



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
116CN	CHINA GOVT INTL BOND	2.625	11/2/2027	NA	NA	98.90	98.03	USD	2018/1/19	C1053118000004
115CN	CHINA GOVT INTL BOND	2.125	11/2/2022	NA	NA	98.70	98.00	USD	2018/1/19	C1053118000005
118AG	ALIBABA GROUP HOLDING	3.400	12/6/2027	A1	A+	98.60	97.72	USD	2018/1/19	C1053118000006
117AG	ALIBABA GROUP HOLDING	2.800	6/6/2023	A1	A+	98.90	98.12	USD	2018/1/19	C1053118000007
MS017	MORGAN STANLEY	3.950	4/23/2027	Baa2	BBB	100.70	99.83	USD	2018/1/19	C1053118000008
361AB	FBG FINANCE PTY LTD	4.100	9/6/2027	A3	A-	101.50	100.10	AUD	2018/1/19	C1053118000009
362LO	LLOYDS BANKING GROUP PLC	4.250	11/22/2027	A3	BBB+	100.20	99.06	AUD	2018/1/19	C1053118000010
109HR	HUARONG FINANCE II	4.875	11/22/2026	NA	BBB+	103.16	102.00	USD	2018/1/19	C1053117000002
110CH	COACH INC	4.250	4/1/2025	Baa2	BBB-	103.37	101.33	USD	2018/1/19	C1053117000003
CT016	CITIGROUP INC	4.300	11/20/2026	Baa3	BBB	103.50	102.32	USD	2018/1/19	C1053117000007
113GS	GOLDMAN SACHS GROUP INC	2.350	11/15/2021	A3	BBB+	98.35	97.31	USD	2018/1/19	C1053117000004
112EB	EBAY INC	2.875	8/1/2021	Baa1	BBB+	101.12	99.48	USD	2018/1/19	C1053117000005
360CT	CITIGROUP INC	3.750	10/27/2023	Baa1	BBB+	101.93	100.74	AUD	2018/1/19	C1053117000006
173LF	LI & FUNG LTD	5.250	5/13/2020	Baa1 /-	BBB+	104.58	103.55	USD	2018/1/19	C1053112000015
175MG	MACQUARIE GROUP LTD	6.000	1/14/2020	A3	BBB	106.60	105.51	USD	2018/1/19	C1053113000051
183HA	HAINAN AIRLINE HK	3.625	2/7/2020	A1	A	100.89	99.91	USD	2018/1/19	C1053114000027
184SB	BAO-TRANS ENTERPRISE	3.750	12/12/2018	Baa2	BBB+	100.91	100.11	USD	2018/1/19	C1053114000025
187GS	GOLDMAN SACHS GROUP INC	3.625	1/22/2023	A3	BBB+	102.64	101.27	USD	2018/1/19	C1053114000030
186CP	CNPC GENERAL CAPITAL	3.950	4/19/2022	A2	A	103.65	102.63	USD	2018/1/19	C1053114000029
188GE	GENERAL ELEC CAP CORP	3.150	9/7/2022	A2	A	101.42	99.73	USD	2018/1/19	C1053114000026
189DB	DEUTSCHE BANK AG LONDON	3.700	5/30/2024	Baa2	BBB-	100.61	99.22	USD	2018/1/19	C1053114000091
190CO	CHINA OVERSEAS FINANCE C	3.950	11/15/2022	Baa1	BBB+	102.64	101.47	USD	2018/1/19	C1053114000087
191HR	HUARONG FINANCE CO LTD	4.000	7/17/2019	Baa1	BBB+	101.37	100.37	USD	2018/1/19	C1053114000089
192SO	SINO OCEAN LND TRS FIN I	6.000	7/30/2024	Baa3	NR	NA	108.73	USD	2018/1/19	C1053115000119
193CD	CHINA CINDA FINANCE 2015	4.250	4/23/2025	Baa1	A-	101.38	100.42	USD	2018/1/19	C1053115000128
194XR	XEROX CORPORATION	3.800	5/15/2024	Baa3	BBB-	100.95	98.44	USD	2018/1/19	C1053115000127
195CD	CHINA CINDA FINANCE 2015	3.125	4/23/2020	Baa1	A-	100.06	99.03	USD	2018/1/19	C1053115000123
196BD	BAIDU INC	3.000	6/30/2020	A3	NA	100.62	99.59	USD	2018/1/19	C1053115000122
197BC	BANK OF CHINA / HONG KONG	2.875	6/30/2020	A1	NA	100.24	99.39	USD	2018/1/19	C1053116000014
101MB	MACQUARIE BANK LTD	3.900	1/15/2026	A2	A	103.15	101.72	USD	2018/1/19	C1053116000034
102AG	ALIBABA GROUP HOLDING	3.600	11/28/2024	A1	A+	102.57	101.39	USD	2018/1/19	C1053116000030
103HP	HP ENTERPRISE CO	4.900	10/15/2025	Baa2	BBB	104.90	103.90	USD	2018/1/19	C1053116000033
104FD	FORD MOTOR CREDIT CO LLC	4.134	8/4/2025	Baa2	BBB	102.83	101.17	USD	2018/1/19	C1053116000031
356CC	COCA-COLA AMATIL LTD	4.250	8/12/2021	A3	BBB+	chk stk	103.19	AUD	2018/1/19	C1053114000086
357AP	APPLE INC	3.700	8/28/2022	Aa1	AA+	104.07	102.74	AUD	2018/1/19	C1053115000120
358IT	INTEL CORP	4.000	12/1/2022	A1	A+	chk stk	103.44	AUD	2018/1/19	C1053116000015
359CS	CREDIT SUISSE/SYDNEY	4.000	3/9/2021	A1	A	chk stk	102.45	AUD	2018/1/19	C1053116000032
EA008	BANK OF EAST ASIA LTD	6.125	7/16/2020	Baa3	BBB	chk stk	106.11	USD	2018/1/19	C1053112000017
BO007	BANK OF CHINA HONG KONG	5.550	2/11/2020	A3	A	105.31	104.23	USD	2018/1/19	C1053112000018
HS009	HSBC FINANCE CORP	6.676	1/15/2021	Baa2	A-	chk stk	109.68	USD	2018/1/19	C1053112000057
SC011	STANDARD CHARTERED PLC	3.950	1/11/2023	Baa1	BBB-	100.81	99.57	USD	2018/1/19	C1053113000052
MG010	MACQUARIE BANK LTD	6.625	4/7/2021	Baa2	BBB	110.70	109.64	USD	2018/1/19	C1053113000053
C012U	CITIGROUP INC	4.050	7/30/2022	Baa3	BBB	104.05	102.76	USD	2018/1/19	C1053113000054
SG012	SOCIETE GENERALE	4.250	4/14/2025	Baa3	BBB	101.70	100.38	USD	2018/1/19	C1053115000126
BA013	BANK OF AMERICA CORP	3.950	4/21/2025	Baa2	BBB+	102.73	101.41	USD	2018/1/19	C1053115000129
CT014	CITIGROUP INC	3.875	3/26/2025	Baa3	BBB	101.99	100.48	USD	2018/1/19	C1053116000029
HS015	HSBC HOLDINGS PLC	4.250	3/14/2024	A3	BBB+	104.00	102.72	USD	2018/1/19	C1053116000028
404BP	BP CAPITAL MARKETS PLC	3.650	2/28/2019	A1	A-	NA	98.68	RMB	2018/1/19	C1053113000054
105AG	AMERICAN INTL GROUP	3.750	7/10/2025	Baa1	BBB+	102.68	101.04	USD	2018/1/19	C1053116000058
107HP	HP ENTERPRISE CO	3.600	10/15/2020	Baa2	BBB	102.53	101.26	USD	2018/1/19	C1053116000055
108JD	JD.COM INC	3.125	4/29/2021	Baa3	BBB-	99.68	98.81	USD	2018/1/19	C1053116000057
176VA*	BESTGAIN REAL ESTATE	2.625	3/13/2018	Baa2	BBB	NA	99.46	USD	2018/1/19	C1053113000055
185TC*	TENCENT HOLDINGS LTD	3.375	3/5/2018	A2	A+	NA	99.61	USD	2018/1/19	C1053114000033
2MS28*	MORGAN STANLEY	6.500	12/28/2018	A3	BBB+	NA	105.63	EUR	2018/1/19	C1053110000005
233SC*	STANDARD CHARTERED PLC	3.625	11/23/2022	Baa1	BBB-	NA	111.77	EUR	2018/1/19	C1053116000017
343MS*	MORGAN STANLEY	7.375	2/22/2018	A3	BBB+	NA	99.91	AUD	2018/1/19	C1053112000054
345WW*	WOOLWORTHS LIMITED	6.000	3/21/2019	Baa2	BBB	NA	103.48	AUD	2018/1/19	C1053112000056
347GE*	GE CAP AUSTRALIA FUNDING	4.500	1/30/2018	A2	A	NA	NA	AUD	2018/1/19	C1053113000047
348BN*	BNP PARIBAS AUSTRALIA	4.750	2/1/2018	Aa3	A	NA	99.57	AUD	2018/1/19	C1053113000048
349C*	CITIGROUP INC	4.750	2/5/2018	NA	BBB+	NA	99.60	AUD	2018/1/19	C1053113000049
351CC*	COCA-COLA AMATIL LTD	4.500	9/6/2018	A3	BBB+	NA	100.79	AUD	2018/1/19	C1053113000056
353GS*	GOLDMAN SACHS GROUP INC	5.000	8/8/2018	A3	BBB+	NA	100.97	AUD	2018/1/19	C1053113000059
354CS*	CREDIT SUISSE SYDNEY	4.000	7/16/2019	A1	A	NA	101.69	AUD	2018/1/19	C1053114000088
355UB*	UBS AG AUSTRALIA	4.000	8/27/2019	A1	A+	NA	101.92	AUD	2018/1/19	C1053114000090
401WK*	BESTGAIN REAL ESTATE LYR	4.500	12/4/2018	Baa2	BBB	NA	99.60	RMB	2018/1/19	C1053115000051

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CTG01	CITIGROUP INC	2.91063	9/1/2023	Baa1	BBB+	103.50	102.50	USD	2018/1/19	C1053118000011
BOC02	BANK OF CHINA/PARIS	2.32594	11/22/2022	A1	A	100.40	99.65	USD	2018/1/19	C1053118000012
FGS40*	GOLDMAN SACHS GROUP INC	3.4000	8/8/2018	A3	BBB+	NA	100.18	AUD	2018/1/19	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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