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Coupon Rate 3.450%	Maturity Date 07/27/2026	Symbol DFS4385744	CUSIP 25466AAJ0	Next Call Date 04/27/2026	Callable Yes
		Last Trade Price \$108.87	Last Trade Yield 1.636%	Last Trade Date 03/12/2021	US Treasury Yield —

[Trade History](#)

Price/Yield Chart



Classification Elements

Bond Type	US Corporate Bank Note
Debt Type	Senior Unsecured Bank Note
Industry Group	Financial
Industry Sub Group	Financial Services
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	07/21/2016
Dated Date	07/27/2016
First Coupon Date	01/27/2017
Original Offering*	\$1,000,000.00
Amount Outstanding*	\$1,000,000.00
Series	—
Issue Description	—
Project Name	—
Payment Frequency	Semi-Annual
Day Count	30/360
Form	Book Entry
Depository/Registration	Depository Trust Company
Security Level	Senior
Collateral Pledge	—
Capital Purpose	—

*dollar amount in thousands

Credit and Rating Elements

Moody's® Rating	Baa2 (05/05/2020)
Standard & Poor's Rating	BBB (07/22/2016)
TRACE Grade	Investment Grade
Default	—
Bankruptcy	N
Insurance	—
Mortgage Insurer	—
Pre-Refunded/Escrowed	—
Additional Description	Senior Unsecured Bank Note

Put & Redemption Provisions

Call Date	Call Price	Call Frequency
04/27/2026	\$100.00	Continuously

Put Date	Put Price	Put Frequency
—	—	—

Bond Elements

Original Maturity Size*	1,000,000.00
Amount Outstanding	1,000,000.00
Yield at Offering	3.46%
Price at Offering	\$99.89
Coupon Type	Fixed
Escrow Type	—

*dollar amount in thousands

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