

固定票息债券

债券代码	发行机构	票息率 (年化)	到期日	穆迪 评级	标普 评级	申购价格	提前赎回价 格	货币	更新日期(月/日/ 年)	
110GE	GENERAL ELEC CAP CORP	5.000	1/8/2016	A1	AA+	112.95	110.45	USD	05/04/12	On
111GS*	GOLDMAN SACHS GROUP INC	5.350	1/15/2016	A1/*-	A-	108.32	104.73	USD	05/04/12	OFF
132HB*	BANK OF SCOTLAND PLC	5.500	6/15/2012	#N/A	#N/A	Chk Stk	99.51	USD	05/04/12	OFF
135MS*	MORGAN STANLEY	4.750	4/1/2014	A3/*-	BBB+	102.05	99.66	USD	05/04/12	OFF
137ML*	MERRILL LYNCH & CO	5.450	7/15/2014	Baa1/*-	A-	Chk Stk	103.94	USD	05/04/12	OFF
138GS*	GOLDMAN SACHS GROUP INC	5.125	1/15/2015	#N/A	#N/A	Chk Stk	104.9	USD	05/04/12	OFF
139GE	GENERAL ELEC CAP CORP	5.400	2/15/2017	A1	AA+	115.87	113.57	USD	05/04/12	On
144HU*	HUTCHISON WHAMP INTL LTD	6.500	2/13/2013	A3	A-	104.63	103.06	USD	05/04/12	OFF
150DB*	DEUTSCHE BANK AG LONDON	4.875	5/20/2013	#N/A	#N/A	Chk Stk	102.35	USD	05/04/12	OFF
160C*	CITIGROUP INC	5.125	5/5/2014	#N/A	#N/A	Chk Stk	104.18	USD	05/04/12	OFF
162C*	CITIGROUP INC	6.500	8/19/2013	A3/*-	A-	107.18	103.97	USD	05/04/12	OFF
163C	CITIGROUP INC	6.375	8/12/2014	A3/*-	A-	109.12	107.05	USD	05/04/12	On
164C	CITIGROUP INC	6.010	1/15/2015	A3/*-	A-	109.58	107.4	USD	05/04/12	On
1HA58*	HANA BANK	6.500	4/9/2012	#N/A	#N/A	Chk Stk	Chk Bid	USD	05/04/12	Mature
1HU65	HUTCHISON WHAM INT 09/16	4.625	9/11/2015	A3	A-	107.88	106.18	USD	05/04/12	On
1KD01*	KOREA DEVELOPMENT BANK	8.000	1/23/2014	#N/A	#N/A	Chk Stk	109.2	USD	05/04/12	OFF
1PO56	POSCO	8.750	3/26/2014	#N/A	#N/A	Chk Stk	112.06	USD	05/04/12	On
207TL*	TELIASONERA AB	3.625	5/9/2012	A3	A-	FALSE	100.95	EUR	05/04/12	OFF
212MO*	LVMH MOET-HENNESSY	3.375	6/22/2012	#N/A	#N/A	FALSE	100.95	EUR	05/04/12	OFF
219HS*	HSBC HOLDINGS PLC	5.375	12/20/2012	#N/A	#N/A	104.52	103.2	EUR	05/04/12	OFF
223C	CITIGROUP INC	3.950	10/10/2013	A3/*-	A-	104.34	101.97	EUR	05/04/12	On
225GS	GOLDMAN SACHS GROUP INC	5.125	4/24/2013	A1/*-	A-	104.04	102.12	EUR	05/04/12	On
226HU	HUTCHISON WHAM FIN 03/13	5.875	7/8/2013	A3	A-	105.87	103.93	EUR	05/04/12	On
230RB	ROYAL BK OF SCOTLAND NV	4.750	1/4/2014	A2/*-	A	105.08	102.91	EUR	05/04/12	On
2C24	CITIGROUP INC	7.375	6/16/2014	#N/A	#N/A	Chk Stk	108.87	EUR	05/04/12	On
2C27	CITIGROUP INC	3.500	8/5/2015	#N/A	#N/A	Chk Stk	101.17	EUR	05/04/12	On
2MS28	MORGAN STANLEY	6.500	12/28/2018	A2/*-	A-	110.65	106.77	EUR	05/04/12	On
2MS29	MORGAN STANLEY	3.375	07/20/12	#N/A	#N/A	Chk Stk	99.36	EUR	05/04/12	On
307AS	ASIAN DEVELOPMENT BANK	5.500	2/15/2016	Aaa	AAA	106.5	104.99	AUD	05/04/12	On
312TO	TOYOTA FINANCE AUSTRALIA	7.500	3/19/2012	#N/A	#N/A	#N/A	#N/A	AUD	05/04/12	Mature
315EI	EUROPEAN INVESTMENT BANK	6.000	8/14/2013	Aaa	AAA	103.27	101.66	AUD	05/04/12	On
319NA	NATIONAL AUSTRALIA BANK	8.250	5/20/2013	Aa2	AA-	104.99	103.42	AUD	05/04/12	On
320RE	LANDWIRTSCH. RENTENBANK	5.750	1/21/2015	Aaa	AAA	104.97	103.35	AUD	05/04/12	On
325NA	NATIONAL AUSTRALIA BANK	5.750	12/19/2013	Aaa	AAA	104.82	102.46	AUD	05/04/12	On
327KF*	KFW	4.500	3/26/2013	#N/A	#N/A	Chk Stk	99.65	AUD	05/04/12	OFF
328CE	COUNCIL OF EUROPE	5.750	9/16/2014	Aaa	AAA	104.29	102.24	AUD	05/04/12	On
330UB	UBS AG AUSTRALIA	6.250	8/26/2013	Aa3/*-	A	102.46	100.79	AUD	05/04/12	On
331RB	ROYAL BK OF SCOTLAND/AU	7.250	8/27/2013	A2/*-	A	101.86	100.74	AUD	05/04/12	On
C002U*	CITIGROUP INC	5.625	8/27/2012	#N/A	#N/A	105.77	104.33	USD	05/04/12	OFF
C003U	CITIGROUP INC	5.000	9/15/2014	Baa1/*-	BBB+	104.88	102.8	USD	05/04/12	On
C004U	CITIGROUP INC	4.875	5/7/2015	#N/A	#N/A	Chk Stk	103.26	USD	05/04/12	On
C005U	CITIGROUP INC	5.500	2/15/2017	Baa1/*-	BBB+	106.86	103.43	USD	05/04/12	On
1CR68	CHINA RESOURCES LAND LTD	4.625	05/19/16	Baa2	BBB	102.59	100.35	USD	05/04/12	On
169MG	MACQUARIE GROUP LTD	7.300	08/01/14	A3	BBB	109.55	106.39	USD	05/04/12	On
170MS	MORGAN STANLEY	3.450	11/02/15	A2/*-	A-	99.35	97.05	USD	05/04/12	On
171KR	KOREA RESOURCES CORP	4.125	05/19/15	A1	A	105.01	103.22	USD	05/04/12	On
231GS	GOLDMAN SACHS GROUP INC	4.000	02/02/15	A1/*-	A-	104.13	100.71	EUR	05/04/12	On
332RA	RABOBANK NEDERLAND AU	6.750	07/03/14	Aaa/*-	AA	Chk Stk	103.13	AUD	05/04/12	On
333TC	TELSTRA CORP LTD.	7.000	08/02/16	A2	A	Chk Stk	105.92	AUD	05/04/12	On
334BA	BANK OF AMERICA CORP	6.750	09/09/13	Baa1/*-	A-	102.97	101.28	AUD	05/04/12	On
174BA	BANK OF AMERICA CORP	5.750	12/01/17	Baa1/*-	A-	#N/A	#N/A	USD	05/04/12	
173LF	LI & FUNG LTD	5.250	05/13/20	A3	A-	109.74	106.32	USD	05/04/12	
EA008	BANK OF EAST ASIA LTD	6.125	07/16/20	A3	A-	109.41	106.13	USD	05/04/12	
BO007	BANK OF CHINA HONG KONG	5.550	02/11/20	A1	A	109.07	106.58	USD	05/04/12	
IC006	ICBC ASIA LTD(sub)	5.125	11/30/20	A3	A-	#N/A	#N/A	USD	05/04/12	
172TE	TENCENT HOLDINGS LTD	4.625	12/12/16	Baa1	BBB+	102.61	100.32	USD	05/04/12	
336C	CITIGROUP INC	6.000	03/22/16	A3/*-	A-	#N/A	#N/A	AUD	05/04/12	
337C	CITIGROUP INC	6.500	02/13/17	A3/*-	A-	#N/A	#N/A	AUD	05/04/12	
338GS	GOLDMAN SACHS GROUP INC	7.750	11/23/16	NR	A-	107.99	#N/A	AUD	05/04/12	
339ML	MERRILL LYNCH & CO	6.750	03/12/14	Baa1/*-	A-	#N/A	#N/A	AUD	05/04/12	
340GE	GE CAP AUSTRALIA FUNDING	5.750	02/17/17	A1	AA+	103.75	#N/A	AUD	05/04/12	
341SP	SPI ELECTRICITY & GAS	7.500	09/25/17	A1	A-	110.82	#N/A	AUD	05/04/12	

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浮动票息债券

债券代码	发行机构	浮动票息率(年 化)	到期日	穆迪 评级	标普 评级	申购价格	提前赎回价 格		更新日期(月/日/ 年)
FWF31*	WACHOVIA CORP	4.66	5/25/2012	A1	AA-	Chk Stk	99.71	AUD	05/04/12
FMS32	MORGAN STANLEY	4.7883	3/1/2013	A2 /*-	A-	100.4	98.06	AUD	05/04/12
FCS33	CREDIT SUISSE SYDNEY	5.63	3/18/2014	Aa1 /*-	A+	100.1	98.34	AUD	05/04/12
FWF34*	WELLS FARGO & COMPANY	4.5583	5/10/2012	A2	A+	Chk stk	Chk stk	AUD	05/04/12
FGE32*	GE CAP AUSTRALIA FUNDING	4.63	9/20/2014	#N/A	#N/A	Chk Stk	97.31	AUD	05/04/12
FBC35	BARCLAYS BANK PLC/AUST	6.1083	08/17/15	Aa3 /*-	A+	98.67	96.62	AUD	05/04/12
FBA36	BANK OF AMERICA CORP	6.64	09/09/13	Baa1 /*-	A-	101.19	99.26	AUD	05/04/12

OFF
On
On
OFF
OFF

说明:

CHK BID / NO OFA: 今日无价

信息来源: 花旗银行

数据下载日期: 当日上午10点

* 该债券已经下价, 但提供赎回服务

免责声明:

本信息仅供投资者参考。投资者须注意, 该价格仅为指示性价格, 并每日更新, 并不代表最终交易价格。

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Yes
Yes
Yes
Yes
Yes