Leleux Bond News

Monday 2 November 2026 16:15

LELEUX ASSOCIATED BROKERS
SOCIETE DE BOURSE
BEURSVENNOOTSCHAP

ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0250520	ADB 18/28 3,30%	3,300%	08/08/2028	97,04%	5,090%	86	645	I+++	Government Bonds	5.000
AU3CB0278091	ASIAN DEV BANK 21/28 1,1%	1,100%	02/03/2028	94,96%	5,130%	62	486	I+++	Government Bonds	5.000
AU3CB0332138	EIBKOR 26/31 4,8%	4,800%	05/03/2031	97,91%	5,350%	60	1.584	I++	Government Bonds	10.000
AU3CB0315083	ENBW INTL 24/29 5,302%	5,302%	30/10/2029	98,90%	5,710%	196	1.093	I+	Corporate Bonds	10.000
AU3CB0250132	KOMMUNALBK 18/28 3,4	3,400%	24/07/2028	97,04%	5,230%	103	630	I+++	Government Bonds	2.000
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	99,03%	5,190%	109	442	I+++	Government Bonds	2.000
AU3CB0319382	MERCURY NZ 25/31 5,247%	5,247%	21/03/2031	97,62%	5,870%	44	1.600	I	Government Bonds	10.000
AU3CB0250215	NEDER WATSCHBK 18/28 3,45	3,450%	17/07/2028	97,22%	5,190%	110	623	I+++	Government Bonds	10.000
AU3CB0258135	NEDER WDB 18/29 3,30%	3,300%	02/05/2029	95,63%	5,200%	2	912	I+++	Government Bonds	10.000
AU3CB0330843	NEDWBK 26/31 4,8%	4,800%	05/08/2031	97,92%	5,300%	91	1.737	I+++	Government Bonds	10.000
AU3CB0317493	TOYOTA FIN 25/30 5,20%	5,200%	22/01/2030	98,64%	5,670%	105	1.177	I+	Automobiles & Components	10.000
AU3CB0331148	WESTPAC 26/31 5,141%	5,141%	12/02/2031	98,47%	5,550%	84	1.563	I++	Corporate Bonds	10.000
CAD										
CA13509PGF41	CANADA HOUS. 17/28 2,35%	2,350%	15/03/2028	99,19%	2,960%	49	499	I+++	Government Bonds	5.000
CA13509PGL19	CANADA HOUS. 18/28 2,65%	2,650%	15/03/2028	99,58%	2,960%	49	499	I+++	Government Bonds	5.000
CA13509PJC82	CANADA HOUS. 22/32 3,55%	3,550%	15/09/2032	99,62%	3,620%	49	2.144	I+++	Government Bonds	5.000
CA13509PHD83	CANADA HOUSING 19/29 2,1%	2,100%	15/09/2029	96,67%	3,340%	49	1.048	I+++	Government Bonds	5.000
CA13509PHS52	CANADA HOUSING 21/31 1,4%	1,400%	15/03/2031	91,67%	3,490%	49	1.594	I+++	Government Bonds	5.000
CA13509PHU09	CANADA HOUSING 21/31 1,9%	1,900%	15/03/2031	93,68%	3,490%	48	1.594	I+++	Government Bonds	5.000
CA13509PHQ96	CANADA HSG 20/31 1,10%	1,100%	15/03/2031	90,47%	3,490%	0	1.594	I+++	Corporate Bonds	5.000
CA45950KDP27	INTL FIN 25/29 2,55%	2,550%	22/01/2029	98,28%	3,370%	104	812	I+++	Government Bonds	10.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	94,88%	3,380%	2	1.095	I+	Corporate Bonds	1.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	100,50%	3,830%	169	473	I	Corporate Bonds	5.000
CHF										

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CH1204259753	ADB 22/29 0,875%	0,875%	13/09/2029	101,20%	0,450%	51	1.046	I+++	Government Bonds	5.000
CH0373945085	AKADEMISKA HUS 17/29 0,3%	0,300%	08/10/2029	99,05%	0,630%	26	1.071	I++	Government Bonds	5.000
CH1376931536	BMW INTL INV 24/28 1,2%	1,200%	09/10/2028	101,10%	0,620%	25	707	I+	Corporate Bonds	5.000
CH0435590382	CA HOME LOAN 18/28 0,5%	0,500%	03/10/2028	99,95%	0,530%	31	701	I+++	Corporate Bonds	5.000
CH1325037062	CANTON BASEL 24/30 0,7%	0,700%	06/09/2030	100,75%	0,500%	58	1.404	I+++	Government Bonds	5.000
CH0326371470	CARIBB. DEVP 16/28 0,297%	0,297%	07/07/2028	100,05%	0,270%	117	613	I++	Government Bonds	5.000
CH0297974898	COCA-COLA 15/28 1%	1,000%	02/10/2028	101,10%	0,420%	32	700	I+	Corporate Bonds	5.000
CH1137122797	DEUT. BAHN 21/31 0,25%	0,250%	27/10/2031	97,15%	0,840%	7	1.820	I++	Government Bonds	5.000
CH0423233557	DEUTSCHE BAHN 18/28 0,5%	0,500%	18/07/2028	100,25%	0,350%	106	624	I++	Government Bonds	5.000
CH0341725866	EDF 16/28 0,65%	0,650%	13/10/2028	100,40%	0,440%	21	711	I	Corporate Bonds	5.000
CH1135555584	ERSTE GR BK 21/28 0,25%	0,250%	02/10/2028	99,20%	0,670%	32	700	I+	Corporate Bonds	5.000
CH0517825268	JACKSON LIFE 20/28 0,125%	0,125%	14/07/2028	98,80%	0,840%	110	620	I+	Corporate Bonds	5.000
CH0506071130	LUZERNER KTNBK 20/28 ZCP	0,000%	07/08/2028	99,25%	0,430%	267	644	I++	Government Bonds	5.000
CH1100259782	MET LIFE GF 21/29 0,15%	0,150%	25/09/2029	97,90%	0,890%	39	1.058	I++	Corporate Bonds	5.000
CH0569237677	MET LIFE GLB 20/28 0,125%	0,125%	25/09/2028	99,05%	0,630%	39	693	I++	Corporate Bonds	5.000
CH0564642095	NY LIFE GLB 20/29 0,125%	0,125%	11/09/2029	98,00%	0,840%	53	1.044	I++	Corporate Bonds	5.000
CH1137122839	PACIFIC LIFE 21/28 0,25%	0,250%	26/10/2028	98,95%	0,790%	8	724	I++	Corporate Bonds	5.000
CH0433761316	ROCHE KAPITAL.18/30 0,75%	0,750%	24/09/2030	99,80%	0,800%	40	1.422	I++	Corporate Bonds	5.000
CH1371736807	ROCHE 24/29 0,985%	0,985%	06/09/2029	101,30%	0,520%	58	1.039	I++	Corporate Bonds	5.000
CH0292877898	SHELL INTL 15/28 0,875%	0,875%	21/08/2028	100,70%	0,480%	73	658	I+	Corporate Bonds	5.000
CH0425766521	SIKA AG 18/28 1,125%	1,125%	12/07/2028	100,80%	0,650%	112	618	I+	Corporate Bonds	5.000
EUR										
XS2504099669	ADB 22/32 1,95%	1,950%	22/07/2032	92,39%	3,440%	105	2.089	I+++	Government Bonds	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	100,65%	3,510%	31	702	I+	Automobiles & Components	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	99,28%	3,460%	105	1.358	I+	Automobiles & Components	1.000

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XS2887901598	BMW INTL 24/30 3,125%	3,125%	27/08/2030	97,62%	3,810%	69	1.394	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	98,40%	3,750%	105	993	I+	Corporate Bonds	1.000
DE000A3LT431	BMW US CAP 24/27 3,00%	3,000%	02/11/2027	99,81%	3,200%	2	365	I	Corporate Bonds	1.000
XS1441837546	DEUTSCHE BAHN 16/31 0,875	0,875%	11/07/2031	88,68%	3,540%	116	1.712	I++	Government Bonds	1.000
XS2391406530	DEUTSCHE BAHN 21/31 0,35%	0,350%	29/09/2031	86,28%	3,440%	36	1.792	I++	Government Bonds	1.000
EU000A1G0BJ5	EFSF 13/34 3%	3,000%	04/09/2034	95,59%	3,660%	61	2.863	I++	Government Bonds	1.000
EU000A1G0EE0	EFSF 19/29 0,05%	0,050%	17/10/2029	90,84%	3,360%	18	1.080	I++	Government Bonds	1.000
EU000A2SCAJ7	EFSF 23/30 3%	3,000%	10/07/2030	99,09%	3,260%	117	1.346	I++	Government Bonds	1.000
EU000A2SCAM1	EFSF 24/29 2,625%	2,625%	16/07/2029	98,14%	3,350%	111	987	I++	Government Bonds	1.000
EU000A2SCAZ3	EFSF 26/33 3,125%	3,125%	06/09/2033	96,70%	3,680%	59	2.500	I+	Government Bonds	1.000
XS0975634204	EIB 13/33 3%	3,000%	14/10/2033	96,84%	3,520%	21	2.538	I+++	Government Bonds	1.000
XS2647979181	EIB 23/33 3%	3,000%	15/07/2033	97,11%	3,490%	112	2.447	I+++	Government Bonds	1.000
EU000A3LX098	EIB 24/31 2,875%	2,875%	15/10/2031	97,74%	3,380%	20	1.808	I+++	Government Bonds	1.000
EU000A3L2773	EIB 24/34 2,625%	2,625%	04/09/2034	93,89%	3,530%	61	2.863	I+++	Government Bonds	1.000
EU000A4E0ET7	EIB 26/32 3,25%	3,250%	16/02/2032	99,05%	3,450%	56	1.932	I+++	Government Bonds	1.000
XS3175869737	GRENKE FIN 25/28 3,875%	3,875%	05/10/2028	99,09%	4,380%	30	703	I	Corporate Bonds	1.000
XS2887897200	IBRD 24/31 2,6%	2,600%	28/08/2031	96,61%	3,370%	68	1.760	I+++	Government Bonds	1.000
XS2919906573	IDA 24/34 2,8%	2,800%	17/10/2034	94,96%	3,540%	18	2.906	I+++	Government Bonds	1.000
XS3440163569	INTL FIN 26/33 3,125%	3,125%	15/08/2033	99,07%	3,280%	112	2.478	I+++	Government Bonds	10.000
DE000A2GSE59	KFW 17/32 1,125%	1,125%	15/09/2032	88,01%	3,420%	50	2.144	I+++	Government Bonds	1.000
DE000A383P48	KFW 24/31 2,5%	2,500%	15/10/2031	96,21%	3,340%	20	1.808	I+++	Government Bonds	1.000
XS2595650222	LAND.RENTENBK 23/30 3,25%	3,250%	06/09/2030	100,06%	3,230%	59	1.404	I+++	Government Bonds	1.000
XS2500341990	LANDW. RENTBK 22/32 1,9%	1,900%	12/07/2032	92,56%	3,360%	115	2.079	I+++	Government Bonds	1.000
LU2228213398	LUXEMBURG 20/32 0%	0,000%	14/09/2032	82,56%	3,320%	0	2.143	I+++	Government Bonds	1.000
XS2666415836	MEDIOBANCA 23/28 3,65%	3,650%	29/09/2028	99,74%	3,790%	35	697	I	Corporate Bonds	1.000
XS2665176298	MEDIOBANCA 23/28 4%	4,000%	25/09/2028	100,35%	3,800%	40	693	I	Corporate Bonds	1.000

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DE000A289QR9	MERCEDES BENZ 20/30 0,75%	0,750%	10/09/2030	89,40%	3,760%	55	1.408	I	Automobiles & Components	1.000
DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	98,07%	3,600%	60	673	I+	Corporate Bonds	1.000
DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	96,48%	3,940%	60	1.768	I+	Corporate Bonds	1.000
XS2717309855	NESTLE FIN 23/30 3,5%	3,500%	17/01/2030	100,63%	3,290%	291	1.172	I++	Corporate Bonds	1.000
DE000NWB0AR8	NRW BK 22/32 1,625%	1,625%	03/08/2032	90,41%	3,490%	93	2.101	I++	Government Bonds	1.000
XS0984087204	OEBB INFRASTR. 13/33 3%	3,000%	24/10/2033	96,53%	3,570%	11	2.548	I++	Government Bonds	1.000
XS2745725155	VOLKSW.LEAS. 24/28 3,875%	3,875%	11/10/2028	100,10%	3,820%	24	709	I	Corporate Bonds	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	98,95%	4,170%	55	1.408	I	Automobiles & Components	1.000
XS2343822503	VW LEASING 21/29 0,625%	0,625%	19/07/2029	91,75%	3,890%	108	990	I	Automobiles & Components	1.000
GBP										
XS2672278889	ADB 23/28 5,125%	5,125%	24/10/2028	100,51%	4,840%	11	722	I+++	Government Bonds	1.000
EU000A3L1TH0	EIB 24/29 3,625%	3,625%	22/10/2029	97,60%	4,880%	13	1.085	I+++	Government Bonds	1.000
XS3006188042	EIB 25/28 4,25%	4,250%	19/10/2028	100,64%	3,900%	16	717	I+++	Government Bonds	1.000
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	97,71%	4,900%	13	1.450	I+++	Government Bonds	1.000
XS2651983178	IADB 23/30 5%	5,000%	20/07/2030	100,23%	4,920%	107	1.356	I+++	Government Bonds	1.000
XS3272092480	IADB 26/31 4%	4,000%	31/07/2031	96,10%	4,940%	96	1.732	I+++	Government Bonds	1.000
XS2365061931	IBRD 21/28 0,625%	0,625%	14/07/2028	93,38%	4,790%	113	620	I+++	Government Bonds	1.000
XS2681943390	IBRD 23/30 4,875%	4,875%	15/08/2030	99,77%	4,940%	81	1.382	I+++	Government Bonds	1.000
XS2744831210	IBRD 24/28 3,875%	3,875%	02/10/2028	98,28%	4,830%	33	700	I+++	Government Bonds	1.000
XS2861554645	IBRD 24/31 4,125%	4,125%	31/07/2031	96,68%	4,920%	96	1.732	I+++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	97,25%	4,900%	13	1.450	I+++	Government Bonds	1.000
XS2976284450	IBRD 25/30 4,50%	4,500%	15/07/2030	98,61%	4,920%	0	1.351	I+++	Government Bonds	1.000
XS2729287388	IFC 23/28 4,5%	4,500%	02/10/2028	99,36%	4,860%	33	700	I+++	Government Bonds	1.000
XS2900268900	IFC 24/30 3,875%	3,875%	12/09/2030	96,40%	4,920%	53	1.410	I+++	Government Bonds	10.000
XS2856695965	INTL FIN CORP 24/29 4,25%	4,250%	22/10/2029	98,23%	4,900%	13	1.085	I+++	Government Bonds	10.000

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XS2878460885	KFW 24/29 3,875%	3,875%	01/10/2029	97,30%	4,890%	34	1.064	I+++	Government Bonds	1.000
XS2807461699	KFW 24/30 4,25%	4,250%	01/10/2030	97,69%	4,910%	34	1.429	I+++	Government Bonds	1.000
XS3277636877	RENTENBK 26/31	4,000%	21/07/2031	96,09%	4,950%	106	1.722	I+++	Government Bonds	1.000
NZD										
NZHNZD0230L2	HOUSING NZ 20/30 2,183%	2,183%	24/04/2030	93,35%	4,280%	11	1.269	I+++	Government Bonds	10.000
NZLGFDT009C0	NZ LOCAL GVT 17/33 3,5%	3,500%	14/04/2033	93,58%	4,670%	21	2.355	I+++	Government Bonds	1.000
SEK										
SE0015503446	LFBANK 20/28 0,5%	0,500%	20/09/2028	95,50%	3,000%	44	688	I+++	Corporate Bonds	100.000
USD										
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	97,83%	5,120%	107	987	I	Corporate Bonds	1.000
USU09513KV05	BMW 26/29 4,4%	4,400%	19/03/2029	98,58%	5,040%	44	868	I+	Corporate Bonds	1.000
USU09513LE70	BMW26/29 4,9%	4,900%	06/08/2029	99,34%	5,150%	87	1.008	I+	Corporate Bonds	1.000
US12527GAF00	CF INDUST 14/34 5,15%	5,150%	15/03/2034	96,01%	5,830%	48	2.690	I	Corporate Bonds	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	92,99%	4,820%	57	1.039	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	95,58%	4,890%	38	1.239	I+	Food, Beverage & Tobacco	1.000
US191216DE73	COCA COLA 20/31 1,375%	1,375%	15/03/2031	86,11%	5,000%	48	1.594	I+	Corporate Bonds	1.000
US191216DK34	COCA COLA 21/31 2,00%	2,000%	05/03/2031	88,54%	5,010%	184	1.584	I+	Corporate Bonds	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	91,56%	5,910%	108	2.266	I+	Miscellaneous	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	90,83%	5,140%	110	1.533	I+	Media	1.000
US47233JBH05	JEFFERIES 18/30 4,15%	4,150%	23/01/2030	95,15%	5,840%	100	1.178	I	Corporate Bonds	1.000
US49326EEJ82	KEYCORP 19/29 2,55%	2,550%	01/10/2029	92,83%	5,270%	32	1.064	I	Corporate Bonds	1.000
US742718FM66	P&G CO 20/30 1,2%	1,200%	29/10/2030	86,66%	4,970%	4	1.457	I++	Miscellaneous	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	94,10%	4,930%	38	1.239	I++	Corporate Bonds	1.000

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Ratings :

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Leleux Bond News

Monday 2 November 2026 16:15

LELEUX ASSOCIATED BROKERS
SOCIETE DE BOURSE
BEURSVENNOOTSCHAP

ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
US742718FQ70	P&G 21/31 1,95%	1,950%	23/04/2031	88,01%	5,010%	10	1.633	I++	Corporate Bonds	1.000
US742718GA10	P&G 23/33 4,05%	4,050%	26/01/2033	95,21%	4,960%	97	2.277	I++	Corporate Bonds	1.000
US742718GK91	P&G 24/29 4,15%	4,150%	24/10/2029	98,82%	4,580%	9	1.087	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	99,37%	4,650%	94	819	I++	Corporate Bonds	1.000
US742718GM57	P&G 25/30 4,05%	4,050%	01/05/2030	97,53%	4,830%	2	1.276	I++	Household & Personnal Products	1.000
US742718FW49	PROCTER GAMBL 22/32 2,3%	2,300%	01/02/2032	88,15%	4,920%	92	1.917	I++	Corporate Bonds	1.000
US744330AA93	PRUDENTIAL 20/30 3,125%	3,125%	14/04/2030	93,35%	5,280%	19	1.259	I+	Financials Services	1.000
US76209QAB77	RGA GBL FDING 22/29 2,7%	2,700%	18/01/2029	94,99%	5,160%	105	808	I++	Corporate Bonds	1.000
US78410GAH74	SBA COMMUN. 26/30 4,875%	4,875%	15/01/2030	98,16%	5,510%	100	1.170	I	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	94,45%	5,060%	78	1.017	I+	Financials Services	1.000
US92343VEA89	VERIZON 17/33 4,5%	4,500%	10/08/2033	92,58%	5,860%	83	2.473	I	Telecommunication Services	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	96,23%	5,030%	41	1.236	I+	Corporate Bonds	1.000
US254687GC45	WALT DISNEY 26/29 3,75%	3,750%	14/03/2029	97,66%	4,820%	49	863	I+	Corporate Bonds	1.000
US254687GD28	WALT DISNEY 26/31 4,00%	4,000%	14/03/2031	95,85%	5,080%	49	1.593	I+	Corporate Bonds	1.000
US961214FT56	WESTPAC BK 24/29 5,05%	5,050%	16/04/2029	100,46%	4,830%	167	896	I++	Corporate Bonds	1.000
US961214EL30	WESTPAC 20/30 2,65%	2,650%	16/01/2030	93,24%	4,990%	107	1.171	I++	Corporate Bonds	1.000

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