

YEN Deals FY 2020-2021

 **INTESA SANPAOLO**

Intesa Sanpaolo S.p.A.
Euroyen
JPY 22.5bn 0.680% 3Yr
Joint Lead Manager

March 2021

 **SOCIETE GENERALE**


Société Générale
Euroyen
¥50.0bn 5Yr & 10Yr
Joint Lead Manager

February 2021

 **BANQUE FÉDÉRATIVE
Crédit Mutuel**


**Banque Fédérative du
Crédit Mutuel**
Samurai
¥63.6bn 5-10Yr
Multi-Tranche
Joint Bookrunner

October 2020




Hungary
Samurai
¥62.7bn 3Yr, 5Yr,
7Yr Green & 10Yr Green
Joint Lead Manager

September 2020

 **Caisse
des Dépôts**

Caisse des Dépôts
Samurai
¥20.0bn 2Yr 0.05% /
4Yr 0.07%
Joint Bookrunner

July 2020

 **CRÉDIT AGRICOLE**

Crédit Agricole S.A.
Samurai
¥122.1bn 6-10Yr
SNP & T2
Joint Bookrunner

May 2020

YEN Deals FY 2019-2020



SOCIETE GENERALE

Société Générale
Euroyen
¥50.0bn 5Yr
Joint Bookrunner

February 2020



CIBC

Canadian Imperial Bank of Commerce
Euroyen
¥55.0bn 5Yr
Joint Bookrunner


October 2019



BANQUE FÉDÉRATIVE
Crédit Mutuel

Banque Fédérative du
Crédit Mutuel
Samurai
¥130.0bn 5-10Yr
Multi-Tranche
Joint Bookrunner


October 2019



BNP PARIBAS

BNP Paribas
Public Euroyen
¥42.9bn 6 & 15Yr
Multi-Tranche
Joint Bookrunner

September 2019



Caisse des Dépôts

Caisse des Dépôts
Samurai
¥15.0bn 3Yr
Joint Bookrunner

July 2019



Santander
CONSUMER FINANCE

Santander Consumer
Finance S.A.
Public EuroYen
¥50bn 3 & 5Yr
Multi-Tranche
Joint Bookrunner


July 2019



HSBC

The Hongkong and Shanghai
Banking Corporation Ltd
Samurai
¥60.0bn 5Yr
Joint bookrunner

June 2019



CRÉDIT AGRICOLE

Crédit Agricole S.A.
Samurai
¥35.9bn 5 & 10Yr
Multi-Tranche
Joint Bookrunner


June 2019



NatWest
Markets

NatWest Markets Plc
Public EuroYen
¥50bn 3 & 5Yr
Multi-Tranche
Joint Bookrunner


June 2019



BPCE

BPCE S.A.
Public EuroYen
¥62.1bn 5-10 Yr
Multi-Tranche
Joint Bookrunner

June 2019



LLOYDS BANKING GROUP

Lloyds Banking Group plc
Samurai
¥93.2bn 6NC5
Joint Bookrunner

May 2019