

## 1.650 % Oesterreich, Republik Bundesanleihe 2014-2024/1

ISIN: **AT0000A185T1**

## Overview

<b>Date:</b> 2021/06/18 17:09:59	
<b>Bid</b>	<b>Ask</b>
<b>107.538</b>	-
<b>Difference</b>	0.00% (0.00)
<b>General attributes</b>	
<b>Type of bond</b>	Government bonds Austria
<b>Bond style</b>	senior
<b>Issuer type</b>	government
<b>Country of issue</b>	AT
<b>Current coupon</b>	1.650%
<b>Coupon style</b>	fix
<b>Coupon payment date</b>	2021/10/21
<b>Coupon payment period</b>	annually
<b>Yield to maturity p.a. (before capital gains tax)</b>	-
<b>Value date</b>	2014/06/04
<b>Maturity</b>	2024/10/21
<b>Repayment value</b>	100.00
<b>Currency</b>	EUR
<b>Minimum unit</b>	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

- You 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, which means that you enjoy a very high degree of safety.
- The investment in Austrian government bonds comes without any currency risk.

#### ! 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 to the end of maturity.
- The investor bears the risk of the issuer.

### Description

Austrian government bonds are primarily issued in the form of fixed-rate securities. Their dividend (i.e. coupon) is usually paid once a year. At the end of maturity, the bond is redeemed in full. This means that income and payment dates are scheduled, and you, as investor, can rely on them in advance.

### Payment notes

This bond pays a coupon of 1.650 % p.a.

### Settlement

This bond is redeemed on 21.10.2024 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.