

更新日期
2020年9月28日



代客境外理财固定票息债券

债券代码	发行机构	票息率 (年化)	到期日	穆迪 评级	标普 评级	指示性申购价格 (%投资货币计价)	指示性赎回价格 (%投资货币计价)	投资货币	境外债券货币	全国银行业理财信息登记 系统登记编码
128HRCNYUSD	HUARONG FINANCE 2019	3.250	11/13/2024	Baa1	NA	745.31	658.15	CNY	USD	C1053120000018
129VKCNYUSD	VANKE REAL ESTATE HK	3.975	11/9/2027	Baa2	BBB	787.51	693.74	CNY	USD	C1053120000019
130CCNYUSD	CNAC HK FINBRIDGE CO LTD	5.125	3/14/2028	NA	BBB	826.85	729.98	CNY	USD	C1053120000020
131XMCNYUSD	XIAOMI BEST TIME INTL	3.375	4/29/2030	Baa2	BBB-	758.90	668.51	CNY	USD	C1053120000021
192SOCNYUSD	SINO OCEAN LND TRS FIN I	6.000	7/30/2024	Baa3	NR	NA	695.69	CNY	USD	C1053120000022
109HRCNYUSD	HUARONG FINANCE II	4.875	11/22/2026	NA	BBB+	806.11	711.86	CNY	USD	C1053120000023
SG012CNYUSD	SOCIETE GENERALE	4.250	4/14/2025	Baa3	BBB-	771.06	680.15	USD	USD	C1053120000024
128HR	HUARONG FINANCE 2019	3.250	11/13/2024	Baa1	NA	104.20	101.70	USD	USD	C1053120000013
129VK	VANKE REAL ESTATE HK	3.975	11/9/2027	Baa2	BBB	110.10	107.20	USD	USD	C1053120000014
130CC	CNAC HK FINBRIDGE CO LTD	5.125	3/14/2028	NA	BBB	115.60	112.80	USD	USD	C1053120000015
131XM	XIAOMI BEST TIME INTL	3.375	4/29/2030	Baa2	BBB-	106.10	103.30	USD	USD	C1053120000016
101MB	MACQUARIE BANK LTD	3.900	1/15/2026	A2	A+	N/A	112.30	USD	USD	C1053116000034
188GE	GENERAL ELEC CAP CORP	3.150	9/7/2022	Baa1	BBB+	NA	103.30	USD	USD	C1053114000026
189DB	DEUTSCHE BANK AG LONDON	3.700	5/30/2024	Baa3	BBB-	NA	103.80	USD	USD	C1053114000091
356CC	COCA-COLA AMATIL LTD	4.250	8/12/2021	A3	BBB+	N/A	102.00	AUD	AUD	C1053114000086
359CS	CREDIT SUISSE/SYDNEY	4.000	3/9/2021	A1	A+	N/A	100.60	AUD	AUD	C1053116000032
104FD	FORD MOTOR CREDIT CO LLC	4.134	8/4/2025	Ba2	BB+	NA	NA	USD	USD	C1053116000031
110CH	COACH INC	4.250	4/1/2025	Baa2	BBB-	NA	102.10	USD	USD	C1053117000003
192SO	SINO OCEAN LND TRS FIN I	6.000	7/30/2024	Baa3	NR	NA	107.50	USD	USD	C1053115000119
109HR	HUARONG FINANCE II	4.875	11/22/2026	NA	BBB+	112.70	110.00	USD	USD	C1053117000002
SG012	SOCIETE GENERALE	4.250	4/14/2025	Baa3	BBB-	107.80	105.10	USD	USD	C1053115000126
362LO	LLOYDS BANKING GROUP PLC	4.250	11/22/2027	A3	BBB+	113.00	110.10	AUD	AUD	C1053118000010
103HP	HP ENTERPRISE CO	4.900	10/15/2025	Baa2	BBB	NA	113.10	USD	USD	C1053116000033
361AB	FBG FINANCE PTY LTD	4.100	9/6/2027	Baa1	A-	N/A	112.90	AUD	AUD	C1053118000009
SC011	STANDARD CHARTERED PLC	3.950	1/11/2023	Baa2	BBB-	104.90	102.40	USD	USD	C1053116000052
CT016	CITIGROUP INC	4.300	11/20/2026	Baa2	BBB	NA	112.50	USD	USD	C1053117000007
363LO	LLOYDS BANKING GROUP PLC	4.000	3/7/2025	A3	BBB+	110.40	107.90	AUD	AUD	C1053119000036
118AG	ALIBABA GROUP HOLDING	3.400	12/6/2027	A1	A+	113.30	110.60	USD	USD	C1053118000006
193CD	CHINA CINDA FINANCE 2015	4.250	4/23/2025	Baa1	A-	111.80	109.50	USD	USD	C1053115000128
122VG	VODAFONE GROUP PLC	4.375	5/30/2028	Baa2	BBB	120.50	117.50	USD	USD	C1053118000083
105AG	AMERICAN INTL GROUP	3.750	7/10/2025	Baa1	BBB+	NA	110.30	USD	USD	C1053116000058
190CO	CHINA OVERSEAS FINANCE C	3.950	11/15/2022	Baa1	BBB+	106.10	103.90	USD	USD	C1053114000087
MS017	MORGAN STANLEY	3.950	4/23/2027	Baa2	BBB	NA	110.80	USD	USD	C1053118000008
CT014	CITIGROUP INC	3.875	3/26/2025	Baa2	BBB	NA	108.40	USD	USD	C1053116000029
BA013	BANK OF AMERICA CORP	3.950	4/21/2025	Baa1	BBB+	NA	109.50	USD	USD	C1053115000129
125WB	WESTPAC BANKING CORP	2.700	8/19/2026	Aa3	AA-	111.20	108.50	USD	USD	C1053118000086
102AG	ALIBABA GROUP HOLDING	3.600	11/28/2024	A1	A+	110.80	108.30	USD	USD	C1053116000030
116CN	CHINA GOVT INTL BOND	2.625	11/2/2027	NA	NA	111.80	108.60	USD	USD	C1053118000004
360CT	CITIGROUP INC	3.750	10/27/2023	A3	BBB+	NA	106.50	AUD	AUD	C1053117000006
186CP	CNPC GENERAL CAPITAL	3.950	4/19/2022	A2	A	105.30	103.30	USD	USD	C1053114000029
HS015	HSBC HOLDINGS PLC	4.250	3/14/2024	A3	BBB	107.90	105.30	USD	USD	C1053116000028
364SG	SOCIETE GENERALE	3.925	9/20/2023	Baa2	BBB	106.60	104.30	AUD	AUD	C1053119000037
123VG	VODAFONE GROUP PLC	4.125	5/30/2025	Baa2	BBB	115.10	112.70	USD	USD	C1053118000084
117AG	ALIBABA GROUP HOLDING	2.800	6/6/2023	A1	A+	106.30	103.80	USD	USD	C1053118000007
126DF	DAIMLER INTL FINANCE BV	4.500	9/21/2021	A3	BBB+	102.60	100.00	RMB	RMB	C1053119000016
357AP	APPLE INC	3.700	8/28/2022	Aa1	AA+	NA	105.20	AUD	USD	C1053115000120
MG010	MACQUARIE BANK LTD	6.625	4/7/2021	Baa2	BBB+	103.80	101.70	USD	USD	C1053113000053
124VG	VODAFONE GROUP PLC	3.750	1/16/2024	Baa2	BBB	110.10	107.60	USD	USD	C1053118000085
187GS	GOLDMAN SACHS GROUP INC	3.625	1/22/2023	A3	BBB+	NA	105.40	USD	USD	C1053114000030
C012U	CITIGROUP INC	4.050	7/30/2022	Baa2	BBB	NA	104.60	USD	USD	C1053113000054
358IT	INTEL CORP	4.000	12/1/2022	A1	A+	NA	106.30	AUD	AUD	C1053116000015
108JD	JD.COM INC	3.125	4/29/2021	Baa1	BBB	101.90	99.70	USD	USD	C1053116000057
115CN	CHINA GOVT INTL BOND	2.125	11/2/2022	NA	NA	104.30	102.00	USD	USD	C1053118000005
127BC	BANK OF CHINA/MACAU	4.650	3/5/2021	A1	A	101.60	99.50	RMB	RMB	C1053119000017
113GS	GOLDMAN SACHS GROUP INC	2.350	11/15/2021	A3	BBB+	NA	98.80	USD	USD	C1053117000004
112EB	EBAY INC	2.875	8/1/2021	Baa1	BBB+	NA	N/A	USD	USD	C1053117000005
233SC*	STANDARD CHARTERED PLC	3.625	11/23/2022	Baa2	BBB-	NA	104.70	EUR	EUR	C1053116000017
194XR*	XEROX CORPORATION	3.800	5/15/2024	Ba1	BB+	NA	99.60	USD	USD	C1053115000127
HS009*	HSBC FINANCE CORP	6.676	1/15/2021	WR	NR	NA	100.00	USD	USD	C1053112000057

代客境外理财浮动票息债券

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CTG01	CITIGROUP INC	1.78000	9/1/2023	A3	BBB+	NA	100.30	USD	USD	C1053118000011
BOC02	BANK OF CHINA/PARIS	1.23800	11/22/2022	A1	A	NA	98.80	USD	USD	C1053118000012
MQG03	MQGAU	1.65600	3/27/2024	A3	BBB+	NA	99.40	USD	USD	C1053118000081
VOD04	VOD	1.26088	1/16/2024	Baa2	BBB	NA	99.00	USD	USD	C1053118000082

说明:

"N/A" "NA"表示今日无价; "*"表示该债券已经下架, 但提供赎回服务

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