

4,150 % Oesterreich, Republik Anleihe 2007-2037

ISIN: **AT0000A04967**

Overview

Date: 2022/12/06 09:09:52

| | |
|----------------|----------------|
| Bid | Ask |
| 118.738 | 119.338 |

| | |
|-------------------|-----------------------|
| Difference | -0.03% (-0.03) |
|-------------------|-----------------------|

General attributes

| | |
|---------------------------------------------------|--------------------------|
| Type of bond | Government bonds Austria |
| Bond style | senior |
| Issuer type | government |
| Country of issue | AT |
| Current coupon | 4.150% |
| Coupon style | fix |
| Coupon payment date | 2023/03/15 |
| Coupon payment period | annually |
| Yield to maturity p.a. (before capital gains tax) | 2.52 |
| Value date | 2006/03/15 |
| Maturity | 2037/03/15 |
| Repayment value | 100.00 |
| Currency | EUR |
| Minimum unit | 1,000 |



Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.

Source: Erste Group Bank AG

+ Advantages

- Investors benefit from interesting coupons throughout the entire term of the bond. The amounts and the payment dates are fixed in advance.
- Austrian government bonds are legal investments.

! Risks you should be aware of

- Between issue date and maturity, price fluctuations are possible, which means that the sale of the bond prior to maturity may result in a loss.
- The 100% capital redemption only applies at maturity.
- Investors bear the risk of the issuer.

Description

Austrian government bonds are primarily issued in the form of fixed-rate securities. Their coupon is usually paid once a year. At maturity the bond is redeemed in full.

Payment notes

This bond pays a coupon of 4.150 % p.a.

Settlement

This bond is redeemed on 15.03.2037 at 100 %.

Secondary market

During the term it is possible to sell the product during the trading hours at the exchanges, where the product is listed.