



Corporate bonds - February 3rd 2012

Institution Name	ISIN	TICKET	DATED	YIELD
US\$		%		%
1. Lloyds	US53947QAA58	6.50	19/09/2020	6.77
2. Morgan Stanley	US61747YCJ29	5.62	23/09/2019	6.02
3. Barclays	US06739GBP37	5.14	14/10/2020	5.70
4. Standard Chartered	XS0736418962	5.70	25/01/2022	5.55
5. BNP Paribas	US05567LT315	5.00	15/01/2021	5.51
6. Goldman Sachs	US38141GGQ10	5.25	27/07/2021	5.49
7. Lloyds TSB	US539473AH14	6.38	21/01/2021	5.37
8. Bank of America corp	US06051GEE52	5.88	05/01/2021	5.36
9. General Electric corp	US36962G4B75	6.88	10/01/2039	5.21
10. AT&T	US00206RAS13	6.55	15/02/2039	4.84
11. Citigroup	US172967ES69	6.12	15/05/2018	4.84

Institution Name	ISIN	TICKET	DATED	YIELD
		%		%
EUR				
12. Commerzbank	DE000CB83CF0	7.75	16/03/2021	10.57
13. RBS	XS0356705219	6.93	09/04/2018	9.09
14. Lloyds TSB	XS0497187640	6.50	24/03/2020	9.04
15. Unicredit spa	XS0618847775	6.12	19/04/2021	8.49
16. HBOS	XS0165449736	4.88	20/3/2015	7.99
17. Merrill lynch	XS0267828308	4.62	14/09/2018	7.66
18. Barclays	XS0611398008	6.62	30/03/2022	7.26
19. Imperial Tobacco	XS0413494500	8.37	17/02/2016	7.03
20. Barclays	XS0525912449	6.00	14/01/2021	6.89
21. Goldman Sachs	XS0270347304	4.75	12/10/2021	6.69
22. Societe Generale	XS0383634762	6.12	20/08/2018	6.57
23. Fortis bank	BE0933514839	5.76	04/10/2017	6.5

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Sterling		%		%
24. Leeds BS	XS0041971275	10.50	16/02/2018	10.02
25. Halifax	XS0066120915	9.38	15/05/2021	9.88
26. Credit Agricole	XS0405953257	7.38	18/12/2023	9.50
27. BoS	XS0100515336	6.38	16/08/2019	9.41
28. Lloyds TSB	XS0503834821	7.62	22/04/2025	9.41
29. Merrill Lynch	XS0365909125	8.12	02/06/2028	8.75
30. Beazley Group	XS0270707283	7.25	17/10/2026	8.73
31. Woolwich	XS0068009637	9.50	07/08/2021	8.34
32. Goldman sachs	XS0340470490	6.88	18/01/2038	8.30
33. Barclays	XS0429325748	4.62	07/02/2017	8.17
34. Citigroup	XS0195612592	5.88	01/07/2024	7.85
35. Aviva	XS0364908375	6.87	22/05/2038	6.80
36. Anglian Water S.Fina	XS0089553282	6.87	21/08/2023	5.59
37. Bat Intl	XS0182188366	6.37	12/12/2029	5.49
38. London Power	XS0148889420	6.12	07/06/2027	5.40
39. Dorada Corp	XS0313466905	5.12	15/01/2015	4.70

