



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	95.66	94.42	USD	2018/8/15	C1053118000004
115CN	CHINA GOVT INTL BOND	2.125	11/2/2022	NA	NA	97.10	96.40	USD	2018/8/15	C1053118000005
118AG	ALIBABA GROUP HOLDING	3.400	12/6/2027	A1	A+	94.55	93.67	USD	2018/8/15	C1053118000006
117AG	ALIBABA GROUP HOLDING	2.800	6/6/2023	A1	A+	96.93	96.33	USD	2018/8/15	C1053118000007
MS017	MORGAN STANLEY	3.950	4/23/2027	Baa2	BBB	97.01	95.93	USD	2018/8/15	C1053118000008
109HR	HUARONG FINANCE II	4.875	11/22/2026	NA	BBB+	99.30	98.40	USD	2018/8/15	C1053117000002
110CH	COACH INC	4.250	4/1/2025	Baa2	BBB-	chk stk	97.76	USD	2018/8/15	C1053117000003
CT016	CITIGROUP INC	4.300	11/20/2026	Baa3	BBB	99.20	98.20	USD	2018/8/15	C1053117000007
113GS	GOLDMAN SACHS GROUP INC	2.350	11/15/2021	A3	BBB+	97.36	96.25	USD	2018/8/15	C1053117000004
112EB	EBAY INC	2.875	8/1/2021	Baa1	BBB+	99.46	98.05	USD	2018/8/15	C1053117000005
173LF	LI & FUNG LTD	5.250	5/13/2020	Baa1	BBB+	chk stk	101.88	USD	2018/8/15	C1053112000015
175MG	MACQUARIE GROUP LTD	6.000	1/14/2020	A3	BBB	chk stk	103.23	USD	2018/8/15	C1053113000051
183HA	HAINAN AIRLINE HK	3.625	2/7/2020	A1	A	99.60	98.97	USD	2018/8/15	C1053114000027
187GS	GOLDMAN SACHS GROUP INC	3.625	1/22/2023	A3	BBB+	100.44	99.44	USD	2018/8/15	C1053114000030
186CP	CNPC GENERAL CAPITAL	3.950	4/19/2022	A2	A	101.29	100.62	USD	2018/8/15	C1053114000029
188GE	GENERAL ELEC CAP CORP	3.150	9/7/2022	A2	A	99.68	98.50	USD	2018/8/15	C1053114000026
189DB	DEUTSCHE BANK AG LONDON	3.700	5/30/2024	Baa3	BBB-	NA	94.34	USD	2018/8/15	C1053114000091
190CO	CHINA OVERSEAS FINANCE C	3.950	11/15/2022	Baa1	BBB+	99.73	98.88	USD	2018/8/15	C1053114000087
191HR	HUARONG FINANCE CO LTD	4.000	7/17/2019	Baa1	BBB+	100.40	99.77	USD	2018/8/15	C1053114000089
192SO	SINO OCEAN LND TRS FIN I	6.000	7/30/2024	Baa3	NR	102.95	chk Bid	USD	2018/8/15	C1053115000119
193CD	CHINA CINDA FINANCE 2015	4.250	4/23/2025	Baa1	A-	98.69	97.60	USD	2018/8/15	C1053115000128
194XR	XEROX CORPORATION	3.800	5/15/2024	Baa3	BBB-	94.47	92.73	USD	2018/8/15	C1053115000127
195CD	CHINA CINDA FINANCE 2015	3.125	4/23/2020	Baa1	A-	99.00	98.48	USD	2018/8/15	C1053115000123
196BD	BAIDU INC	3.000	6/30/2020	A3	NA	99.50	98.87	USD	2018/8/15	C1053115000122
197BC	BANK OF CHINA / HONG KONG	2.875	6/30/2020	A1	NA	99.20	98.51	USD	2018/8/15	C1053116000014
101MB	MACQUARIE BANK LTD	3.900	1/15/2026	A2	A	99.80	98.06	USD	2018/8/15	C1053116000034
102AG	ALIBABA GROUP HOLDING	3.600	11/28/2024	A1	A+	99.23	98.43	USD	2018/8/15	C1053116000030
103HP	HP ENTERPRISE CO	4.900	10/15/2025	Baa2	BBB	103.21	102.37	USD	2018/8/15	C1053116000033
104FD	FORD MOTOR CREDIT CO LLC	4.134	8/4/2025	Baa2	BBB	97.33	95.61	USD	2018/8/15	C1053116000031
EA008	BANK OF EAST ASIA LTD	6.125	7/16/2020	Baa3	BBB	chk stk	104.11	USD	2018/8/15	C1053112000017
BO007	BANK OF CHINA HONG KONG	5.550	2/11/2020	A3	A	103.30	102.71	USD	2018/8/15	C1053112000018
HS009	HSBC FINANCE CORP	6.676	1/15/2021	Baa2	NR	NA	106.24	USD	2018/8/15	C1053112000057
SC011	STANDARD CHARTERED PLC	3.950	1/11/2023	Baa1	BBB-	99.15	97.88	USD	2018/8/15	C1053113000052
MG010	MACQUARIE BANK LTD	6.625	4/7/2021	Baa2	BBB	107.55	106.53	USD	2018/8/15	C1053113000053
C012U	CITIGROUP INC	4.050	7/30/2022	Baa3	BBB	101.56	100.21	USD	2018/8/15	C1053113000054
SG012	SOCIETE GENERALE	4.250	4/14/2025	Baa3	BBB	98.13	97.00	USD	2018/8/15	C1053115000126
BA013	BANK OF AMERICA CORP	3.950	4/21/2025	Baa2	BBB+	98.96	97.86	USD	2018/8/15	C1053115000129
CT014	CITIGROUP INC	3.875	3/26/2025	Baa3	BBB	98.03	96.73	USD	2018/8/15	C1053116000029
HS015	HSBC HOLDINGS PLC	4.250	3/14/2024	A3	BBB+	100.90	99.60	USD	2018/8/15	C1053116000028
105AG	AMERICAN INTL GROUP	3.750	7/10/2025	Baa1	BBB+	98.90	97.10	USD	2018/8/15	C1053116000058
107HP	HP ENTERPRISE CO	3.600	10/15/2020	Baa2	BBB	101.26	100.25	USD	2018/8/15	C1053116000055
108JD	JD.COM INC	3.125	4/29/2021	Baa2	BBB-	98.36	97.38	USD	2018/8/15	C1053116000057
362LO	LLOYDS BANKING GROUP PLC	4.250	11/22/2027	A3	BBB+	100.30	99.00	AUD	2018/8/15	C1053118000010
361AB	FBG FINANCE PTY LTD	4.100	9/6/2027	A3	A-	chk stk	100.87	AUD	2018/8/15	C1053118000009
360CT	CITIGROUP INC	3.750	10/27/2023	Baa1	BBB+	102.34	101.04	AUD	2018/8/15	C1053117000006
356CC	COCA-COLA AMATIL LTD	4.250	8/12/2021	A3	BBB+	chk stk	103.52	AUD	2018/8/15	C1053114000086
357AP	APPLE INC	3.700	8/28/2022	Aa1	AA+	NA	103.02	AUD	2018/8/15	C1053115000120
358IT	INTEL CORP	4.000	12/1/2022	A1	A+	chk stk	103.55	AUD	2018/8/15	C1053116000015
359CS	CREDIT SUISSE/SYDNEY	4.000	3/9/2021	A1	A	chk stk	102.52	AUD	2018/8/15	C1053116000032
119BC	BANK OF CHINA/HONG KONG	2.375	2/14/2020	A1	A	98.70	98.15	USD	2018/8/15	C1053118000067
120SC	STANDARD CHARTERED BK HK	5.875	6/24/2020	A3	A-	104.70	103.54	USD	2018/8/15	C1053118000068
121MB	MACQUARIE BANK LTD	2.850	7/29/2020	A2	A	chk stk	98.56	USD	2018/8/15	C1053118000069
184SB*	BAO-TRANS ENTERPRISE	3.750	12/12/2018	Baa2	BBB+	NA	99.82	USD	2018/8/15	C1053114000025
404BP*	BP CAPITAL MARKETS PLC	3.650	2/28/2019	A1	A-	NA	99.60	RMB	2018/8/15	C1053115000054
2MS28*	MORGAN STANLEY	6.500	12/28/2018	A3	BBB+	NA	101.74	EUR	2018/8/15	C1053110000005
233SC*	STANDARD CHARTERED PLC	3.625	11/23/2022	Baa1	BBB-	NA	108.11	EUR	2018/8/15	C1053116000017
345WW*	WOOLWORTHS LIMITED	6.000	3/21/2019	Baa2	BBB	NA	101.70	AUD	2018/8/15	C1053112000056
351CC*	COCA-COLA AMATIL LTD	4.500	9/6/2018	A3	BBB+	NA	99.82	AUD	2018/8/15	C1053113000056
354CS*	CREDIT SUISSE SYDNEY	4.000	7/16/2019	A1	A	NA	100.99	AUD	2018/8/15	C1053114000088
355UB*	UBS AG AUSTRALIA	4.000	8/27/2019	Aa3	A+	NA	101.23	AUD	2018/8/15	C1053114000090
401WK*	BESTGAIN REAL ESTATE LYR	4.500	12/4/2018	Baa2	BBB	NA	99.80	RMB	2018/8/15	C1053115000051

浮动票息债券

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CTG01	CITIGROUP INC	3.73031	9/1/2023	Baa1	BBB+	103.00	102.17	USD	2018/8/15	C1053118000011
BOC02	BANK OF CHINA/PARIS	3.20938	11/22/2022	A1	A	100.60	99.99	USD	2018/8/15	C1053118000012

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

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