

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)	全国银行业理财信息登记 系统登记编码
110GE*	GENERAL ELEC CAP CORP	5.000	1/8/2016	#N/A	#N/A	Chk Stk	102.70	USD	04/17/15	C1053108000014
111GS*	GOLDMAN SACHS GROUP INC	5.350	1/15/2016	#N/A	#N/A	103.87	102.74	USD	04/17/15	C1053108000015
139GE*	GENERAL ELEC CAP CORP	5.400	2/15/2017	#N/A	#N/A	Chk Stk	107.70	USD	04/17/15	C1053108000039
1HU65*	HUTCHISON WHAM INT 09/16	4.625	9/11/2015	#N/A	#N/A	Chk Stk	101.04	USD	04/17/15	C1053110000003
1CR68*	CHINA RESOURCES LAND LTD	4.625	2016/5/19	#N/A	#N/A	Chk Stk	102.41	USD	04/17/15	C10531110000063
170MS*	MORGAN STANLEY	3.450	2015/11/2	#N/A	#N/A	Chk Stk	100.78	USD	04/17/15	C10531110000024
171KR*	KOREA RESOURCES CORP	4.125	2015/5/19	#N/A	#N/A	Chk Stk	99.76	USD	04/17/15	C10531110000025
172TE*	TENCENT HOLDINGS LTD	4.625	2016/12/12	#N/A	#N/A	Chk Stk	104.42	USD	04/17/15	C10531120000016
173LF	LI & FUNG LTD	5.250	2020/5/13	Baa1	BBB+	112.49	111.09	USD	04/17/15	C10531120000015
174BA	BANK OF AMERICA CORP	5.750	2017/12/1	Baa2 /*+	A-	#N/A	#N/A	USD	04/17/15	C10531120000014
175MG	MACQUARIE GROUP LTD	6.000	2020/1/14	A3	BBB	115.84	113.88	USD	04/17/15	C10531130000051
176VA	BESTGAIN REAL ESTATE	2.625	2018/3/13	Baa3	BBB	100.04	98.83	USD	04/17/15	C10531130000055
183HA	HAINAN AIRLINE HK	3.625	2020/2/7	A1 /*+	A	104.19	102.96	USD	04/17/15	C10531140000027
184SB	BAO-TRANS ENTERPRISE	3.750	2018/12/12	Baa1	A-	104.07	103.09	USD	04/17/15	C10531140000025
185TC	TENCENT HOLDINGS LTD	3.375	2018/3/5	A2	A-	104.42	103.32	USD	04/17/15	C10531140000033
187GS	GOLDMAN SACHS GROUP INC	3.625	1/22/2023	Baa1 /*+	A-	104.70	102.82	USD	04/17/15	C10531140000030
186CP	CNPC GENERAL CAPITAL	3.950	2022/4/19	A1	A+	106.28	104.88	USD	04/17/15	C10531140000029
188GE	GENERAL ELEC CAP CORP	3.150	2022/9/7	A1	AA+	106.26	103.93	USD	04/17/15	C10531140000026
189DB	DEUTSCHE BANK AG LONDON	3.700	2024/5/30	A3 /*-	A	103.62	102.41	USD	04/17/15	C10531140000091
190CO	CHINA OVERSEAS FINANCE C	3.950	2022/11/15	Baa1	BBB+	101.61	100.15	USD	04/17/15	C10531140000087
191HR	HUARONG FINANCE CO LTD	4.000	2019/7/17	Baa1	BBB+	103.63	102.84	USD	04/17/15	C10531140000089
2C27*	CITIGROUP INC	3.500	8/5/2015	#N/A	#N/A	Chk Stk	100.50	EUR	04/17/15	C10531100000004
2MS28	MORGAN STANLEY	6.500	12/28/2018	Baa2 /*+	A-	122.75	121.18	EUR	04/17/15	C10531100000005
232MS	MORGAN STANLEY	5.500	2017/10/2	Baa2 /*+	A-	113.31	111.87	EUR	04/17/15	C10531120000052
307AS*	ASIAN DEVELOPMENT BANK	5.500	2/15/2016	#N/A	#N/A	Chk Stk	102.30	AUD	04/17/15	C10531080000043
338GS	GOLDMAN SACHS GROUP INC	7.750	2016/11/23	NR	A-	107.90	107.00	AUD	04/17/15	C10531120000022
340GE*	GE CAP AUSTRALIA FUNDING	5.750	2017/2/17	#N/A	#N/A	106.40	105.10	AUD	04/17/15	C10531120000024
342WE	WESFARMERS LTD	6.250	2019/3/28	A3	A-	112.70	111.70	AUD	04/17/15	C10531120000053
343MS	MORGAN STANLEY	7.375	2018/2/22	Baa2 /*+	A-	111.37	109.60	AUD	04/17/15	C10531120000054
344MS	MORGAN STANLEY	8.000	2017/5/9	NR	A-	110.00	109.10	AUD	04/17/15	C10531120000055
345WW	WOOLWORTHS LIMITED	6.000	2019/3/21	A3	A-	111.60	110.60	AUD	04/17/15	C10531120000056
346SK	SK TELECOM CO LTD	4.750	2017/11/17	A3	A-	104.87	103.40	AUD	04/17/15	C10531130000046
347GE	GE CAP AUSTRALIA FUNDING	4.500	2018/1/30	A1	AA+	105.20	104.20	AUD	04/17/15	C10531130000047
348BN*	BNP PARIBAS AUSTRALIA	4.750	2018/2/1	#N/A	#N/A	105.10	104.30	AUD	04/17/15	C10531130000048
349C	CITIGROUP INC	4.750	2018/2/5	NA	A-	105.10	104.20	AUD	04/17/15	C10531130000049
351CC	COCA-COLA AMATIL LTD	4.500	2018/9/6	A3	BBB+	CHK STK	104.40	AUD	04/17/15	C10531130000056
352HD	HYUNDAI CAPITAL SERVICES	4.500	2017/5/16	NA	A-	103.31	102.00	AUD	04/17/15	C10531130000057
353GS	GOLDMAN SACHS GROUP INC	5.000	2018/8/8	Baa1 /*+	A-	105.80	104.90	AUD	04/17/15	C10531130000059
354CS	CREDIT SUISSE SYDNEY	4.000	2019/7/16	A1 /*-	A	104.00	102.90	AUD	04/17/15	C10531140000088
355UB	UBS AG AUSTRALIA	4.000	2019/8/27	A2 /*-	A	104.45	103.00	AUD	04/17/15	C10531140000090
356CC	COCA-COLA AMATIL LTD	4.250	2021/8/12	A3	BBB+	106.00	104.29	AUD	04/17/15	C10531140000086
C004U*	CITIGROUP INC	4.875	5/7/2015	#N/A	#N/A	Chk Stk	99.62	USD	04/17/15	C10531090000008
C005U	CITIGROUP INC	5.500	2/15/2017	Baa3	BBB+	108.20	106.44	USD	04/17/15	C10531100000007
EA008	BANK OF EAST ASIA LTD	6.125	2020/7/16	Baa3	A-	114.48	113.04	USD	04/17/15	C10531120000017
BO007	BANK OF CHINA HONG KONG	5.550	2020/2/11	A3	A	112.66	111.55	USD	04/17/15	C10531120000018
HS009	HSBC FINANCE CORP	6.676	2021/1/15	Baa2	A-	119.93	118.28	USD	04/17/15	C10531120000057
SC011	STANDARD CHARTERED PLC	3.950	2023/1/11	A3 /*+	BBB	101.77	99.72	USD	04/17/15	C10531130000052
MG010	MACQUARIE BANK LTD	6.625	2021/4/7	Baa2	BBB	119.27	117.56	USD	04/17/15	C10531130000053
C012U	CITIGROUP INC	4.050	2022/7/30	Baa3	BBB+	106.18	104.01	USD	04/17/15	C10531130000054

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	货币	更新日期 (月/日/年)	全国银行业理财信息登记 系统登记编码
FBN39	BNP PARIBAS AUSTRALIA	3.7450	2016/5/24	A1	A+	101.40	100.60	AUD	04/17/15	C10531130000050
FGS40	GOLDMAN SACHS GROUP INC	4.0950	2018/8/8	Baa1 /*+	A-	102.70	101.90	AUD	04/17/15	C10531130000060

说明:

CHK STK / #N/A: 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。

花旗银行(中国)有限公司在制作本信息时已尽合理审慎之职责; 但是花旗银行(中国)有限公司不保证本信息的完整性或准确性。