state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)" Reference Obligations List
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	Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0993162170	VEB Finance plc	4.224	21 Nov 18	25 Nov 13
2	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91822CAB46	VEB Finance plc	4.224	21 Nov 18	25 Nov 13
3	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91821XAB91	VEB FINANCE LTD	6.902	9 Jul 20	30 Sep 11
4	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0524610812	VEB FINANCE LTD	6.902	9 Jul 20	30 Sep 11
5	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0800817073	VEB Finance plc	6.025	5 Jul 22	19 Nov 12
6	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91822CAA62	VEB Finance plc	6.025	5 Jul 22	19 Nov 12
7	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0893212398	VEB Finance plc	4.032	21 Feb 23	15 Oct 13
8	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0993162683	VEB Finance plc	5.942	21 Nov 23	25 Nov 13
9	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91822CAC29	VEB Finance plc	5.942	21 Nov 23	25 Nov 13
10	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0559915961	VEB FINANCE LTD	6.8	22 Nov 25	30 Sep 11
11	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91821XAD57	VEB FINANCE LTD	6.8	22 Nov 25	30 Sep 11

	Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0719009754	VEB Finance plc	5.375	13 Feb 17	13 Feb 17
2	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91821XAE31	VEB Finance plc	5.375	13 Feb 17	13 Feb 17
3	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91821XAA19	VEB FINANCE LTD	5.45	22 Nov 17	22 Nov 17
4	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0559800122	VEB FINANCE LTD	5.45	22 Nov 17	22 Nov 17
5	state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0893205186	VEB Finance plc	3.035	21 Feb 18	21 Feb 18

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