

Aanbod internationale obligaties

NR. DATUM
2012/13 9/05/2012

PRIMAIRE MARKT										
MUNT	ISIN CODE	UITGEVER	RAT. S&P	RENTE-VOET	VERVAL-DATUM	EERSTE COUPON (*)	PRIJS	BRUTO RENDEM.	BETAAL-DATUM	COUPURES
AUD	XS0782582844	RABOBANK NEDERLAND AU		5,000%	27/07/2016	27/07/2013 L	101,0850	4,70%	22/05/2012	1.000
NOK	XS0781585228	KOMMUNALBANKEN AS		2,875%	16/05/2017	16/05/2013	101,2500	2,61%	16/05/2012	1.000
NOK	XS0775115800	BNP PARIBAS FORTIS FNDG		4,700%	13/06/2018	13/06/2013	101,8750	4,34%	13/06/2012	10.000
TRY	XS0775116287	BNP PARIBAS FORTIS FNDG		9,000%	13/06/2014	13/06/2013	101,6000	8,10%	13/06/2012	5.000

SECUNDAIRE MARKT										
MUNT	ISIN CODE	UITGEVER	RAT. S&P	RENTE-VOET	VERVAL-DATUM	EERSTE COUPON	PRIJS	BRUTO RENDEM.	VERL. INTREST	COUPURES
AUD	XS0423787711	RABOBANK NEDERLAND AU	AA	6,000%	23/04/2014	23/04/2013	104,0500	3,79%	0,345	1.000
AUD	XS0506533404	BK NEDERLANDSE GEMEENTEN	AAA	6,000%	12/05/2014	12/05/2013	104,8000	3,47%	0,033	1.000
AUD	XS0754812336	MERCEDES-BENZ AUSTRALIA	A-	5,500%	9/03/2015	9/03/2013	104,5000	3,78%	0,995	2.000
AUD	XS0493320500	KOMMUNALBANKEN AS	AAA	6,000%	16/03/2015	16/03/2013	107,0500	3,35%	0,970	2.000
AUD	XS0614162260	WESTPAC BANKING CORP	AA-	6,375%	8/04/2015	8/04/2013	106,3000	4,03%	0,629	1.000
AUD	XS0770329166	COMMONWEALTH BANK AUST		5,000%	13/04/2015	13/04/2013	102,7000	4,00%	0,425	2.000
AUD	XS0755579223	COMMONWEALTH BANK AUST	AA-	6,000%	15/12/2016	15/12/2012	105,2500	4,69%	0,984	2.000
CAD	XS0479705716	BK NEDERLANDSE GEMEENTEN	AAA	2,625%	27/01/2014	27/01/2013	103,0000	0,84%	0,775	1.000
CAD	XS0740794580	RABOBANK NEDERLAND	AA	2,125%	10/02/2014	10/02/2013	101,3500	1,33%	0,546	1.000
CAD	XS0548635605	KFW	AAA	1,750%	20/10/2014	20/10/2012	101,6500	1,06%	0,990	1.000
CAD	XS0620348820	COMMONWEALTH BANK AUST	AA-	3,250%	5/05/2015	5/05/2013	104,2000	1,79%	0,080	5.000
CAD	XS0219274908	BK NEDERLANDSE GEMEENTEN	AAA	4,375%	13/05/2015	13/05/2013	107,9500	1,64%	0,012	1.000
CAD	XS0752832617	RABOBANK NEDERLAND	AA	2,500%	2/03/2016	2/03/2013	100,9000	2,25%	0,500	1.000
CAD	XS0773207336	TOYOTA CREDIT CANADA INC		2,250%	19/04/2016	19/04/2013	101,3500	1,89%	0,154	1.000
EUR	XS0612837657	GE CAPITAL EURO FUNDING	AA+	3,750%	4/04/2016	4/04/2013	108,4000	1,51%	0,411	1.000
EUR	XS0425743506	EUROPEAN INVESTMENT BANK	AAA	3,500%	15/04/2016	15/04/2013	109,9000	0,92%	0,278	1.000
EUR	XS0619051971	RABOBANK NEDERLAND	AA	3,875%	20/04/2016	20/04/2013	108,1000	1,73%	0,255	1.000
EUR	XS0491042353	GE CAPITAL EURO FUNDING	AA+	4,250%	1/03/2017	1/03/2013	110,5000	1,94%	0,862	1.000
NOK	XS0613381523	INTL BK RECON & DEVELOP	AAA	3,250%	14/04/2014	14/04/2013	104,2000	1,03%	0,267	10.000
NOK	XS0503643990	KFW	AAA	3,250%	28/04/2014	28/04/2013	104,0500	1,14%	0,142	10.000
NOK	XS0739987781	BK NEDERLANDSE GEMEENTEN	AAA	3,250%	2/02/2017	2/02/2013	101,2000	2,97%	0,906	10.000
NZD	XS0594021296	GENERAL ELEC CAP CORP	AA+	5,000%	28/02/2014	28/02/2013	104,6500	2,32%	1,038	5.000
NZD	XS0743601659	DAIMLER INTL FINANCE BV	A-	4,375%	5/02/2015	5/02/2013	102,8500	3,26%	1,148	2.000
NZD	XS0299261403	LANDWIRTSCH. RENTENBANK	AAA	7,000%	10/05/2017	10/05/2013	115,7500	3,50%	0,077	2.000
SEK	XS0778763754	RABOBANK NEDERLAND		2,875%	11/05/2015	11/05/2013	101,8000	2,25%	0,024	10.000
SEK	XS0698632212	EUROPEAN INVESTMENT BANK	AAA	2,625%	15/03/2017	15/03/2013	101,5000	2,29%	0,432	10.000
SEK	XS0773549729	NEDER WATERSCHAPSBANK	AAA	2,750%	24/04/2017	24/04/2013	101,0500	2,52%	0,151	10.000
TRY	XS0503578642	INTL BK RECON & DEVELOP		9,000%	22/04/2013	22/04/2013	102,1000	6,59%	0,542	1.000
TRY	XS0458474383	RABOBANK NEDERLAND	AA	9,500%	22/01/2014	22/01/2013	102,4000	7,88%	2,933	1.000
ZAR	XS0486696031	EUROPEAN BK RECON & DEV	AAA	8,000%	18/02/2013	18/02/2013	102,8500	4,08%	1,880	10.000
ZAR	XS0349075951	EUROPEAN INVESTMENT BANK	AAA	9,000%	4/03/2013	4/03/2013	103,7500	4,12%	1,751	5.000
ZAR	XS0490350393	INTL BK RECON & DEVELOP	AAA	8,750%	1/03/2017	1/03/2013	111,8500	5,84%	1,774	1.000

(*) S = korte eerste coupon / L = lange eerste coupon

Orders dienen een tegenwaarde van **minstens 5.000 EUR** te hebben.

Deze selectie geldt enkel ter informatie. De informatie komt uit wat wij beschouwen als betrouwbare bronnen.

VDK spaarbank kan niet verantwoordelijk gesteld worden voor de juistheid van de informatie.

EEN BANK VOORUIT



Sint-Michielsplein 16 - 9000 Gent - tel. 09 267 32 11 - fax 09 267 33 96