



## Corporate bonds December 1<sup>st</sup> 2011

Institution Name	ISIN	TICKET	DATED	YIELD
USD				
1. Morgan Stanley	US61747YCG89	7.30	13/05/2019	7.85
2. Bank of America corp	US06051GEK13	3.75	12/07/2016	7.04
3. Abu Dhabi Natl Energy	XS0272949016	6.50	27/10/2036	6.56
4. Goldman Sachs	US38141GGQ10	5.25	27/07/2021	6.44
5. Lloyds	US539473AH14	6.38	21/1/2021	6.37
6. General Electric cap corp	US36962G3P70	5.88	14/01/2038	6.01
7. Credit Suisse	US22546QAD97	5.40	14/01/2020	5.79
8. Citi Group	US172967FT34	4.50	14/01/2022	5.38
9. Hewlett packard	US428236BR31	6.00	15/9/2041	5.36
10. America Movil	US02364WAJ45	6.38	01/03/2035	4.93

Institution Name	ISIN	TICKET	DATED	YIELD
EUR				
11. Commerzbank	DE000CB83CF0	7.75	16/03/2021	14.75
12. RBS	XS0356705219	6.93	09/04/2018	13.60
13. Unicredit spa	XS0618847775	6.12	19/04/2021	12.17
14. Lloyds	XS0497187640	6.50	24/03/2020	12.16
15. Raiffeisen bank	XS0619437147	6.62	18/05/2021	11.61
16. Barclays	XS0611398008	6.62	30/03/2022	10.34
17. Merrill lynch	XS0267828308	4.62	14/09/2018	9.77
18. HBOS	XS0165449736	4.88	20/3/2015	9.30
19. Societe Generale	XS0383634762	6.12	20/08/2018	9.22
20. Macquarie Bank	XS0543111768	6.00	21/09/2020	9.12

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**FEIFA member:** The Federation of European Independent Financial Advisers

Institution Name	ISIN	TICKET	DATED	YIELD
Sterling				
21. lloyds	XS0503834821	7.62	22/04/2025	10.02
22. goldmann sachs	XS0270349003	5.50	12/10/2021	8.50
23. Barclays	XS0134886067	5.75	15/9/2026	8.22
24. BNP Paribas	XS0142073419	5.75	24/1/2022	7.71
25. RBS	XS0497709286	6.88	17/05/2025	7.58
26. bank of america	XS0379947236	7.00	31/07/2028	7.19
27. citigroup	XS0173603969	5.12	12/12/2018	7.14
28. Lloyds	XS0422704071	7.50	15/04/2024	6.77
29. HSBC	XS0174470764	5.38	22/08/2033	6.43
30. Atlantia Spa	XS0193942124	6.25	09/06/2022	6.30

New Web site [www.kmiconsultants.com](http://www.kmiconsultants.com)

Head Office: Vladislavova 46/3, 110 00 Praha 1, Czech Republic,

Tel: +420 224 942 421 Fax: +420 224 942 426

