

KOBEL's issues from FY2007

Series	Coupon	Issue Price (per100yen)	Yield	Issued amount (billion yen)	Pricing Date	Issue Date	Maturity Date
FY2007#1	1.37	99.98	1.374	10	11-May-2007	29-May-2007	29-May-2012
FY2007#3	2.46	99.87	2.469	20	11-Jul-2007	23-Jul-2007	18-Jun-2027
FY2007#5	1.74	99.93	1.748	10	7-Nov-2007	27-Nov-2007	27-Nov-2017
FY2007#6	2.28	99.9	2.287	10	8-Nov-2007	19-Nov-2007	21-Sep-2027
FY2007#7	2.62	100	2.62	10	8-Nov-2007	19-Nov-2007	18-Sep-2037
FY2007#8	1.15	100	1.15	10	5-Dec-2007	26-Dec-2007	26-Dec-2012
FY2007#10	1.65	99.97	1.653	10	8-Feb-2008	27-Feb-2008	27-Feb-2018
FY2007#11	1.14	99.99	1.142	10	22-Feb-2008	4-Mar-2008	4-Mar-2013
FY2008#1	2.38	100	2.38	20	16-May-2008	27-May-2008	27-May-2028
FY2008#3	1.76	99.93	1.768	10	10-Jun-2008	23-Jul-2008	23-Jul-2018
FY2008#4	1.27	99.99	1.272	10	6-Aug-2008	18-Aug-2008	16-Aug-2013
FY2008#24	2.08	99.9	2.087	10	4-Feb-2009	16-Feb-2009	20-Dec-2028
FY2008#28	2.32	99.93	2.323	15	6-Mar-2009	17-Mar-2009	17-Sep-2038
FY2009#1	2.28	99.96	2.282	20	17-Apr-2009	28-Apr-2009	27-Apr-2029
FY2009#7	1.69	99.98	1.692	10	3-Jun-2009	12-Jun-2009	20-Jun-2019
FY2009#8	2.391	100	2.391	10	11-Sep-2009	25-Sep-2009	22-Sep-2039
FY2009#9	1.551	100	1.551	10	11-Nov-2009	25-Nov-2009	25-Nov-2019
FY2009#10	0.598	100	0.598	10	9-Dec-2009	18-Dec-2009	19-Dec-2014
FY2009#11	2.233	100	2.233	10	20-Jan-2010	29-Jan-2010	29-Jan-2030
FY2010#1	1.445	100	1.445	10	9-Apr-2010	20-Apr-2010	20-Apr-2020
FY2010#3	0.431	100	0.431	10	9-Jun-2010	21-Jun-2010	19-Jun-2015
FY2010#4	1.895	100	1.895	10	2-Sep-2010	13-Sep-2010	13-Sep-2030
FY2010#5	0.951	100	0.951	10	15-Oct-2010	26-Oct-2010	26-Oct-2020
FY2010#6	0.503	100	0.503	15	3-Dec-2010	14-Dec-2010	14-Dec-2015
FY2010#7	2.285	100	2.285	10	3-Dec-2010	14-Dec-2010	20-Sep-2040
FY2010#9	2.09	100	2.09	10	14-Jan-2011	25-Jan-2011	24-Jan-2031
FY2011#2	1.192	100	1.192	10	10-Jun-2011	21-Jun-2011	18-Jun-2021
FY2011#3	0.375	100	0.375	15	5-Aug-2011	16-Aug-2011	16-Aug-2016
FY2011#4	1.913	100	1.913	10	2-Sep-2011	13-Sep-2011	12-Sep-2031
FY2011#5	1.025	100	1.025	10	7-Oct-2011	19-Oct-2011	19-Oct-2021
FY2011#12	0.395	100	0.395	10	9-Dec-2011	20-Dec-2011	20-Dec-2016
FY2011#14	1.794	100	1.794	15	3-Feb-2012	14-Feb-2012	13-Feb-2032
FY2011#23	2.173	100	2.173	10	15-Mar-2012	27-Mar-2012	19-Mar-2042
FY2012#2	0.891	100	0.891	10	8-Jun-2012	19-Jun-2012	17-Jun-2022
FY2012#3	1.635	100	1.635	15	3-Aug-2012	14-Aug-2012	13-Aug-2032
FY2012#4	0.236	100	0.236	10	10-Aug-2012	21-Aug-2012	21-Aug-2017
FY2012#10	0.796	100	0.796	20	12-Oct-2012	23-Oct-2012	21-Oct-2022
FY2012#11	0.199	100	0.199	12	7-Dec-2012	18-Dec-2012	18-Dec-2017
FY2012#12	1.711	100	1.711	13	7-Dec-2012	18-Dec-2012	17-Dec-2032
FY2013#1	0.571	100	0.571	10	10-Apr-2013	19-Apr-2013	19-Apr-2023
FY2013#3	1.817	100	1.817	10	4-Jul-2013	19-Jul-2013	19-Jul-2033
FY2013#4	0.312	100	0.312	20	7-Aug-2013	16-Aug-2013	16-Aug-2018
FY2013#10	0.229	100	0.229	20	13-Dec-2013	25-Dec-2013	25-Dec-2018
FY2013#11	0.689	100	0.689	10	7-Feb-2014	19-Feb-2014	19-Feb-2024
FY2013#12	1.52	100	1.52	10	7-Feb-2014	19-Feb-2014	17-Feb-2034
FY2014#1	0.219	100	0.219	20	4-Apr-2014	15-Apr-2014	15-Apr-2019
FY2014#3	1.482	100	1.482	12	3-Jul-2014	14-Jul-2014	14-Jul-2034
FY2014#4	0.606	100	0.606	13	9-Jul-2014	18-Jul-2014	18-Jul-2024
FY2014#14	1.575	100	1.575	13	3-Dec-2014	12-Dec-2014	20-Sep-2044
FY2014#15	0.101	100	0.101	12	11-Dec-2014	19-Dec-2014	19-Dec-2019
FY2014#17	0.28	100	0.28	10	16-Jan-2015	27-Jan-2015	27-Jan-2025
FY2015#1	0.112	100	0.112	10	15-Apr-2015	24-Apr-2015	24-Apr-2020
FY2015#4	0.51	100	0.51	10	4-Sep-2015	15-Sep-2015	15-Sep-2025
FY2015#5	1.513	100	1.513	20	2-Oct-2015	14-Oct-2015	20-Sep-2045
FY2015#6	0.101	100	0.101	20	7-Oct-2015	19-Oct-2015	19-Oct-2020
FY2015#7	0.479	100	0.479	10	4-Dec-2015	15-Dec-2015	15-Dec-2025
FY2015#9	1.007	100	1.007	10	15-Jan-2016	26-Jan-2016	25-Jan-2036
FY2016#1	0.08	100	0.08	15	8-Apr-2016	19-Apr-2016	17-Apr-2026
FY2016#2	0.005	100	0.005	20	3-Jun-2016	14-Jun-2016	14-Jun-2021
FY2016#3	0.283	100	0.283	15	15-Jul-2016	27-Jul-2016	20-Jun-2046
FY2016#6	0.105	100	0.105	15	9-Sep-2016	21-Sep-2016	18-Sep-2026
FY2016#7	0.001	100.002	0.0006	10	7-Oct-2016	19-Oct-2016	19-Oct-2021
FY2016#9	0.645	100	0.645	10	13-Jan-2017	24-Jan-2017	23-Jan-2037

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FY2017#1	0.01	100	0.01	20	5-Apr-2017	14-Apr-2017	14-Apr-2022
FY2017#2	0.95	100	0.95	12	12-May-2017	23-May-2017	20-Mar-2047
FY2017#4	0.22	100	0.22	10	2-Aug-2017	14-Aug-2017	13-Aug-2027
FY2017#5	0.597	100	0.597	20	1-Sep-2017	20-Sep-2017	18-Sep-2037
FY2017#6	0.23	100	0.23	10	4-Oct-2017	16-Oct-2017	15-Oct-2027
FY2017#7	0.02	100	0.02	10	6-Oct-2017	18-Oct-2017	18-Oct-2022
FY2017#12 (scheduled repayment bond)	0.365	100	0.365	10	1-Dec-2017	20-Dec-2017	18-Dec-2037
FY2018#1	0.185	100	0.185	10	4-Apr-2018	13-Apr-2018	13-Apr-2028
FY2018#2	0.845	100	0.845	15	9-May-2018	18-May-2018	19-Mar-2048
FY2018#3	0.030	100	0.030	15	6-Jun-2018	20-Jun-2018	20-Jun-2023
FY2018#6	0.668	100	0.668	10	4-Sep-2018	20-Sep-2018	17-Sep-2038
FY2018#7	0.254	100	0.254	15	6-Sep-2018	20-Sep-2018	20-Sep-2028
FY2018#8	0.020	100	0.020	20	3-Oct-2018	15-Oct-2018	13-Oct-2023
FY2018#10	0.881	100	0.881	10	5-Dec-2018	20-Dec-2018	18-Sep-2048
FY2019#1	0.010	100	0.010	20	3-Apr-2019	12-Apr-2019	12-Apr-2024
FY2019#2	0.095	100	0.095	10	3-Apr-2019	12-Apr-2019	12-Apr-2029
FY2019#3	0.645	100	0.645	15	25-Apr-2019	14-May-2019	19-Mar-2049
FY2019#5	1.985	100	1.985	80M(USD)	28-Aug-2019	9-Sep-2019	9-Sep-2029
FY2019#6	0.200	100	0.200	10	4-Sep-2019	20-Sep-2019	20-Sep-2039
FY2019#7	0.300	100	0.300	30	4-Sep-2019	20-Sep-2019	18-Jun-2049
FY2019#8	0.001	100	0.001	20	2-Oct-2019	25-Oct-2019	25-Oct-2024
FY2020#1	0.517	100	0.517	35	14-May-2020	26-May-2020	18-Mar-2050
FY2020#2	0.020	100	0.020	35	15-May-2020	26-May-2020	26-May-2025
FY2020#7-1	0.765	100	0.765	50M(USD)	31-Jul-2020	12-Aug-2020	12-Aug-2025
FY2020#7-2	0.765	100	0.765	160M(USD)	31-Jul-2020	12-Aug-2020	12-Aug-2025
FY2020#8	0.582	100	0.582	80M(USD)	5-Aug-2020	17-Aug-2020	17-Aug-2023
FY2020#9	0.674	100	0.674	10	27-Aug-2020	7-Sep-2020	20-Jun-2050
FY2020#10	0.020	100	0.020	15	2-Oct-2020	13-Oct-2020	10-Oct-2025
FY2021#1-1	1.319	100	1.319	20M(USD)	1-Apr-2021	14-Apr-2021	14-Apr-2026
FY2021#1-2	1.319	100	1.319	60M(USD)	1-Apr-2021	14-Apr-2021	14-Apr-2026
FY2021#2	0.010	100	0.01	35	2-Apr-2021	13-Apr-2021	13-Apr-2026
FY2021#3	0.765	100	0.765	25	2-Apr-2021	13-Apr-2021	20-Mar-2051
FY2021#6	0.713	100	0.713	10	1-Sep-2021	10-Sep-2021	20-Jun-2051
FY2021#7	0.001	100	0.001	50	27-Oct-2021	19-Nov-2021	20-Nov-2026
FY2022#1	0.120	100	0.120	30	25-Aug-2022	5-Sep-2022	3-Sep-2027
FY2022#2	1.063	100	1.063	18.8	7-Oct-2022	21-Oct-2022	21-Oct-2042
FY2022#3	0.200	100	0.200	30	10-Nov-2022	21-Nov-2022	19-Nov-2027
FY2023#1	0.329	100	0.329	20	7-Apr-2023	21-Apr-2023	21-Apr-2028
FY2023#8	0.458	100	0.458	20	20-Oct-2023	31-Oct-2023	20-Oct-2028
FY2024#1	0.477	100	0.477	10	3-Apr-2024	19-Apr-2024	20-Apr-2029
FY2024#5	0.487	100	0.487	30	7-Aug-2024	21-Aug-2024	21-Aug-2029
FY2024#6	0.659	100	0.659	10	9-Oct-2024	21-Oct-2024	19-Oct-2029