



Euroland Rates > Covered Bonds

Updated: Oct 27, 2015

	Issue	Coupon	Mat	S&P	Moody's	Iss Amt	Yield	Swap-	Cash Price	ISIN
Country / Sector / Beta										
France	CIE FINANCEMENT FONCIER	0.625	11/12/2021	AAA	Aaa	1,500,000,000	0.36	- 3	101.43	FR0012299394
	CAISSE REFINANCE L'HABIT	3.3	9/23/2022	#N/A N/A	Aaa	2,200,000,000	0.47	- 1	118.88	FR0010945451
	BPCE SFH - SOCIETE DE FI	1	2/24/2025	AAA	Aaa	750,000,000	0.87	0	100.99	FR0012326841
	CAISSE FRANCAISE DE FIN	3	10/2/2028	AA+	Aaa	1,000,000,000	1.33	20	119.30	FR0011580588
UK	YORKSHIRE BUILDING SOC	1.25	6/11/2021	#N/A N/A	Aaa	500,000,000	0.49	16	104.05	XS1076256400
Canada	BANK OF NOVA SCOTIA	0.75	9/17/2021	#N/A N/A	Aaa	1,500,000,000	0.50	13	101.29	XS1111155328
Germany	COMMERZBANK AG	0.875	9/8/2025	#N/A N/A	Aaa	500,000,000	0.81	- 12	100.47	DE000CZ40KZ0
Spain	BANKINTER SA	4.125	3/22/2017	A+	Aa2	1,000,000,000	0.04	18	105.46	ES0413679178
	CAJA RURAL DE NAVARRA	2.875	6/11/2018	#N/A N/A	Aa2	500,000,000	0.22	31	106.67	ES0415306002
	BANCO BILBAO VIZCAYA ARG	3.5	10/7/2020	A+	Aa2	2,050,500,000	0.40	21	114.92	ES0413211105
	BANKIA SA	4.5	4/26/2022	A+	A1u	1,500,000,000	0.87	51	122.51	ES0414950685
	PITCH1	5.125	7/20/2022	BBB+	Aa2	1,200,000,000	0.91	56	126.93	ES0334699008
	KUTXABANK SA	1.75	5/27/2021	A+	Aa2	1,000,000,000	0.64	35	105.80	ES0443307048
Ireland	AIB MORTGAGE BANK	2.625	7/29/2016	AA	Aa2	500,000,000	0.06	17	101.77	XS0880288211
Italy	CASS RISP PARMA PIACENZA	0.875	1/31/2022	#N/A N/A	Aa2	1,000,000,000	0.69	27	100.89	IT0005057002
	INTESA SANPAOLO SPA	3.625	12/5/2022	#N/A N/A	Aa2	1,250,000,000	0.72	26	119.59	IT0004872328
	UNIONE DI BANCHE ITALIAN	3.125	10/14/2020	#N/A N/A	Aa2	1,500,000,000	0.42	25	112.89	IT0004966195
Norway	SPAREBANK 1 BOLIGKREDITT	1.5	1/20/2020	#N/A N/A	Aaa	1,000,000,000	0.22	9	105.24	XS0995022661
Sweden	LANSFORSKRINGAR HYPOTEK	1.125	5/7/2020	AAA	Aaa	500,000,000	0.24	7	103.82	XS0926822189
Belgium	BELFIUS BANK SA/NV	0.625	10/14/2021	AAA	Aaa	1,250,000,000	0.44	5	100.97	BE0002477520
Portugal	CAIXA GERAL DE DEPOSITOS	3.75	1/18/2018	#N/A N/A	A3	750,000,000	0.17	31	107.63	PTCGHUOE0015

Deutsche Asset
& Wealth Management