

**Cbonds  
Fixed Income  
Conference**



**More than just  
bonds...**

**Cyprus  
11.04.2024**

**Sergey Lyalin, PhD, MBA  
Founder, Chairman of the  
Board, Cbonds**

# Cbonds: coverage

## 800 000

### Bond Quote Search

Cbonds Platform contains information on more than 800 000 bonds, as well as provides 100% coverage of Eurobond database. Multifunctional search interface of more than 60 filters. Access to the price data from more than 160 exchanges and 150 over-the-counter sources. Calculation of fair prices using our own Cbonds Estimation indicative methodology.

## 80 234

### Stock Search

Up-to-date and historical prices. Track stock price/ yield changes in the automatic way. Excel export. Screen by trading floor, stock type, country, industry, capitalization and dividend yield. Stock exchange quotations from more than 115 global exchanges.

## 103 845

### ETF & Funds

Cbonds database contains over 10,000 ETFs and 90,000 Mutual Funds denominated in US dollars, euros, Canadian dollars, British pounds, and Swiss francs, which are traded on global exchanges in New York, London, Toronto, and Frankfurt. The main advantage of ETFs is low fees, while Mutual Funds are characterized by a high level of investment diversification.

User-friendly and intuitive across multiple platforms

### Coverage area of 180 countries



### 352 sources of quotes

Frankfurt S.E., Berlin SE, Dusseldorf SE, Munich SE, Italian S.E., NASDAQ, London S.E. FINRA, MiFID II Source 3, Luxembourg S.E., NYSE, Quotrix

### Data visualization



### 75 rating agencies

Standard & Poor's Moody's  
Fitch Ratings

## Also at Cbonds

- Derivatives
- Commodities
- Stock multiples
- IFRS reports – non-financial sector
- IFRS reports, financial sector - **soon**
- ESG ratings
- Interest rate & currency swaps, swap-calculator
- Macroeconomics data
- Consensus forecasts

# Consensus forecasts

[https://cbonds.com/consensus\\_forecasts/](https://cbonds.com/consensus_forecasts/)

## Consensus forecasts

[Consensus forecasts list >](#)

### Coverage

of the most significant markets - USA, China, Eurozone

### Data

is available on the website, via API and Excel Add-in

### >80 indicators

financial and macroeconomic

### >50 participants

Cbonds consensus forecast

Currency pairs

Yields on 10-year bonds


Key rates

Macroeconomics

Goods

Stock indices

### Currency pairs

 Methodology for calculating the consensus value

|         | 2Q24F | 3Q24F   | 4Q24F   | 1Q25F | 2Q25F | 3Q25F   | 4Q25F | 4Q26F | 4Q27F |
|---------|-------|---------|---------|-------|-------|---------|-------|-------|-------|
| EUR/USD | 1.09  | 1.1     | 1.1     | 1.12  | 1.13  | 1.15    | 1.17  | 1.09  | 1.09  |
| USD/CNY | 7.2   | 7.13    | 7.1     | 7.02  | 6.96  | 6.95    | 6.83  | 7.43  | 8.2   |
| GBP/USD | 1.27  | 1.28    | 1.3     | 1.3   | 1.32  | 1.33    | 1.35  | 1.26  | 1.35  |
| USD/CAD | 1.34  | 1.33    | 1.31    | 1.31  | 1.3   | 1.3     | 1.28  | 1.29  | 1.25  |
| AUD/USD | 0.66  | 0.68    | 0.69    | 0.7   | 0.71  | 0.72    | 0.73  | 0.57  | 0.75  |
| USD/JPY | 146   | 144     | 141     | 141   | 138   | 137.5   | 133   | 121   | 120   |
| USD/SEK | 10.64 | 10.27   | 10.18   | 9.98  | 9.82  | 9.67    | 9.22  | 8.55  | 9.4   |
| USD/KRW | 1,315 | 1,297.5 | 1,277.5 | 1,275 | 1,259 | 1,272.5 | 1,226 | 1,105 | 1,150 |

### Research



Hong Leong Bank, Malaysia

Fixed Income Daily Market Snapshot

09/04/2024



Hong Leong Bank, Malaysia

Daily Market Watch

09/04/2024



Alfa-Bank, Russia

ALFA Strategy: Weekly Radar - US CPI data and Chinese macro stats may provide direction to global markets

08/04/2024



Gazprombank, Russia

FX, bonds and rates weekly

08/04/2024



AK Capital Services, India

A.K. Group. Weekly Regulatory

# Consensus forecasts: currencies

16 currency  
pairs

Currency pairs

Yields on 10-year bonds

Key rates

Macroeconomics

Goods

Stock indices

Currency pairs

pdf

Methodology for calculating the consensus value

|         | 2Q24F  | 3Q24F   | 4Q24F   | 1Q25F  | 2Q25F | 3Q25F   | 4Q25F  | 4Q26F | 4Q27F  |
|---------|--------|---------|---------|--------|-------|---------|--------|-------|--------|
| EUR/USD | 1.09   | 1.1     | 1.1     | 1.12   | 1.13  | 1.15    | 1.17   | 1.09  | 1.09   |
| USD/CNY | 7.2    | 7.13    | 7.1     | 7.02   | 6.96  | 6.95    | 6.83   | 7.43  | 8.2    |
| GBP/USD | 1.27   | 1.28    | 1.3     | 1.3    | 1.32  | 1.33    | 1.35   | 1.26  | 1.35   |
| USD/CAD | 1.34   | 1.33    | 1.31    | 1.31   | 1.3   | 1.3     | 1.28   | 1.29  | 1.25   |
| AUD/USD | 0.66   | 0.68    | 0.69    | 0.7    | 0.71  | 0.72    | 0.73   | 0.57  | 0.75   |
| USD/JPY | 146    | 144     | 141     | 141    | 138   | 137.5   | 133    | 121   | 120    |
| USD/SEK | 10.64  | 10.27   | 10.18   | 9.98   | 9.82  | 9.67    | 9.22   | 8.55  | 9.4    |
| USD/KRW | 1,315  | 1,297.5 | 1,277.5 | 1,275  | 1,259 | 1,272.5 | 1,226  | 1,105 | 1,150  |
| USD/SGD | 1.34   | 1.33    | 1.32    | 1.32   | 1.3   | 1.29    | 1.28   | 1.3   | 1.33   |
| USD/CHF | 0.91   | 0.92    | 0.91    | 0.91   | 0.89  | 0.89    | 0.91   | 0.77  | 0.84   |
| CNY/RUB | 13     | 13.4    | 13.7    | 13.8   | 14.1  | 14.1    | 14.33  | 14.5  |        |
| USD/INR | 83     | 82.95   | 82.5    | 82.25  | 82.2  | 83.1    | 83.2   | 78.1  | 79     |
| USD/TRY | 33.47  | 34.9    | 36.52   | 38.2   | 42.15 | 37.55   | 46.25  |       |        |
| USD/KZT | 455.86 | 461.3   | 466.77  | 469.55 |       |         | 500    |       |        |
| USD/RUB | 92.76  | 94      | 95      | 96.1   | 96.8  | 96.4    | 97.9   | 101.5 | 99     |
| EUR/RUB | 100.6  | 104.88  | 108.59  | 105.62 | 107   | 102.75  | 108.95 | 102.5 | 101.75 |

# Consensus forecasts: 10y bond yields

## Yields on 10-year bonds



Methodology for calculating the consensus value

|                   | 2Q24F | 3Q24F | 4Q24F | 1Q25F | 2Q25F | 3Q25F | 4Q25F | 1Q26F |
|-------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| USA               | 4     | 3.9   | 3.83  | 3.75  | 3.73  | 3.6   | 3.65  | 3.2   |
| Germany           | 2.23  | 2.1   | 2.1   | 2.15  | 2.2   | 2.03  | 2.08  | 2.1   |
| China             | 2.3   | 2.28  | 2.26  | 2.55  | 2.75  | 3     | 2.7   | 3     |
| Australia         | 3.92  | 3.83  | 3.76  | 3.71  | 3.9   | 3.6   | 4     | 3     |
| United Kingdom    | 3.95  | 3.8   | 3.7   | 3.65  | 3.7   | 3.5   | 3.65  | 3.25  |
| Canada            | 3.35  | 3.28  | 3.23  | 3.11  | 3.05  | 3.03  | 3.05  | 2.95  |
| Republic of Korea | 3.3   | 3.1   | 3.25  | 3.25  | 3.5   | 3.05  | 4     | 2.85  |
| Switzerland       | 0.62  | 0.6   | 0.58  | 0.69  | 1     | 1.24  | 1.1   | 1.25  |
| Sweden            | 2.3   | 2.26  | 2.4   | 2.55  | 2.7   | 2.37  | 2.7   | 2.4   |
| Japan             | 0.8   | 0.85  | 1     | 0.95  | 0.95  | 0.9   | 1.25  | 0.8   |
| Russia            | 12.4  | 12.1  | 11.5  | 10.5  | 9.75  | 9     | 8.4   | 8     |

11 countries

# Consensus forecasts: central bank rates

## Key rates



Methodology for calculating the consensus value

11 countries

|                       | 2Q24F | 3Q24F | 4Q24F | 1Q25F | 2Q25F | 3Q25F | 4Q25F | 1Q26F |
|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fed                   | 5.25  | 5     | 4.63  | 4.25  | 4     | 3.69  | 3.38  | 3.13  |
| European Central Bank | 4.25  | 3.65  | 3.25  | 3     | 2.7   | 2.5   | 2.5   | 2.75  |
| China                 | 3.25  | 3.25  | 3.2   | 3.18  | 3.23  | 3     | 3     | 3     |
| Australia             | 4.35  | 4.1   | 3.85  | 3.6   | 3.48  | 3.23  | 3.3   | 3.1   |
| United Kingdom        | 5.13  | 4.75  | 4.38  | 3.88  | 3.75  | 3.38  | 3.25  | 3     |
| Canada                | 4.75  | 4.5   | 4     | 3.63  | 3.38  | 3.13  | 3     | 3     |
| Republic of Korea     | 3.5   | 3.25  | 3     | 2.75  | 2.63  | 2.5   | 2.75  | 2.5   |
| Switzerland           | 1.5   | 1.25  | 1     | 1     | 1     | 1     | 1     | 1     |
| Sweden                | 3.75  | 3.25  | 3     | 3     | 2.5   | 2.5   | 3     | 2.63  |
| Japan                 | 0.1   | 0.1   | 0.1   | 0.13  | 0.25  | 0.2   | 0.28  | 0.07  |
| Russia                | 15.75 | 14    | 12    | 10    | 9.5   | 8.5   | 8     | 7.75  |

# Consensus forecasts: macroeconomics

## Macroeconomics



Methodology for calculating the consensus value

|              | 2Q24F | 3Q24F | 4Q24F | 1Q25F | 2Q25F | 3Q25F | 4Q25F |
|--------------|-------|-------|-------|-------|-------|-------|-------|
| USA GDP      | 0.9   | 1.1   | 1.5   | 1.85  | 1.9   | 1.9   | 1.8   |
| Eurozone GDP | 0.4   | 0.65  | 0.6   | 1.1   | 1.1   | 1     | 1.4   |
| China GDP    | 4.85  | 4.85  | 4.6   | 4.6   | 4.7   | 4.6   | 4.3   |
| Russia GDP   | 1     | 0.5   | 1.3   | 1.5   | 1.8   | 1.5   | 1.5   |
| USA CPI      | 2.9   | 2.8   | 2.7   | 2.3   | 2.2   | 2.1   | 2.15  |
| Eurozone CPI | 2.65  | 2.5   | 2.45  | 2.5   | 2     | 1.95  | 2.1   |
| China CPI    | 0.3   | 0.9   | 0.8   | 1.6   | 1.75  | 2     | 1.6   |
| Russia CPI   | 7.8   | 6.5   | 5.25  | 4.9   | 4.5   | 4.3   | 4.1   |

## Inflation & GDP:

- USA
- EU
- China
- Russia



# Consensus forecasts: commodities

## Goods

PDF Methodology for calculating the consensus value

|           | 2Q24F    | 3Q24F   | 4Q24F   | 1Q25F   | 2Q25F | 2024    | 2025     | 2026   |
|-----------|----------|---------|---------|---------|-------|---------|----------|--------|
| Oil Brent | 83.63    | 85      | 86      | 90      | 82    | 83.5    | 80       | 89     |
| Oil WTI   | 79.69    | 82      | 80      | 80.75   | 80.25 | 80.66   | 82.03    | 93.38  |
| Oil Urals | 70       | 69      | 69.5    | 69      | 67.5  | 68.1    | 65.8     | 62.5   |
| Gold      | 2,177.5  | 2,140   | 2,212.5 | 2,247.5 | 2,085 | 2,142   | 2,100    | 2,050  |
| Silver    | 24.64    | 24.65   | 24.64   | 25.76   | 24.7  | 24      | 23.5     | 22.5   |
| Platinum  | 995      | 1,050.9 | 1,072.5 | 1,055.5 | 1,080 | 984.58  | 1,048.75 | 1,090  |
| Palladium | 1,015.87 | 1,012.5 | 1,040   | 1,050   | 1,150 | 1,070   | 1,157.5  | 1,195  |
| Copper    | 8,700    | 8,809.7 | 9,000   | 9,167.5 | 9,250 | 8,855   | 10,075   | 12,500 |
| Aluminum  | 2,303.11 | 2,350   | 2,450   | 2,600   | 2,600 | 2,295   | 2,606.25 | 3,200  |
| Iron Ore  | 116.9    | 112.5   | 103.49  | 105     | 108   | 110     | 100      | 155    |
| Zinc      | 2,500    | 2,550   | 2,550   | 2,604.5 | 2,650 | 2,472.5 | 2,615    | 2,850  |
| Wheat     | 564.11   | 571.32  | 571.32  | 553.94  | 635   | 618.02  | 635      | 690    |
| Rice      | 16.03    | 15.71   | 15.39   | 16.04   | 20    | 17.48   | 17       | 17.34  |
| Sugar     | 23.45    | 23.59   | 23.65   | 24.71   | 24.8  | 23.1    | 25.05    | 27     |
| Corn      | 428.74   | 435.33  | 432.07  | 406.46  | 450   | 447.58  | 456.25   | 550    |

- Oil
- Gold & Precious metals
- Ferrous & non-ferrous metals
- Agriculture

# Consensus forecasts: stock indices

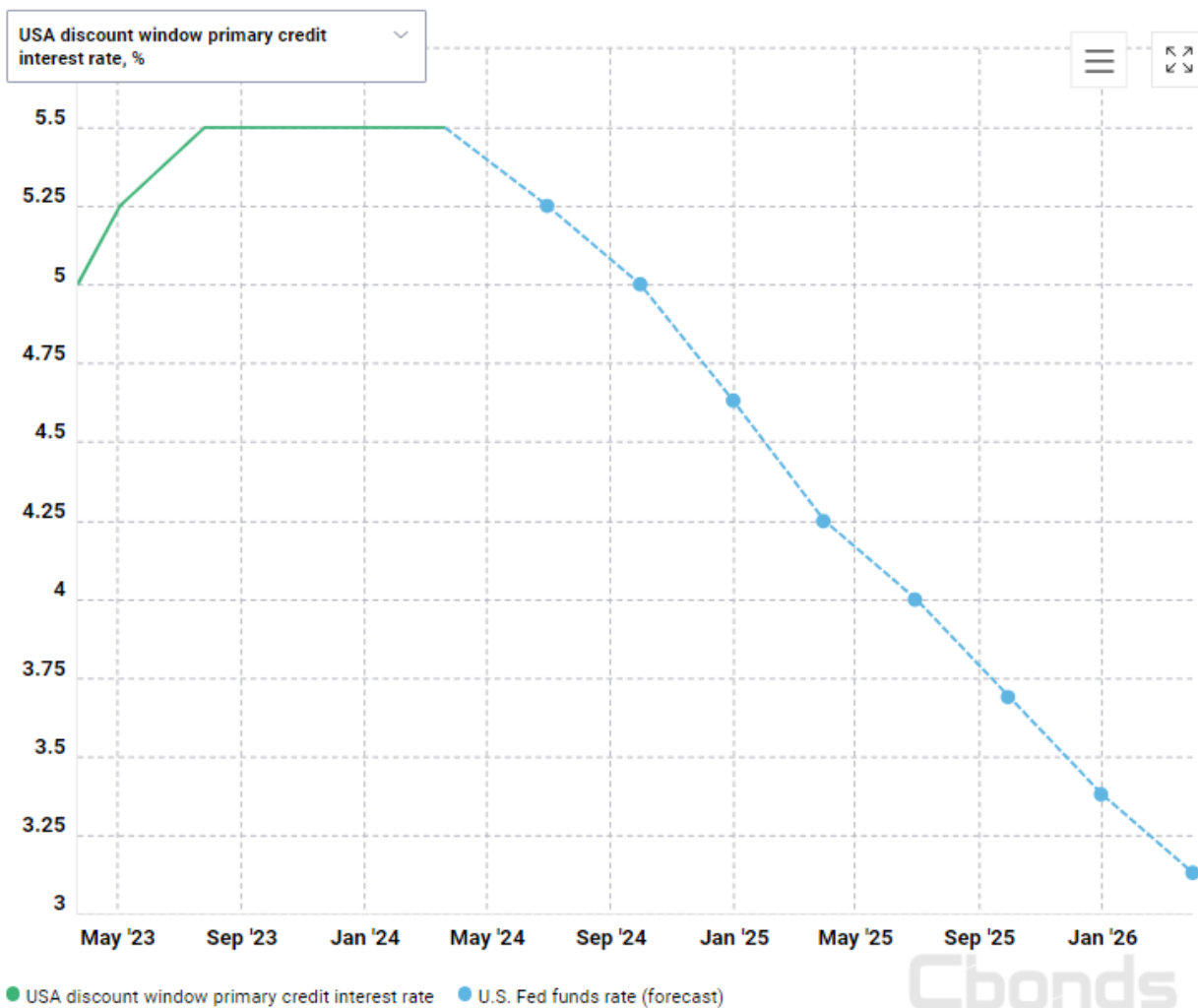
## Stock indices



Methodology for calculating the consensus value

|                  | 2Q24F    | 3Q24F  | 4Q24F    | 1Q25F    |
|------------------|----------|--------|----------|----------|
| S&P 500          | 4,650    | 4,800  | 4,978.02 | 4,883.08 |
| STOXX Europe 600 | 502.62   | 492.77 | 483.11   | 473.64   |
| SSE Composite    | 3,008    | 2,940  | 2,873    | 2,808    |
| Nikkei 225       | 37,336.5 | 37,103 | 36,881   | 36,677.5 |
| FTSE 100         | 7,817    | 7,683  | 7,552    | 7,422    |
| CAC 40           | 8,044    | 7,886  | 7,731    | 7,578    |
| FTSE MIB         | 34,007   | 33,280 | 32,568   | 31,870   |
| MOEX             | 3,312.49 | 3,400  | 3,601.02 | 3,760    |

# Consensus forecasts (FED rate)



## Q4 2024 contributors

### Forecasts by Market Participants

| MARKET PARTICIPANT                          | DATE AND TIME (UTC+3) | MIN   | MAX   | LAST  |
|---|-----------------------|-------|-------|-------|
| Hong Leong Bank                             | 09/04/2024            | 4.5%  | 4.75% |       |
| Trading Economics                           | 09/04/2024            |       |       | 4.75% |
| CIBC  | 05/04/2024            |       |       | 4.63% |
| Commonwealth Bank                           | 05/04/2024            |       |       | 4.75% |
| Intesa Sanpaolo                             | 05/04/2024            |       |       | 4.75% |
| Westpac Banking                             | 05/04/2024            |       |       | 4.38% |
| United Overseas Bank                        | 03/04/2024            |       |       | 4.75% |
| SEB   | 02/04/2024            |       |       | 4.5%  |
| MUFG Bank                                   | 01/04/2024            | 4.25% | 4.5%  |       |
| OCBC  | 01/04/2024            |       |       | 4.5%  |
| Wells Fargo                                 | 26/03/2024            |       |       | 4.5%  |
| BMO Capital Markets                         | 22/03/2024            |       |       | 4.79% |
| Emirates NBD Bank                           | 22/03/2024            |       |       | 4.75% |
| KBC Group NV                                | 22/03/2024            |       |       | 4.63% |
| Commerzbank                                 | 21/03/2024            |       |       | 4.75% |
| Federation des caisses Desjardins du Quebec | 21/03/2024            |       |       | 4.5%  |
| Landesbank Hessen-Thüringen (Helaba)        | 21/03/2024            |       |       | 4.63% |
| TD Bank Group                               | 20/03/2024            |       |       | 4.75% |
| ING Bank                                    | 18/03/2024            |       |       | 4.25% |
| Scotiabank                                  | 18/03/2024            |       |       | 4.5%  |
| Royal Bank of Canada                        | 17/03/2024            |       |       | 4.63% |
| Finam IC                                    | 15/03/2024            |       |       | 4.6%  |
| RACB Asset Management                       | 15/03/2024            |       |       | 4.5%  |
| BNP Paribas                                 | 12/03/2024            |       |       | 4.75% |
| Cifra Broker                                | 12/03/2024            |       |       | 4.75% |
| Promsvyazbank                               | 12/03/2024            |       |       | 4.5%  |
| Caixabank                                   | 11/03/2024            |       |       | 4.5%  |
| NAB   | 07/03/2024            |       |       | 4.5%  |
| Regions Bank                                | 07/02/2024            |       |       | 4.59% |
| Expert RA                                   | 19/01/2024            |       |       | 4.5%  |
| IVA Partners                                | 15/11/2023            |       |       | 4.5%  |

# Consensus forecasts – Excel ADD-IN

forecast - Excel Sign in

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P35

|    | A                                   | B                    | P                            | R       | S       | T       | U       | V       | W       | X       | Y       |
|----|-------------------------------------|----------------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
|    |                                     | Policy rates         | Current values on 09.10.2023 | Q4 2023 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | Q1 2025 | Q2 2025 | Q3 2025 |
| 22 |                                     |                      |                              |         |         |         |         |         |         |         |         |
| 23 | <input checked="" type="checkbox"/> | U.S. Fed funds rate  | 5,5                          | 5,5     | 5,5     | 5       | 4,75    | 4,25    | 4       | 3,75    | 3,38    |
| 24 | <input checked="" type="checkbox"/> | ECB Refinancing Rate | 4,5                          | 4,25    | 4,25    | 4,25    | 3,88    | 3,63    | 3,5     | 3,25    | 3       |
| 25 | <input type="checkbox"/>            | UK Key rate          | 5,25                         | 5,5     | 5,5     | 5,5     | 5       | 4,75    | 4,38    | 4       | 3,63    |
| 26 | <input type="checkbox"/>            | Switzerland Key rate | 1,75                         | 2       | 2       | 2       | 2       | -       | -       | -       | -       |
| 27 | <input type="checkbox"/>            | Sweden Key rate      | 4                            | 4       | 4       | 3,75    | 3,5     | 3,25    | 3,25    | 2,88    | 2,75    |
| 28 | <input type="checkbox"/>            | Russia Key rate      | 13                           | 12      | 11,25   | 10,5    | 8,5     | 10      | 8,5     | 8       | 7,5     |
| 29 | <input type="checkbox"/>            | Canada Key rate      | 5                            | 5       | 5       | 4,5     | 4       | 3,63    | 3       | 3       | 3       |
| 30 | <input type="checkbox"/>            | China Key rate       | 3,45                         | 3,35    | 3,35    | 3,3     | 3,3     | -       | -       | -       | -       |
| 31 | <input type="checkbox"/>            | Australia Key rate   | 4,1                          | 4,35    | 4,35    | 4,1     | 3,85    | 3,6     | 3,35    | 3,1     | 3,1     |
| 32 | <input type="checkbox"/>            | Japan Key rate       | -0,1                         | -0,05   | -0,04   | -0,04   | -0,03   | -0,03   | -0,02   | -0,02   | -0,01   |
| 33 | <input type="checkbox"/>            | South Korea Key rate | 3,5                          | 3,5     | 3,25    | 3       | 3       | 2,75    | 2,5     | 2,5     | 2,5     |
| 35 |                                     |                      |                              |         |         |         |         |         |         |         |         |
| 36 |                                     | 10-year yields       | Current values on 09.10.2023 | Q4 2023 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | Q1 2025 | Q2 2025 | Q3 2025 |

FX\_Rates\_Commodities\_Forecasts



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# Commodities



cbonds.ru/soft-commodities/

## Soft Commodities

Soft Commodities – мониторинг сельскохозяйственного рынка. На странице каждого товара представлены основные индексы, фьючерсы и etf, а также аналитика и новости по рынку.

Пшеница

Кукуруза

Ячмень

Рис

Соевые бобы

Кофе

Сахар

Масло

с 04.12.2022

по 04.12.2023

3M

1Y

5Y

10Y

Максимально доступный произвольный период - 10 лет

центов/бушель

Очистить график



### Комментарии



Galt & Taggart, Грузия

Global market watch

04.12.2023



Банк России, Россия

Обзор ключевых показателей брокеров

04.12.2023



УК Райффайзен Капитал, Россия

Ежемесячный обзор. Ноябрь. 2023

04.12.2023



Ак Барс Банк, Россия

ОПЕК+ вновь сокращает добычу. Рынок воспринимает новость настороженно.

04.12.2023



eOil.ru, Россия

Baker & McKenzie: Австрия попала в сильную зависимость от российского газа

04.12.2023

[Все комментарии](#)

# Corporate bond indices by rating category



- **USA Corporate AA**
  - **USA Corporate AA**
  - **USA Corporate A**
  - **USA Corporate BBB**
  - **USA Corporate BB**
  - **USA Corporate B**
- 
- **EM Corporate AA**
  - **EM Corporate A**
  - **EM Corporate BBB**
  - **EM Corporate BB**

**Cbonds provides custom solutions for index calculations**



# Interest Rate Swaps & Currency Swaps

Trade Date

Swap Start

Tenor

Swap End

Currency

Calculation Date

Solve For

NPV

OIS Calculator

support: [pro@cbonds.info](mailto:pro@cbonds.info)

**Cbonds**

Leg 1

Notional

Fixed Rate

Frequency

Payment Lag  workdays

Basis

Business Day Conv

End of Month Conv

Stub

Leg 2

Notional

Floating Rate Def

Rate Calc Method

Observation Shift  workdays

Floating Rate Spread

Frequency

Payment Lag  workdays

Basis

Business Day Conv

End of Month Conv

Stub

## Future Cashflows

| Start      | End        | Year Fraction | Rate     | Payment    | Payment Date | Discount Factor | Present Value |
|------------|------------|---------------|----------|------------|--------------|-----------------|---------------|
| 2024-04-09 | 2024-07-09 | 0.24932       | 8.50000% | -21,191.78 | 2024-07-11   | 0.985235669     | -20,878.90    |
| 2024-07-09 | 2024-10-09 | 0.25205       | 8.50000% | -21,424.66 | 2024-10-11   | 0.971714935     | -20,818.66    |
| 2024-10-09 | 2025-01-09 | 0.25205       | 8.50000% | -21,424.66 | 2025-01-13   | 0.954595787     | -20,451.89    |
| 2025-01-09 | 2025-04-09 | 0.24658       | 8.50000% | -20,958.90 | 2025-04-11   | 0.938616336     | -19,672.37    |
| 2025-04-09 | 2025-07-09 | 0.24932       | 8.50000% | -21,191.78 | 2025-07-11   | 0.924273774     | -19,587.01    |
| 2025-07-09 | 2025-10-09 | 0.25205       | 8.50000% | -21,424.66 | 2025-10-13   | 0.909688459     | -19,489.76    |
| 2025-10-09 | 2026-01-09 | 0.25205       | 8.50000% | -21,424.66 | 2026-01-13   | 0.895636362     | -19,188.70    |
| 2026-01-09 | 2026-04-09 | 0.24658       | 8.50000% | -20,958.90 | 2026-04-13   | 0.882065410     | -18,487.12    |
| 2026-04-09 | 2026-07-09 | 0.24932       | 8.50000% | -21,191.78 | 2026-07-13   | 0.867560142     | -18,385.14    |
| 2026-07-09 | 2026-10-09 | 0.25205       | 8.50000% | -21,424.66 | 2026-10-13   | 0.853137942     | -18,278.19    |
| 2026-10-09 | 2027-01-11 | 0.25753       | 8.50000% | -21,890.41 | 2027-01-13   | 0.838955494     | -18,365.08    |
| 2027-01-11 | 2027-04-09 | 0.24110       | 8.50000% | -20,493.15 | 2027-04-13   | 0.825303283     | -16,913.06    |
| 2027-04-09 | 2027-07-09 | 0.24932       | 8.50000% | -21,191.78 | 2027-07-13   | 0.811173191     | -17,190.20    |
| 2027-07-09 | 2027-10-11 | 0.25753       | 8.50000% | -21,890.41 | 2027-10-13   | 0.797133732     | -17,449.58    |
| 2027-10-11 | 2028-01-10 | 0.24932       | 8.50000% | -21,191.78 | 2028-01-12   | 0.783485933     | -16,603.46    |
| 2028-01-10 | 2028-04-10 | 0.24932       | 8.50000% | -21,191.78 | 2028-04-12   | 0.770066207     | -16,319.07    |
| 2028-04-10 | 2028-07-10 | 0.24932       | 8.50000% | -21,191.78 | 2028-07-12   | 0.756631786     | -16,034.37    |
| 2028-07-10 | 2028-10-09 | 0.24932       | 8.50000% | -21,191.78 | 2028-10-11   | 0.743431739     | -15,754.64    |
| 2028-10-09 | 2029-01-09 | 0.25205       | 8.50000% | -21,424.66 | 2029-01-11   | 0.730320716     | -15,646.87    |
| 2029-01-09 | 2029-04-09 | 0.24658       | 8.50000% | -20,958.90 | 2029-04-11   | 0.717718261     | -15,042.59    |

## Future Cashflows

| Start      | End        | Year Fraction | Rate     | Payment   | Payment Date | Discount Factor | Present Value |
|------------|------------|---------------|----------|-----------|--------------|-----------------|---------------|
| 2024-04-09 | 2024-07-09 | 0.25278       | 7.57647% | 19,151.62 | 2024-07-11   | 0.985235669     | 18,868.86     |
| 2024-07-09 | 2024-10-09 | 0.25556       | 7.27118% | 18,581.91 | 2024-10-11   | 0.971714935     | 18,056.32     |
| 2024-10-09 | 2025-01-09 | 0.25556       | 8.68064% | 22,183.87 | 2025-01-13   | 0.954595787     | 21,176.63     |
| 2025-01-09 | 2025-04-09 | 0.25000       | 8.80723% | 22,018.08 | 2025-04-11   | 0.938616336     | 20,666.53     |
| 2025-04-09 | 2025-07-09 | 0.25278       | 7.98112% | 20,174.50 | 2025-07-11   | 0.924273774     | 18,646.76     |
| 2025-07-09 | 2025-10-09 | 0.25556       | 7.97245% | 20,374.04 | 2025-10-13   | 0.909688459     | 18,534.03     |
| 2025-10-09 | 2026-01-09 | 0.25556       | 7.97245% | 20,374.04 | 2026-01-13   | 0.895636362     | 18,247.73     |
| 2026-01-09 | 2026-04-09 | 0.25000       | 7.97141% | 19,928.52 | 2026-04-13   | 0.882065410     | 17,578.26     |
| 2026-04-09 | 2026-07-09 | 0.25278       | 8.44220% | 21,340.00 | 2026-07-13   | 0.867560142     | 18,513.73     |
| 2026-07-09 | 2026-10-09 | 0.25556       | 8.44803% | 21,589.41 | 2026-10-13   | 0.853137942     | 18,418.75     |
| 2026-10-09 | 2027-01-11 | 0.26111       | 8.44924% | 22,061.90 | 2027-01-13   | 0.838955494     | 18,508.96     |
| 2027-01-11 | 2027-04-09 | 0.24444       | 8.44561% | 20,644.83 | 2027-04-13   | 0.825303283     | 17,038.25     |
| 2027-04-09 | 2027-07-09 | 0.25278       | 8.71511% | 22,029.86 | 2027-07-13   | 0.811173191     | 17,870.03     |
| 2027-07-09 | 2027-10-11 | 0.26111       | 8.72621% | 22,785.09 | 2027-10-13   | 0.797133732     | 18,162.77     |
| 2027-10-11 | 2028-01-10 | 0.25278       | 8.72424% | 22,052.94 | 2028-01-12   | 0.783485933     | 17,278.16     |
| 2028-01-10 | 2028-04-10 | 0.25278       | 8.72424% | 22,052.94 | 2028-04-12   | 0.770066207     | 16,982.22     |
| 2028-04-10 | 2028-07-10 | 0.25278       | 8.85725% | 22,389.17 | 2028-07-12   | 0.756631786     | 16,940.36     |
| 2028-07-10 | 2028-10-09 | 0.25278       | 8.85725% | 22,389.17 | 2028-10-11   | 0.743431739     | 16,644.82     |
| 2028-10-09 | 2029-01-09 | 0.25556       | 8.85793% | 22,636.94 | 2029-01-11   | 0.730320716     | 16,532.23     |
| 2029-01-09 | 2029-04-09 | 0.25000       | 8.85657% | 22,141.43 | 2029-04-11   | 0.717718261     | 15,891.31     |

# Few words about bonds...

APRIL 9, 2024

11:06 Upcoming Issue: Nationwide Building Society

11:03 Upcoming Issue: Intesa Sanpaolo

11:03 Upcoming Issue: Intesa Sanpaolo

10:08 Upcoming Issue: United Overseas Bank Sydney

10:06 Upcoming Issue: KEB Hana Bank

09:59 Upcoming Issue: Weihai City Investment

09:51 Upcoming Issue: Jinan Hightech Holding Group

09:47 Upcoming Issue: Berkshire Hathaway

APRIL 8, 2024

18:53 Upcoming Issue: Commerzbank

18:51 Upcoming Issue: John Deere Capital

18:49 Upcoming Issue: Melco Resorts Finance

18:48 Upcoming Issue: CoBank ACB

18:47 Upcoming Issue: Metropolitan Tower Global Funding

Q BOND SCREENER ★ WATCHLIST BONDS STOCKS ETF & FUNDS INDIC

**Upcoming Issue:**

April 9, 2024 [Cbonds](#)

Nationwide Building Society  
Country: United Kingdom  
Industry: Banks  
Issuer Ratings (S&P/M/F): A+/A1/A

Tenor: 10Y

Bond Quote Search  
Cbonds Estimation  
Issuer Credit and ESG Ratings  
Investment Bank & Legal Advisor League Tables  
Cbonds Pages  
**Upcoming Issues**

## Upcoming Issue: Nationwide Building Society

April 9, 2024 [Cbonds](#)

Nationwide Building Society  
Country: United Kingdom  
Industry: Banks  
Issuer Ratings (S&P/M/F): A+/A1/A

Tenor: 10Y  
Amount: EUR 500 000 000  
Bookrunners: BofA, HSBC, MS, UBS, Wells Fargo  
Details: IPTs MS + 205bp

Issuer — [Nationwide Building Society](#)



Full name ..... Nationwide Building Society  
Registration country ..... United Kingdom  
Industry ..... Banks

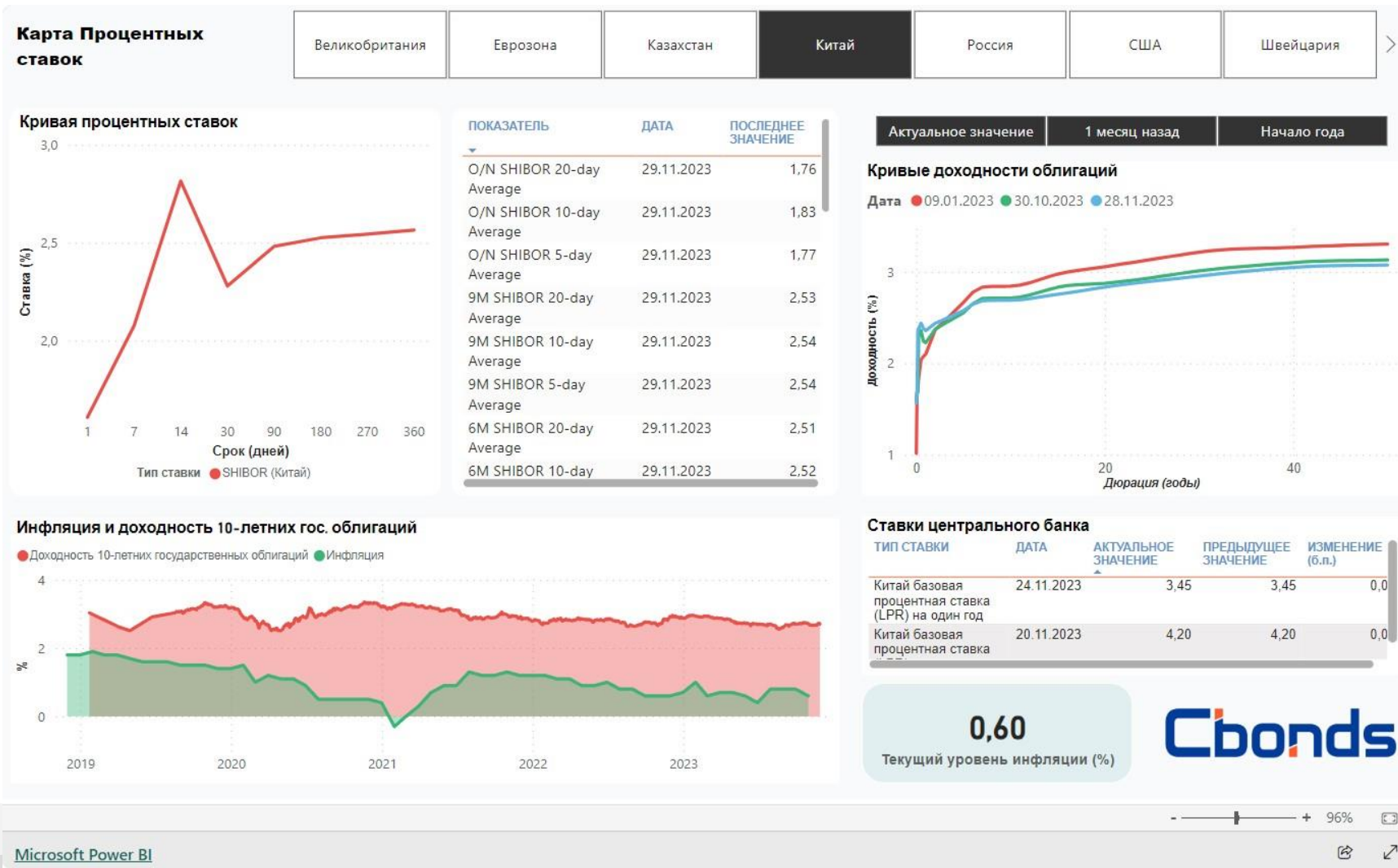
- Probably, the best bond screener in the world
- Best documentation coverage
- Upcoming bonds (new!)



# How to work with Cbonds data?

- [www.cbonds.com](http://www.cbonds.com)
- Mobile App
- Excel Add-In
- API & Datafeed solutions
- **POWER BI dashboards (new)**

# Creating dashboards with Cbonds data using POWER BI



Power BI is an interactive data visualization software product developed by Microsoft with a primary focus on business intelligence.

# Thank you!



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