
INVESTIRE CON LE OBBLIGAZIONI

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Contemplata Webinar



INVESTIRE CON LE OBBLIGAZIONI: IL PANORAMA



- **MONETARIO** **Bond a breve , pronti contro termine e soluzioni di investimento di liquidità (any issuer)**
- **OBBLIGAZIONARIO** **Bond da 2yr di scadenza ai perpetui emessi da governi , enti sovranazionali e istituzioni multilaterali**
- **OBBLIGAZIONARIO** **Bond da 2yr di scadenza ai perpetui emessi da aziende (corporate bonds)**
- **OBBLIGAZIONARIO** **Bond da 2yr di scadenza ai perpetui emessi da istituzioni bancarie e finanziarie**
- **OBBLIGAZIONARIO** **Bond da 2yr di scadenza ai perpetui emessi da governi di paesi emergenti e di frontiera**
- **OBBLIGAZIONARIO** **Bond da 2yr di scadenza ai perpetui emessi da aziende (corps) di paesi emergenti e di frontiera**

INVESTIRE CON LE OBBLIGAZIONI: PANORAMA AD AVANCED COUNTRIES

GOVIES+EMG MKT GOVIES

	Major10Y	Yield	Day	Weekly	Monthly	YTD	YoY	Date
	United States	4.2870	▲ 0.0200	0.04%	0.12%	0.12%	-0.15%	Feb/04
	United Kingdom	4.5360	▲ 0.0094	-0.02%	0.03%	0.06%	0.09%	Feb/04
	Japan	2.2510	▼ 0.0091	0.01%	0.13%	0.18%	0.97%	Feb/04
	Australia	4.8660	▲ 0.0310	0.05%	0.07%	0.11%	0.48%	Feb/04
	Germany	2.8716	▼ 0.0173	0.02%	0.00%	0.01%	0.51%	15:19
→ 	Brazil	13.4580	▼ 0.0840	-0.06%	-0.14%	-0.40%	-0.98%	Feb/03
→ 	Russia	14.6500	▲ 0.0200	-0.01%	0.30%	0.21%	-1.95%	Feb/03
	India	6.7080	▼ 0.0220	0.01%	0.07%	0.14%	-0.02%	Feb/04
	Canada	3.4540	▲ 0.0090	0.03%	0.03%	0.02%	0.51%	Feb/04
	Italy	3.4820	▼ 0.0204	0.01%	-0.05%	-0.03%	0.03%	Feb/04
	France	3.4550	▼ 0.0085	0.03%	-0.12%	-0.11%	0.38%	15:19
→ 	South Africa	8.0400	▲ 0.0200	-0.02%	-0.17%	-0.17%	-2.36%	Feb/04
	Switzerland	0.2750	▼ 0.0090	0.02%	0.00%	-0.01%	-0.06%	Feb/04
→ 	Mexico	8.9200	▼ 0.0100	-0.05%	0.02%	-0.03%	-1.04%	Feb/03
	Netherlands	2.9470	▼ 0.0169	0.02%	-0.04%	-0.03%	0.39%	15:19
	New Zealand	4.5730	▼ 0.0415	-0.07%	0.13%	0.17%	0.11%	Feb/04

INVESTIRE CON LE OBBLIGAZIONI: PANORAMA AD AVANCED COUNTRIES EURO LIQUID GOVIES

European Bond Yields and Spreads

Country	Yield	2YR	5YR	10YR	30YR
		Spread*	Close†	Change‡	
 Germany (2.1% 15 Mar 2028)	2.10	0	2.12	-0.02	
 EU (2.875% 06 Dec 2027)	2.16	6	2.18	-0.02	
 France (2.5% 24 Sep 2027)	2.15	6	2.17	-0.02	
 Belgium (0% 22 Oct 2027)	2.10	0	2.12	-0.02	
 Italy (2.10% 26 Aug 2027)	2.16	6	2.18	-0.02	
 Spain (2.5% 31 May 2027)	2.10	-0	2.11	-0.01	

Time snapshot: 02/04/2026 - 4:12 PM CET/CEST

European Bond Yields and Spreads

Country	Yield	2YR	5YR	10YR	30YR
		Spread*	Close†	Change‡	
 Germany (2.5% 16 Apr 2031)	2.44	0	2.46	-0.02	
 EU (3.125% 4 Dec 2030)	2.56	12	2.58	-0.02	
 France (2.7% 25 Feb 2031)	2.74	30	2.76	-0.02	
 Belgium (2.6% 22 Oct 2030)	2.60	16	2.63	-0.02	
 Italy (2.85% 1 Feb 2031)	2.76	32	2.78	-0.03	
 Spain (1.25% 31 Oct 2030)	2.57	13	2.59	-0.02	

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European Bond Yields and Spreads

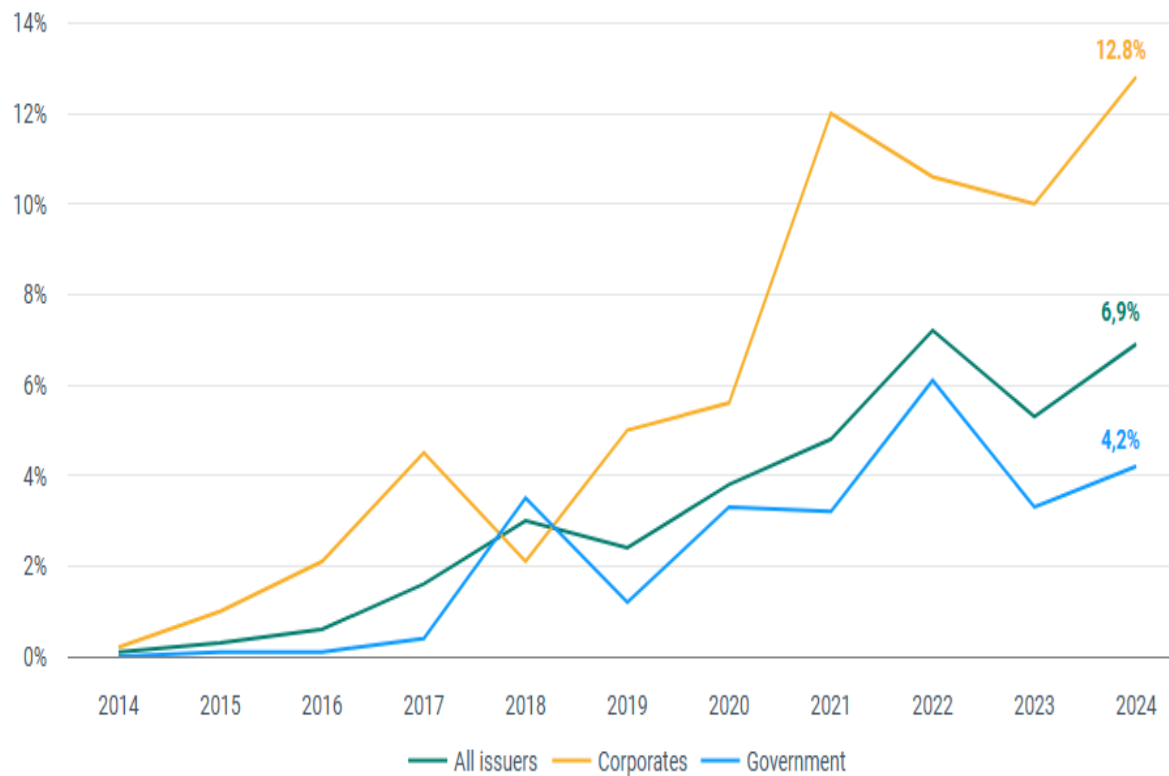
Country	Yield	2YR	5YR	10YR	30YR
		Spread*	Close†	Change‡	
 Germany (2.90% 15 Feb 2036)	2.87	0	2.89	-0.02	
 EU (3.375% 12 Dec 2035)	3.15	28	3.18	-0.03	
 France (3.5% 25 Nov 2035)	3.45	58	3.47	-0.02	
 Belgium (3.1% 22 Jun 2035)	3.26	39	3.28	-0.02	
 Italy (3.45% 1 Feb 2036)	3.47	60	3.50	-0.02	
 Spain (3.2% 31 Oct 2035)	3.23	36	3.26	-0.02	

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INVESTIRE CON LE OBBLIGAZIONI: PANORAMA AD AVANCED COUNTRIES GOVIES + GREEN BONDS

Green bond issuance as a share of total bond issuance



Difference in yield between green and non-green bonds
(basis points)

