

Top-traded corporate bonds in December 2020 (by volume)

[ICE Data Services](#) sources publicly available data sets from trade repositories and procures information from non-public sources of market colour and transactional data across global markets. Additionally, market colour, bid lists, dealer runs, and other transactional data is received from their global network of clients on the buy-side and sell-side.

While the rankings are based on traded volumes, the right-hand column (of below tables) indicates the relative volume of each bond expressed as a percentage of the most actively traded bond's volume (100%).

Rank	EUR Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	KREDITANST FUR WIE	0.01% SNR 31/03/25	DE000A254PS3	100%
2	STICHTING AK RABOB	FRN T1 PERP EUR25 'REGS'	XS1002121454	63%
3	KREDITANST FUR WIE	0% SNR EMTN 15/09/28	XS2209794408	48%
4	KREDITANST FUR WIE	0% GTD SNR 31/03/27	DE000A254PP9	48%
5	KREDITANST FUR WIE	0% GTD SNR 18/02/25	DE000A254PM6	36%
6	AAREAL BANK AG	0.25% SNR 23/11/27	DE000A289LU4	36%
7	CIE FIN FONCIE-CFF	0.01% SNR EMTN 25/09/30	FR0013536950	34%
8	BPCE SFH	0.875% EMTN 30/06/31	FR0013186046	33%
9	KREDITANST FUR WIE	0.375% GTD SNR 15/03/23	DE000A168Y22	33%
10	BQE FED CRED MUT	1.375% SNR 02/04/30	FR0013504727	27%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	TOYOTA MOTOR CRED	0.75% SNR EMTN 19/11/26	XS2260426288	100%
2	LLOYDS BANKING GP	2.707%-FRN SUB 03/12/35	XS2265524640	32%
3	KOMMUNALBANKEN AS	1.5% SNR 15/12/23	XS1888278295	29%
4	LANDWIRT RENTENBK	0.875% SNR 15/12/26	XS2035406987	29%
5	FORD MOTOR CR LLC	2.748% SNR 14/06/24	XS2272365078	26%
6	CAISSE DES DEPOTS	0.875% SNR 15/12/21 GBP	FR0013463122	23%
7	Export Development Canada	FRN UNSUB PIDI 24/05/23	XS1824425422	22%
8	CMNWLTH BK OF AUST	FRN GTD SNR SEC 01/25	XS2101563216	21%
9	METRO BANK PLC	9.5%-FRN 08/10/25	XS2063492396	19%
10	KREDITANST FUR WIE	5.75% SNR 07/06/32	XS0138038624	19%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	PICARD GROUPE SAS	FRN GTD SNR SEC 11/23	XS1733942178	100%
2	SOCIETE DU GRAND P	0.7% SNR EMTN 15/10/60	FR00140005R4	94%
3	QUEBEC(PROV OF)	0% SNR EMTN 29/10/30	XS2250201329	89%
4	SOCIETE DU GRAND P	0% SNR EMTN 25/11/30	FR00140005B8	74%
5	BAYER AG	2.375%-FRN SUB 12/11/79	XS2077670003	60%
6	BAUSCH HEALTH COMP	4.5% GTD SNR 15/05/23	XS1205619288	59%
7	UNEDIC	0% GTD SNR 19/11/30	FR0014000L31	55%
8	REGION WALLONNE	0.65% SNR EMTN 16/01/51	BE0002754357	51%
9	KIRK BEAUTY ONE	8.75% GTD SNR 15/07/23	XS1251078694	50%
10	ENBW INTL FINANCE	0.625% GTD SNR 17/04/25	XS2156607702	49%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	PLATFORM HG FIN PL	1.625% SNR SEC 10/08/55	XS2210002189	100%
2	STONEGATE PUB CO	8.25% GTD 31/07/25	XS2210014788	90%
3	MANITOBA(PROV OF)	0.75% SNR EMTN 15/12/21	XS1619010249	83%
4	OXFORD UNIVER	2.544% SNR 08/12/17	XS1713474838	78%
5	AT&T INC	4.375% 14/09/29 DUAL CURR	XS1374392717	66%
6	REASSURE GROUP PLC	5.867% LT2 13/06/29	XS2012046665	56%
7	AT&T INC	2.9% SNR 04/12/26	XS1879223565	54%
8	VERIZON COMMUN	1.125% SNR 03/11/28	XS2251337353	52%
9	IWG GROUP HOLDINGS	0.5% CNV GTD 09/12/27	XS2270378149	51%
10	BP CAPITAL MARKETS	2.274% GTD SNR 03/07/26	XS1851278421	47%

Source: ICE Data Services

This document is provided for information purposes only and should not be relied upon as legal, financial, or other professional advice. While the information contained herein is taken from sources believed to be reliable, ICMA does not represent or warrant that it is accurate or complete and neither ICMA nor its employees shall have any liability arising from or relating to the use of this publication or its contents.

© International Capital Market Association (ICMA), Zurich, 2020. All rights reserved. No part of this publication may be reproduced or transmitted in any form or by any means without permission from ICMA.