
USD	600	SITIO ROYAL OP / SIT FIN (STR)	7.875	01/11/2028	B3/B/BB-	Oil-US Royalty Trusts	2k/1k	322.0	100		316.0	98.99	-6
USD	550	SOUTHERN CAL EDISON (EIX)	5.65	01/10/2028	A2/A-/A-	Electric-Integrated	1k/1k	105.0	99.866	3.7x	109.2	98.50	+4
USD	325	TRANSOCEAN AQUILA LTD (RIG)	8	30/09/2028	B2/NA/NA	Oil&Gas Drilling	2k/1k	337.0	100				

Monday 25 September 2023								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	ABANCA CORP BANCARIA SA (ABANCA)	5.875	02/04/2030	Baa3/NA/BBB-	Commer Banks Non-US	100k/100k	324.9	99.643	1.2x	367.8	97.47	+43
EUR	500	BANCO COMERC PORTUGUES (BCPPL)	5.625	02/10/2026	Baa3/BBB-/BBB-	Commer Banks Non-US	100k/100k	251.2	99.825	2.9x	258.9	99.72	+8
EUR	700	CARLSBERG BREWERIES A/S (CARLB)	4	05/10/2028	Baa2/NA/BBB+	Brewery	100k/1k	139.7	99.45	3x	137.4	99.32	-2
EUR	600	CARLSBERG BREWERIES A/S (CARLB)	4.25	05/10/2033	Baa2/NA/BBB+	Brewery	100k/1k	159.5	98.965	3.8x	158.0	98.05	-1
EUR	500	DEUT PFANDBRIEFBANK AG (PBBGR)	4.141	28/09/2026	Aa1/NA/NA	Mortgage Banks	100k/100k		100.06			99.85	
EUR	1000	ING BANK NV (INTNED)	4.125	02/10/2026	A1/A+/AA-	Commer Banks Non-US	100k/100k	120.6	99.903	2.1x	121.3	99.89	+1
EUR	750	ING BANK NV (INTNED)	4.615	02/10/2026	A1/A+/AA-	Commer Banks Non-US	100k/100k	66.0	100	1.7x		100.17	
EUR	750	TOYOTA MOTOR FINANCE BV (TOYOTA)	4	02/04/2027	A1/A+/NA	Auto-Cars/Light Trucks	100k/1k	116.0	99.894	2.4x	116.6	99.86	+1
USD	650	AUST & NZ BANKING GROUP (ANZ)	FRN	03/10/2025	Aa3/AA-/A+	Commer Banks Non-US	200k/1k		100	2.2x		99.98	
USD	1000	AUST & NZ BANKING GRP NY (ANZ)	5.671	03/10/2025	Aa3/AA-/A+	Commer Banks Non-US	250k/1k	55.0	100	1.7x	56.0	99.92	+1
USD	1750	CREDIT AGRICOLE SA (ACAFF)	6.316	03/10/2029	A3/A-/A+	Diversified Banking Inst	250k/1k	170.0	100	3.4x	183.0	98.23	+13
USD	350	FIVE HOLDING LTD (FIVEHG)	9.375	03/10/2028	NA/B+/BB	Real Estate Oper/Develop	200k/1k		99.026	1.7x	535.3	96.60	

Data Source: Bloomberg, ADMISI

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

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