Achmea Hypotheekbank 'A' Ratings Assigned to Senior Unsecured Debt; Secured Debt Affirmed Jan 02

Description:

LONDON (Standard & Poor's) Jan. 28, 2002--Standard & Poor's today assigned its single-'A' long-term senior unsecured debt rating to Achmea Hypotheekbank N.V. ('s (AHB) €10 billion Secured Debt Issuance Programme (the Programme). In addition, Standard & Poor's assigned its single-'A' rating to €200 million senior unsecured floating rate notes due 2004, issued under the Programme. At the same time, Standard & Poor's affirmed its double-'A'–minus long-term senior secured debt rating on the Programme. The double–'A'–minus long-term senior secured debt rating, two notches above AHB's counterparty credit rating of single–'A', reflects high confidence of recovering principal and interest due in respect of senior secured notes issued under the Programme, without significant delay in the event of AHB's default or insolvency. All senior...

Companies mentioned in this report are:
- Achmea Bank N.V.

Action: Various Rating Actions

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Research type: News

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