

BOEING CO

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Coupon Rate
2.800%

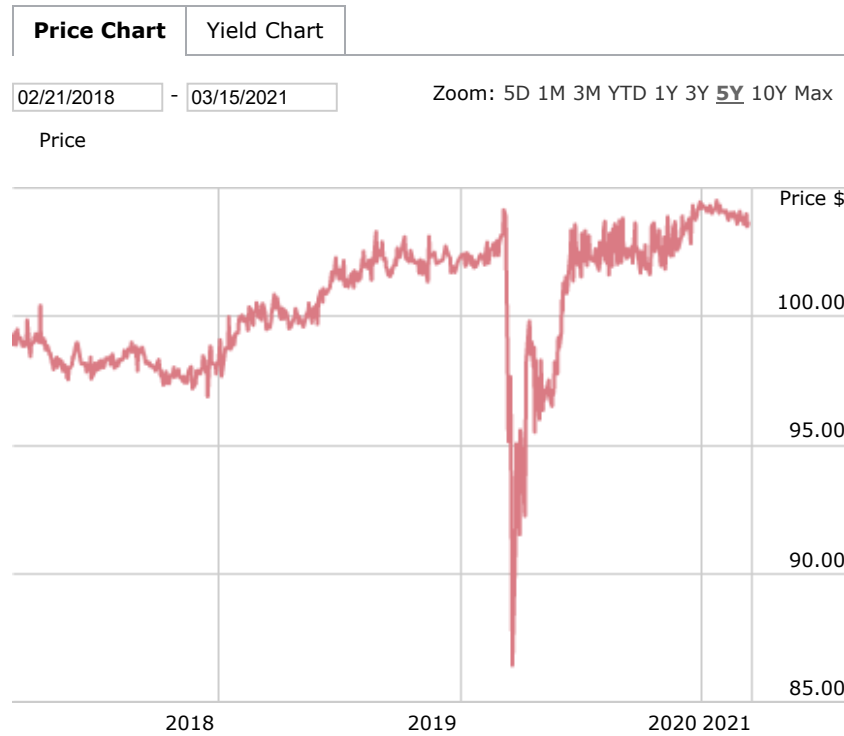
Maturity Date
03/01/2023

Symbol BA4602173 **CUSIP** 097023BW4 **Next Call Date** 02/01/2023 **Callable** Yes

Last Trade Price \$103.59 **Last Trade Yield** .861% **Last Trade Date** 03/15/2021 **US Treasury Yield** —

[Trade History](#)

Price/Yield Chart



Classification Elements

Bond Type	US Corporate Debentures
Debt Type	Senior Unsecured Note
Industry Group	Industrial
Industry Sub Group	Manufacturing
Sub-Product Asset	CORP
Sub-Product Asset Type	Corporate Bond
State	—
Use of Proceeds	—
Security Code	—
Special Characteristics	
Medium Term Note	N

Issue Elements

Offering Date	02/21/2018
Dated Date	02/23/2018
First Coupon Date	09/01/2018
Original Offering*	\$350,000.00
Amount Outstanding*	\$350,000.00
Series	—
Issue Description	—
Project Name	—
Payment Frequency	Semi-Annual
Day Count	30/360
Form	Book Entry
Depository/Registration	DTC, Clearstream, Euroclear
Security Level	Senior
Collateral Pledge	—
Capital Purpose	—

*dollar amount in thousands

Credit and Rating Elements

Moody's® Rating	Baa2 (01/28/2021)
Standard & Poor's Rating	BBB- (04/29/2020)
TRACE Grade	Investment Grade
Default	—
Bankruptcy	N
Insurance	—
Mortgage Insurer	—
Pre-Refunded/Escrowed	—
Additional Description	Senior Unsecured Note

Put & Redemption Provisions

Call Date	Call Price	Call Frequency
02/01/2023	\$100.00	Continuously

Put Date	Put Price	Put Frequency
—	—	—

Bond Elements

Original Maturity Size*	350,000.00
Amount Outstanding	350,000.00
Yield at Offering	3.05%
Price at Offering	\$98.84
Coupon Type	Fixed
Escrow Type	—

*dollar amount in thousands

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