



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+	104.50	103.69	USD	2017/7/25	C1053117000002
110CH	COACH INC	4.250	4/1/2025	Baa2	BBB-	104.30	102.81	USD	2017/7/25	C1053117000003
CT016	CITIGROUP INC	4.300	11/20/2026	Baa3	BBB	104.60	103.37	USD	2017/7/25	C1053117000007
113GS	GOLDMAN SACHS GROUP INC	2.350	11/15/2021	A3	BBB+	99.61	98.45	USD	2017/7/25	C1053117000004
112EB	EBAY INC	2.875	8/1/2021	Baa1	BBB+	104.07	100.59	USD	2017/7/25	C1053117000005
360CT	CITIGROUP INC	3.750	10/27/2023	Baa1	BBB+	101.30	100.14	AUD	2017/7/25	C1053117000006
173LF	LI & FUNG LTD	5.250	5/13/2020	Baa1	BBB+	106.59	105.72	USD	2017/7/25	C1053112000015
175MG	MACQUARIE GROUP LTD	6.000	1/14/2020	A3	BBB	109.45	107.69	USD	2017/7/25	C1053113000051
176VA	BESTGAIN REAL ESTATE	2.625	3/13/2018	Baa2	BBB	100.62	99.58	USD	2017/7/25	C1053113000055
183HA	HAINAN AIRLINE HK	3.625	2/7/2020	A1	A	102.59	101.36	USD	2017/7/25	C1053114000027
184SB	BAO-TRANS ENTERPRISE	3.750	12/12/2018	Baa2	BBB+	101.93	100.93	USD	2017/7/25	C1053114000025
185TC*	TENCENT HOLDINGS LTD	3.375	3/5/2018	A2	A+	chk stk	100.41	USD	2017/7/25	C1053114000033
187GS	GOLDMAN SACHS GROUP INC	3.625	1/22/2023	A3	BBB+	104.35	103.20	USD	2017/7/25	C1053114000030
186CP	CNPC GENERAL CAPITAL	3.950	4/19/2022	A2	A+	105.99	104.96	USD	2017/7/25	C1053114000029
188GE	GENERAL ELEC CAP CORP	3.150	9/7/2022	A1	AA-	105.10	103.40	USD	2017/7/25	C1053114000026
189DB	DEUTSCHE BANK AG LONDON	3.700	5/30/2024	Baa2	BBB-	chk stk	101.50	USD	2017/7/25	C1053114000091
190CO	CHINA OVERSEAS FINANCE C	3.950	11/15/2022	Baa1	BBB+	104.77	103.63	USD	2017/7/25	C1053114000087
191HR	HUARONG FINANCE CO LTD	4.000	7/17/2019	Baa1	BBB+	102.43	101.47	USD	2017/7/25	C1053114000089
192SO	SINO OCEAN LND TRS FIN I	6.000	7/30/2024	Baa3	NR	NA	109.42	USD	2017/7/25	C1053115000119
193CD	CHINA CINDA FINANCE 2015	4.250	4/23/2025	Baa1	A-	102.67	101.54	USD	2017/7/25	C1053115000128
194XR	XEROX CORPORATION	3.800	5/15/2024	Baa3	BBB-	101.80	99.80	USD	2017/7/25	C1053115000127
195CD	CHINA CINDA FINANCE 2015	3.125	4/23/2020	Baa1	A-	101.18	100.21	USD	2017/7/25	C1053115000123
196BD	BAIDU INC	3.000	6/30/2020	A3/*-	NA	102.07	101.03	USD	2017/7/25	C1053115000122
197BC	BANK OF CHINA / HONG KONG	2.875	6/30/2020	A1	NA	101.10	100.37	USD	2017/7/25	C1053116000014
101MB	MACQUARIE BANK LTD	3.900	1/15/2026	A2	A	chk stk	103.73	USD	2017/7/25	C1053116000034
102AG	ALIBABA GROUP HOLDING	3.600	11/28/2024	A1	A+	104.14	102.96	USD	2017/7/25	C1053116000030
103HP	HP ENTERPRISE CO	4.900	10/15/2025	Baa2	BBB	106.40	105.40	USD	2017/7/25	C1053116000033
104FD	FORD MOTOR CREDIT CO LLC	4.134	8/4/2025	Baa2	BBB	104.17	102.47	USD	2017/7/25	C1053116000031
2MS28*	MORGAN STANLEY	6.500	12/28/2018	A3	BBB+	chk stk	108.62	EUR	2017/7/25	C1053110000005
233SC	STANDARD CHARTERED PLC	3.625	11/23/2022	Baa1	BBB-	111.99	110.27	EUR	2017/7/25	C1053116000017
342WE	WESFARMERS LTD	6.250	3/28/2019	A3	A-	106.70	105.36	AUD	2017/7/25	C1053112000053
343MS*	MORGAN STANLEY	7.375	2/22/2018	A3	BBB+	103.66	102.35	AUD	2017/7/25	C1053112000054
345WW	WOOLWORTHS LIMITED	6.000	3/21/2019	Baa2	BBB	106.08	104.83	AUD	2017/7/25	C1053112000056
346SK*	SK TELECOM CO LTD	4.750	11/17/2017	A3	A-	chk stk	100.15	AUD	2017/7/25	C1053113000046
347GE*	GE CAP AUSTRALIA FUNDING	4.500	1/30/2018	A1	AA-	101.70	NA	AUD	2017/7/25	C1053113000047
348BN*	BNP PARIBAS AUSTRALIA	4.750	2/1/2018	A1	A	102.10	NA	AUD	2017/7/25	C1053113000048
349C*	CITIGROUP INC	4.750	2/5/2018	NA	BBB+	102.11	100.84	AUD	2017/7/25	C1053113000049
351CC	COCA-COLA AMATIL LTD	4.500	9/6/2018	A3	BBB+	102.86	101.75	AUD	2017/7/25	C1053113000056
353GS	GOLDMAN SACHS GROUP INC	5.000	8/8/2018	A3	BBB+	NA	102.16	AUD	2017/7/25	C1053113000059
354CS	CREDIT SUISSE SYDNEY	4.000	7/16/2019	A1	A	103.07	101.96	AUD	2017/7/25	C1053114000088
355UB	UBS AG AUSTRALIA	4.000	8/27/2019	A1	A+	103.30	102.23	AUD	2017/7/25	C1053114000090
356CC	COCA-COLA AMATIL LTD	4.250	8/12/2021	A3	BBB+	chk stk	103.81	AUD	2017/7/25	C1053114000086
357AP	APPLE INC	3.700	8/28/2022	Aa1	AA+	104.11	102.92	AUD	2017/7/25	C1053115000120
358IT	INTEL CORP	4.000	12/1/2022	A1	A+	chk stk	104.10	AUD	2017/7/25	C1053116000015
359CS	CREDIT SUISSE/SYDNEY	4.000	3/9/2021	A1	A	chk stk	102.59	AUD	2017/7/25	C1053116000032
EA008	BANK OF EAST ASIA LTD	6.125	7/16/2020	Baa3	BBB	chk stk	108.58	USD	2017/7/25	C1053112000017
BO007	BANK OF CHINA HONG KONG	5.550	2/11/2020	A3	A	107.69	106.71	USD	2017/7/25	C1053112000018
HS009	HSBC FINANCE CORP	6.676	1/15/2021	Baa2	A-	chk stk	112.90	USD	2017/7/25	C1053112000057
SC011	STANDARD CHARTERED PLC	3.950	1/11/2023	Baa1	BBB-	102.61	101.36	USD	2017/7/25	C1053113000052
MG010	MACQUARIE BANK LTD	6.625	4/7/2021	Baa2	BBB	113.76	112.80	USD	2017/7/25	C1053113000053
CO12U	CITIGROUP INC	4.050	7/30/2022	Baa3	BBB	105.60	104.60	USD	2017/7/25	C1053113000054
SG012	SOCIETE GENERALE	4.250	4/14/2025	Baa3	BBB	102.60	101.70	USD	2017/7/25	C1053115000126
BA013	BANK OF AMERICA CORP	3.950	4/21/2025	Baa3	BBB	102.40	101.50	USD	2017/7/25	C1053115000129
CT014	CITIGROUP INC	3.875	3/26/2025	Baa3	BBB	102.20	101.03	USD	2017/7/25	C1053116000029
HS015	HSBC HOLDINGS PLC	4.250	3/14/2024	A2	BBB+	105.13	103.82	USD	2017/7/25	C1053116000028
401WK	BESTGAIN REAL ESTATE LYR	4.500	12/4/2018	Baa2	BBB	NA	99.88	RMB	2017/7/25	C1053115000051
402BA	BOC AVIATION PTE LTD	4.200	11/5/2018	NA	A-	NA	99.63	RMB	2017/7/25	C1053115000056
404BP	BP CAPITAL MARKETS PLC	3.650	2/28/2019	A1	A-	NA	98.50	RMB	2017/7/25	C1053115000054
105AG	AMERICAN INTL GROUP	3.750	7/10/2025	Baa1	BBB+	104.21	102.47	USD	2017/7/25	C1053116000058
107HP	HP ENTERPRISE CO	3.600	10/15/2020	Baa2	BBB	105.84	102.83	USD	2017/7/25	C1053116000055
108JD	JD.COM INC	3.125	4/29/2021	Baa3	BBB-	100.76	100.76	USD	2017/7/25	C1053116000057

浮动票息债券

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FGS40	GOLDMAN SACHS GROUP INC	3.4350	8/8/2018	A3	BBB+	NA	NA	AUD	2017/7/25	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:

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