



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
101MB	MACQUARIE BANK LTD	3.900	1/15/2026	A2	A	N/A	105.70	USD	2019/9/12	C1053116000034
102AG	ALIBABA GROUP HOLDING	3.600	11/28/2024	A1	A+	105.30	104.30	USD	2019/9/12	C1053116000030
103HP	HP ENTERPRISE CO	4.900	10/15/2025	Baa2	BBB	NA	109.70	USD	2019/9/12	C1053116000033
104FD	FORD MOTOR CREDIT CO LLC	4.134	8/4/2025	Ba1	BBB	NA	98.30	USD	2019/9/12	C1053116000031
105AG	AMERICAN INTL GROUP	3.750	7/10/2025	Baa1	BBB+	NA	104.90	USD	2019/9/12	C1053116000058
107HP	HP ENTERPRISE CO	3.600	10/15/2020	Baa2	BBB	NA	100.90	USD	2019/9/12	C1053116000055
108JD	JD.COM INC	3.125	4/29/2021	Baa2	BBB	101.00	100.00	USD	2019/9/12	C1053116000057
109HR	HUARONG FINANCE II	4.875	11/22/2026	NA	BBB+	107.90	106.80	USD	2019/9/12	C1053117000002
110CH	COACH INC	4.250	4/1/2025	Baa2	BBB-	NA	102.60	USD	2019/9/12	C1053117000003
112EB	EBAY INC	2.875	8/1/2021	Baa1	BBB+	NA	100.60	USD	2019/9/12	C1053117000005
113GS	GOLDMAN SACHS GROUP INC	2.350	11/15/2021	A3	BBB+	NA	99.60	USD	2019/9/12	C1053117000004
115CN	CHINA GOVT INTL BOND	2.125	11/2/2022	NA	NA	100.80	99.70	USD	2019/9/12	C1053118000005
116CN	CHINA GOVT INTL BOND	2.625	11/2/2027	NA	NA	104.50	103.00	USD	2019/9/12	C1053118000004
117AG	ALIBABA GROUP HOLDING	2.800	6/6/2023	A1	A+	101.60	100.70	USD	2019/9/12	C1053118000007
118AG	ALIBABA GROUP HOLDING	3.400	12/6/2027	A1	A+	104.20	103.10	USD	2019/9/12	C1053118000006
119BC	BANK OF CHINA/HONG KONG	2.375	2/14/2020	A1	A	100.60	99.60	USD	2019/9/12	C1053118000067
120SC	STANDARD CHARTERED BK HK	5.875	6/24/2020	Baa1	A-	102.90	102.10	USD	2019/9/12	C1053118000068
121MB	MACQUARIE BANK LTD	2.850	7/29/2020	A2	A	101.10	100.20	USD	2019/9/12	C1053118000069
122VG	VODAFONE GROUP PLC	4.375	5/30/2028	Baa2	BBB	111.00	109.60	USD	2019/9/12	C1053118000083
123VG	VODAFONE GROUP PLC	4.125	5/30/2025	Baa2	BBB	108.70	107.10	USD	2019/9/12	C1053118000084
124VG	VODAFONE GROUP PLC	3.750	1/16/2024	Baa2	BBB	105.70	104.40	USD	2019/9/12	C1053118000085
125WB	WESTPAC BANKING CORP	2.700	8/19/2026	Aa3	AA-	102.80	101.50	USD	2019/9/12	C1053118000086
126DF	DAIMLER INTL FINANCE BV	4.500	9/21/2021	A2	A	103.10	102.00	RMB	2019/9/12	C1053119000016
127BC	BANK OF CHINA/MACAU	4.650	3/5/2021	A1	A	102.70	101.80	RMB	2019/9/12	C1053119000017
173LF	LI & FUNG LTD	5.250	5/13/2020	Baa3	BBB	N/A	101.00	USD	2019/9/12	C1053112000015
175MG	MACQUARIE GROUP LTD	6.000	1/14/2020	A3	BBB	101.80	100.90	USD	2019/9/12	C1053113000051
183HA	HAINAN AIRLINE HK	3.625	2/7/2020	A1	A	100.80	99.90	USD	2019/9/12	C1053114000027
186CP	CNPC GENERAL CAPITAL	3.950	4/19/2022	A2	A	104.10	103.10	USD	2019/9/12	C1053114000029
187GS	GOLDMAN SACHS GROUP INC	3.625	1/22/2023	A3	BBB+	NA	103.50	USD	2019/9/12	C1053114000030
188GE	GENERAL ELEC CAP CORP	3.150	9/7/2022	Baa1	BBB+	NA	100.00	USD	2019/9/12	C1053114000026
189DB	DEUTSCHE BANK AG LONDON	3.700	5/30/2024	Baa3	BBB-	101.10	98.40	USD	2019/9/12	C1053114000091
190CO	CHINA OVERSEAS FINANCE C	3.950	11/15/2022	Baa1	BBB+	103.90	103.00	USD	2019/9/12	C1053114000087
192SO	SINO OCEAN LND TRS FIN I	6.000	7/30/2024	Baa3	NR	107.10	105.60	USD	2019/9/12	C1053115000119
193CD	CHINA CINDA FINANCE 2015	4.250	4/23/2025	Baa1	A-	106.00	105.00	USD	2019/9/12	C1053115000128
195CD	CHINA CINDA FINANCE 2015	3.125	4/23/2020	Baa1	A-	100.70	99.90	USD	2019/9/12	C1053115000123
196BD	BAIDU INC	3.000	6/30/2020	A3	NA	101.00	100.00	USD	2019/9/12	C1053115000122
197BC	BANK OF CHINA / HONG KONG	2.875	6/30/2020	A1	NA	100.90	100.00	USD	2019/9/12	C1053116000014
356CC	COCA-COLA AMATIL LTD	4.250	8/12/2021	A3	BBB+	N/A	104.90	AUD	2019/9/12	C1053114000086
357AP	APPLE INC	3.700	8/28/2022	Aa1	A+	NA	106.10	AUD	2019/9/12	C1053115000120
358IT	INTEL CORP	4.000	12/1/2022	A1	A+	NA	107.00	AUD	2019/9/12	C1053116000015
359CS	CREDIT SUISSE/SYDNEY	4.000	3/9/2021	A1	A+	N/A	103.40	AUD	2019/9/12	C1053116000032
360CT	CITIGROUP INC	3.750	10/27/2023	A3	BBB+	NA	106.70	AUD	2019/9/12	C1053117000006
361AB	FBG FINANCE PTY LTD	4.100	9/6/2027	Baa1	A-	113.90	112.70	AUD	2019/9/12	C1053118000009
362LO	LLOYDS BANKING GROUP PLC	4.250	11/22/2027	A3	BBB+	109.50	108.60	AUD	2019/9/12	C1053118000010
363LO	LLOYDS BANKING GROUP PLC	4.000	3/7/2025	A3	BBB+	107.90	106.00	AUD	2019/9/12	C1053119000036
364SG	SOCIETE GENERALE	3.925	9/20/2023	Baa2	BBB+	107.90	105.30	AUD	2019/9/12	C1053119000037
BA013	BANK OF AMERICA CORP	3.950	4/21/2025	Baa1	BBB+	NA	104.80	USD	2019/9/12	C1053115000129
BO007	BANK OF CHINA HONG KONG	5.550	2/11/2020	A3	A	101.70	100.80	USD	2019/9/12	C1053112000018
CO12U	CITIGROUP INC	4.050	7/30/2022	Baa2	BBB	NA	103.60	USD	2019/9/12	C1053113000054
CT014	CITIGROUP INC	3.875	3/26/2025	Baa2	BBB	NA	104.00	USD	2019/9/12	C1053116000029
CT016	CITIGROUP INC	4.300	11/20/2026	Baa2	BBB	NA	106.90	USD	2019/9/12	C1053117000007
EA008	BANK OF EAST ASIA LTD	6.125	7/16/2020	Baa3	BBB	103.30	102.40	USD	2019/9/12	C1053112000017
HS015	HSBC HOLDINGS PLC	4.250	3/14/2024	A3	BBB+	106.10	104.20	USD	2019/9/12	C1053116000028
MG010	MACQUARIE BANK LTD	6.625	4/7/2021	Baa2	BBB	106.70	105.70	USD	2019/9/12	C1053113000053
MS017	MORGAN STANLEY	3.950	4/23/2027	Baa2	BBB	NA	104.90	USD	2019/9/12	C1053118000008
SC011	STANDARD CHARTERED PLC	3.950	1/11/2023	Baa2	BBB-	103.60	101.80	USD	2019/9/12	C1053113000052
SG012	SOCIETE GENERALE	4.250	4/14/2025	Baa3	BBB	105.60	102.80	USD	2019/9/12	C1053115000126
194XR*	XEROX CORPORATION	3.800	5/15/2024	Ba1	BB+	NA	98.90	USD	2019/9/12	C1053115000127
233SC*	STANDARD CHARTERED PLC	3.625	11/23/2022	Baa2	BBB-	NA	110.10	EUR	2019/9/12	C1053116000017
HS009*	HSBC FINANCE CORP	6.676	1/15/2021	WR	NR	NA	104.40	USD	2019/9/12	C1053112000057

浮动票息债券

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CTG01	CITIGROUP INC	3.56763	9/1/2023	A3	BBB+	NA	101.10	USD	2019/9/12	C1053118000011
BOC02	BANK OF CHINA/PARIS	3.02950	11/22/2022	A1	A	101.20	100.20	USD	2019/9/12	C1053118000012
MOG03	MOGAU	3.66125	3/27/2024	A3	BBB	102.10	100.60	USD	2019/9/12	C1053118000081
VOD04	VOD	3.31225	1/16/2024	Baa2	BBB	101.40	99.90	USD	2019/9/12	C1053118000082

说明:

N/A: 今日无价

\* 该债券已经下架, 但提供赎回服务

信息来源: 花旗银行

数据下载日期: 当日上午10点

免责声明:

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