



## 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)	全国银行理财信息登记 系统登记编码
109HR	HUARONG FINANCE II	4.875	11/22/2026	NA	BBB+	104.80	104.07	USD	2017/9/22	C1053117000002
110CH	COACH INC	4.250	4/1/2025	Baa2	BBB-	104.29	102.49	USD	2017/9/22	C1053117000003
CT016	CITIGROUP INC	4.300	11/20/2026	Baa3	BBB	104.50	103.43	USD	2017/9/22	C1053117000007
113GS	GOLDMAN SACHS GROUP INC	2.350	11/15/2021	A3	BBB+	99.96	98.50	USD	2017/9/22	C1053117000004
112EB	EBAY INC	2.875	8/1/2021	Baa1	BBB+	102.39	100.67	USD	2017/9/22	C1053117000005
360CT	CITIGROUP INC	3.750	10/27/2023	Baa1	BBB+	100.80	100.09	AUD	2017/9/22	C1053117000006
173LF	LI & FUNG LTD	5.250	5/13/2020	Baa1	BBB+	106.62	105.59	USD	2017/9/22	C1053112000015
175MG	MACQUARIE GROUP LTD	6.000	1/14/2020	A3	BBB	108.76	107.38	USD	2017/9/22	C1053113000051
176VA	BESTGAIN REAL ESTATE	2.625	3/13/2018	Baa2	BBB	100.57	99.55	USD	2017/9/22	C1053113000055
183HA	HAINAN AIRLINE HK	3.625	2/7/2020	A1	A	102.35	100.92	USD	2017/9/22	C1053114000027
184SB	BAO-TRANS ENTERPRISE	3.750	12/12/2018	Baa2	BBB+	101.73	100.82	USD	2017/9/22	C1053114000025
185TC*	TENCENT HOLDINGS LTD	3.375	3/5/2018	A2	A+	chk stk	100.17	USD	2017/9/22	C1053114000033
187GS	GOLDMAN SACHS GROUP INC	3.625	1/22/2023	A3	BBB+	104.22	103.20	USD	2017/9/22	C1053114000030
186CP	CNPC GENERAL CAPITAL	3.950	4/19/2022	A2	A+	105.90	104.93	USD	2017/9/22	C1053114000029
188GE	GENERAL ELEC CAP CORP	3.150	9/7/2022	A1	AA-	104.65	102.94	USD	2017/9/22	C1053114000026
189DB	DEUTSCHE BANK AG LONDON	3.700	5/30/2024	Baa2	BBB-	chk stk	101.12	USD	2017/9/22	C1053114000091
190CO	CHINA OVERSEAS FINANCE C	3.950	11/15/2022	Baa1	BBB+	104.94	103.76	USD	2017/9/22	C1053114000087
191HR	HUARONG FINANCE CO LTD	4.000	7/17/2019	Baa1	BBB+	102.32	101.28	USD	2017/9/22	C1053114000089
192SO	SINO OCEAN LND TRS FIN I	6.000	7/30/2024	Baa3	NR	NA	110.75	USD	2017/9/22	C1053115000119
193CD	CHINA CINDA FINANCE 2015	4.250	4/23/2025	Baa1	A-	103.13	102.05	USD	2017/9/22	C1053115000128
194XR	XEROX CORPORATION	3.800	5/15/2024	Baa3	BBB-	chk stk	98.46	USD	2017/9/22	C1053115000127
195CD	CHINA CINDA FINANCE 2015	3.125	4/23/2020	Baa1	A-	101.10	100.15	USD	2017/9/22	C1053115000123
196BD	BAIDU INC	3.000	6/30/2020	A3	NA	101.94	100.85	USD	2017/9/22	C1053115000122
197BC	BANK OF CHINA / HONG KONG	2.875	6/30/2020	A1	NA	101.45	100.44	USD	2017/9/22	C1053116000014
101MB	MACQUARIE BANK LTD	3.900	1/15/2026	A2	A	105.82	103.66	USD	2017/9/22	C1053116000034
102AG	ALIBABA GROUP HOLDING	3.600	11/28/2024	A1	A+	104.35	103.26	USD	2017/9/22	C1053116000030
103HP	HP ENTERPRISE CO	4.900	10/15/2025	Baa2	BBB	106.30	104.94	USD	2017/9/22	C1053116000033
104FD	FORD MOTOR CREDIT CO LLC	4.134	8/4/2025	Baa2	BBB	103.66	101.97	USD	2017/9/22	C1053116000031
2MS28*	MORGAN STANLEY	6.500	12/28/2018	A3	BBB+	chk stk	108.00	EUR	2017/9/22	C1053110000005
233SC	STANDARD CHARTERED PLC	3.625	11/23/2022	Baa1	BBB-	112.47	110.66	EUR	2017/9/22	C1053116000017
342WE	WESFARMERS LTD	6.250	3/28/2019	A3	A-	106.05	NA	AUD	2017/9/22	C1053112000053
343MS*	MORGAN STANLEY	7.375	2/22/2018	A3	BBB+	102.58	101.54	AUD	2017/9/22	C1053112000054
345WW	WOOLWORTHS LIMITED	6.000	3/21/2019	Baa2	BBB	105.60	104.33	AUD	2017/9/22	C1053112000056
346SK*	SK TELECOM CO LTD	4.750	11/17/2017	A3	A-	chk stk	99.80	AUD	2017/9/22	C1053113000046
347GE*	GE CAP AUSTRALIA FUNDING	4.500	1/30/2018	A1	AA-	chk stk	100.24	AUD	2017/9/22	C1053113000047
348BN*	BNP PARIBAS AUSTRALIA	4.750	2/1/2018	A1	A	chk stk	100.41	AUD	2017/9/22	C1053113000048
349C*	CITIGROUP INC	4.750	2/5/2018	NA	BBB+	chk stk	100.40	AUD	2017/9/22	C1053113000049
351CC	COCA-COLA AMATIL LTD	4.500	9/6/2018	A3	BBB+	102.79	101.27	AUD	2017/9/22	C1053113000056
353GS	GOLDMAN SACHS GROUP INC	5.000	8/8/2018	A3	BBB+	103.04	101.73	AUD	2017/9/22	C1053113000059
354CS	CREDIT SUISSE SYDNEY	4.000	7/16/2019	A1	A	103.24	101.91	AUD	2017/9/22	C1053114000088
355UB	UBS AG AUSTRALIA	4.000	8/27/2019	A1	A+	103.36	102.06	AUD	2017/9/22	C1053114000090
356CC	COCA-COLA AMATIL LTD	4.250	8/12/2021	A3	BBB+	chk stk	103.04	AUD	2017/9/22	C1053114000086
357AP	APPLE INC	3.700	8/28/2022	Aa1	AA+	103.65	102.36	AUD	2017/9/22	C1053115000120
358IT	INTEL CORP	4.000	12/1/2022	A1	A+	chk stk	103.48	AUD	2017/9/22	C1053116000015
359CS	CREDIT SUISSE/SYDNEY	4.000	3/9/2021	A1	A	chk stk	102.46	AUD	2017/9/22	C1053116000032
EA008	BANK OF EAST ASIA LTD	6.125	7/16/2020	Baa3	BBB	chk stk	108.22	USD	2017/9/22	C1053112000017
BO007	BANK OF CHINA HONG KONG	5.550	2/11/2020	A3	A	107.25	106.25	USD	2017/9/22	C1053112000018
HS009	HSBC FINANCE CORP	6.676	1/15/2021	Baa2	A-	chk stk	112.80	USD	2017/9/22	C1053112000057
SC011	STANDARD CHARTERED PLC	3.950	1/11/2023	Baa1	BBB-	102.14	100.89	USD	2017/9/22	C1053113000052
MG010	MACQUARIE BANK LTD	6.625	4/7/2021	Baa2	BBB	113.19	112.40	USD	2017/9/22	C1053113000053
C012U	CITIGROUP INC	4.050	7/30/2022	Baa3	BBB	105.59	104.50	USD	2017/9/22	C1053113000054
SG012	SOCIETE GENERALE	4.250	4/14/2025	Baa3	BBB	103.32	101.98	USD	2017/9/22	C1053115000126
BA013	BANK OF AMERICA CORP	3.950	4/21/2025	Baa3 / +	BBB	103.36	102.02	USD	2017/9/22	C1053115000129
CT014	CITIGROUP INC	3.875	3/26/2025	Baa3	BBB	103.24	101.58	USD	2017/9/22	C1053116000029
HS015	HSBC HOLDINGS PLC	4.250	3/14/2024	A2	BBB+	105.36	103.77	USD	2017/9/22	C1053116000028
401WK	BESTGAIN REAL ESTATE LYR	4.500	12/4/2018	Baa2	BBB	NA	100.05	RMB	2017/9/22	C1053115000051
402BA	BOC AVIATION PTE LTD	4.200	11/5/2018	NA	A-	NA	99.63	RMB	2017/9/22	C1053115000056
404BP	BP CAPITAL MARKETS PLC	3.650	2/28/2019	A1	A-	NA	98.56	RMB	2017/9/22	C1053115000054
105AG	AMERICAN INTL GROUP	3.750	7/10/2025	Baa1	BBB+	104.32	102.48	USD	2017/9/22	C1053116000058
107HP	HP ENTERPRISE CO	3.600	10/15/2020	Baa2	BBB	104.30	102.68	USD	2017/9/22	C1053116000055
108JD	JD.COM INC	3.125	4/29/2021	Baa3	BBB-	100.56	99.49	USD	2017/9/22	C1053116000057

## 浮动票息债券

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FGS40	GOLDMAN SACHS GROUP INC	3.3900	8/8/2018	A3	BBB+	101.74	100.50	AUD	2017/9/22	C1053113000060

## 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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