

更新日期
2023年6月2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
129VKCNYUSD*	VANKE REAL ESTATE HK	3.975	11/9/2027	Baa2	BBB	NA	572.46	CNY	USD	C1053120000019
129VK*	VANKE REAL ESTATE HK	3.975	11/9/2027	Baa2	BBB	NA	84.90	USD	USD	C1053120000014
122VG*	VODAFONE GROUP PLC	4.375	5/30/2028	Baa2	BBB	NA	97.10	USD	USD	C1053118000083
193CD*	CHINA CINDA FINANCE 2015	4.250	4/23/2025	Baa1	BBB+	NA	95.70	USD	USD	C1053115000128
362LO*	LLOYDS BANKING GROUP PLC	4.250	11/22/2027	A3	BBB+	NA	93.40	AUD	AUD	C1053118000010
101MB*	MACQUARIE BANK LTD	3.900	11/15/2026	A2	A+	NA	95.90	USD	USD	C1053116000034
363LO*	LLOYDS BANKING GROUP PLC	4.000	3/7/2025	A3	BBB+	NA	96.20	AUD	AUD	C1053119000036
125WB*	WESTPAC BANKING CORP	2.700	8/19/2026	Aa3	AA-	NA	100.00	USD	USD	C1053118000086
HS015*	HSBC HOLDINGS PLC	4.250	3/14/2024	Baa1	BBB	NA	97.00	USD	USD	C1053116000028
364SG*	SOCIETE GENERALE	3.925	9/20/2023	Baa2	BBB	NA	98.10	AUD	AUD	C1053119000037
123VG*	VODAFONE GROUP PLC	4.125	5/30/2025	Baa2	BBB	NA	96.80	USD	USD	C1053118000084
124VG*	VODAFONE GROUP PLC	3.750	11/16/2024	Baa2	BBB	NA	97.30	USD	USD	C1053118000085
109HR*	HUARONG FINANCE II	4.875	11/22/2026	NA	BBB-	NA	83.70	USD	USD	C1053117000002
109HRCNYUSD*	HUARONG FINANCE II	4.875	11/22/2026	NA	BBB-	NA	564.37	CNY	USD	C1053120000023
361AB*	FBG FINANCE PTY LTD	4.100	9/6/2027	A3	A-	NA	96.80	AUD	AUD	C1053118000009
SG012*	SOCIETE GENERALE	4.250	4/14/2025	Baa3	BBB-	NA	94.30	USD	USD	C1053115000126
SG012CNYUSD*	SOCIETE GENERALE	4.250	4/14/2025	Baa3	BBB-	NA	635.84	CNY	USD	C1053120000024
189DB*	DEUTSCHE BANK AG LONDON	3.700	5/30/2024	Baa1	BBB-	NA	95.80	USD	USD	C1053114000091
110CH*	TAPESTRY INC	4.250	4/1/2025	Baa2	BBB-	NA	96.60	USD	USD	C1053117000003
103HP*	HP ENTERPRISE CO	4.900	10/15/2025	Baa2	BBB	NA	98.00	USD	USD	C1053116000033
CT016*	CITIGROUP INC	4.300	11/20/2026	Baa2	BBB	NA	95.00	USD	USD	C1053117000007
MS017*	MORGAN STANLEY	3.950	4/23/2027	Baa1	BBB+	NA	93.70	USD	USD	C1053118000008
CT014*	CITIGROUP INC	3.875	3/26/2025	Baa2	BBB	NA	95.90	USD	USD	C1053116000029
BA013*	BANK OF AMERICA CORP	3.950	4/21/2025	A3	BBB+	NA	96.20	USD	USD	C1053115000129
360CT*	CITIGROUP INC	3.750	10/27/2023	A3	BBB+	NA	98.30	AUD	AUD	C1053117000006
194XR*	XEROX CORPORATION	3.800	5/15/2024	Ba2	BB	NA	95.20	USD	USD	C1053115000127
118AG*	ALIBABA GROUP HOLDING	3.400	12/6/2027	A1	A+	NA	92.50	USD	USD	C1053118000006
102AG*	ALIBABA GROUP HOLDING	3.600	11/28/2024	A1	A+	NA	96.10	USD	USD	C1053116000030
117AG*	ALIBABA GROUP HOLDING	2.800	6/6/2023	A1	A+	NA	98.60	USD	USD	C1053118000007
131XMCNYUSD*	XIAOMI BEST TIME INTL	3.375	4/29/2030	Baa2	BBB-	NA	535.37	CNY	USD	C1053120000021
131XM*	XIAOMI BEST TIME INTL	3.375	4/29/2030	Baa2	BBB-	NA	79.40	USD	USD	C1053120000016
192SOCNYUSD*	SINO OCEAN LND TRS FIN I	6.000	7/30/2024	B3	NR	NA	207.00	CNY	USD	C1053120000022
192SO*	SINO OCEAN LND TRS FIN I	6.000	7/30/2024	B3	NR	NA	30.70	USD	USD	C1053115000119
130CCNYUSD*	CNAC HK FINBRIDGE CO LTD	5.125	3/14/2028	NA	A-	NA	656.74	CNY	USD	C1053120000020
130CC*	CNAC HK FINBRIDGE CO LTD	5.125	3/14/2028	NA	A-	NA	97.40	USD	USD	C1053120000015
128HRCNYUSD*	HUARONG FINANCE 2019	3.250	11/13/2024	Ba1	NA	NA	617.63	CNY	USD	C1053120000018
128HR*	HUARONG FINANCE 2019	3.250	11/13/2024	Ba1	NA	NA	91.60	USD	USD	C1053120000013

说明:

"N/A" "NA"表示今日无价;"*"表示该债券处于存续期,仅提供赎回服务。

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信息来源:花旗银行;数据下载日期:当日上午10点

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