

更新日期
2022年8月16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	541.84	CNY	USD	C1053120000019
129VK*	VANKE REAL ESTATE HK	3.975	11/9/2027	Baa2	BBB	NA	80.00	USD	USD	C1053120000014
122VG*	VODAFONE GROUP PLC	4.375	5/30/2028	Baa2	BBB	NA	100.20	USD	USD	C1053118000083
193CD*	CHINA CINDA FINANCE 2015	4.250	4/23/2025	Baa1	A-	NA	96.80	USD	USD	C1053115000128
362LO*	LLOYDS BANKING GROUP PLC	4.250	11/22/2027	A3	BBB+	NA	94.10	AUD	AUD	C1053118000010
101MB*	MACQUARIE BANK LTD	3.900	1/15/2026	A2	A+	NA	98.00	USD	USD	C1053116000034
363LO*	LLOYDS BANKING GROUP PLC	4.000	3/7/2025	A3	BBB+	NA	96.80	AUD	AUD	C1053119000036
125WB*	WESTPAC BANKING CORP	2.700	8/19/2026	Aa3	AA-	NA	95.00	USD	USD	C1053118000086
116CN*	CHINA GOVT INTL BOND	2.625	11/2/2027	NA	NA	NA	96.80	USD	USD	C1053118000004
HS015*	HSBC HOLDINGS PLC	4.250	3/14/2024	Baa1	BBB	NA	98.60	USD	USD	C1053116000028
364SG*	SOCIETE GENERALE	3.925	9/20/2023	Baa2	BBB	NA	98.00	AUD	AUD	C1053119000037
123VG*	VODAFONE GROUP PLC	4.125	5/30/2025	Baa2	BBB	NA	99.00	USD	USD	C1053118000084
124VG*	VODAFONE GROUP PLC	3.750	1/16/2024	Baa2	BBB	NA	99.00	USD	USD	C1053118000085
115CN*	CHINA GOVT INTL BOND	2.125	11/2/2022	NA	NA	NA	98.40	USD	USD	C1053118000005
109HR*	HUARONG FINANCE II	4.875	11/22/2026	NA	BBB	NA	85.90	USD	USD	C1053117000002
109HRCNYUSD*	HUARONG FINANCE II	4.875	11/22/2026	NA	BBB	NA	552.71	CNY	USD	C1053120000023
361AB*	FBG FINANCE PTY LTD	4.100	9/6/2027	Baa1	BBB+	NA	97.50	AUD	AUD	C1053118000009
SG012*	SOCIETE GENERALE	4.250	4/14/2025	Baa3	BBB-	NA	96.80	USD	USD	C1053115000126
SG012CNYUSD*	SOCIETE GENERALE	4.250	4/14/2025	Baa3	BBB-	NA	622.85	USD	USD	C1053120000024
SC011*	STANDARD CHARTERED PLC	3.950	1/11/2023	Baa2	BBB-	NA	98.20	USD	USD	C1053113000052
188GE*	GENERAL ELEC CAP CORP	3.150	9/7/2022	Baa1	BBB+	NA	98.70	USD	USD	C1053114000026
189DB*	DEUTSCHE BANK AG LONDON	3.700	5/30/2024	Baa2	BBB-	NA	97.30	USD	USD	C1053114000091
104FD*	FORD MOTOR CREDIT CO LLC	4.134	8/4/2025	Ba2	BB+	NA	95.40	USD	USD	C1053116000031
110CH*	TAPESTRY INC	4.250	4/1/2025	Baa2	BBB-	NA	98.40	USD	USD	C1053117000003
103HP*	HP ENTERPRISE CO	4.900	10/15/2025	Baa2	BBB	NA	101.30	USD	USD	C1053116000033
CT016*	CITIGROUP INC	4.300	11/20/2026	Baa2	BBB	NA	98.90	USD	USD	C1053117000007
105AG*	AMERICAN INTL GROUP	3.750	7/10/2025	Baa2	BBB+	NA	98.40	USD	USD	C1053116000058
190CO*	CHINA OVERSEAS FINANCE C	3.950	11/15/2022	Baa1	BBB+	NA	98.70	USD	USD	C1053114000087
MS017*	MORGAN STANLEY	3.950	4/23/2027	Baa1	BBB+	NA	97.60	USD	USD	C1053118000008
CT014*	CITIGROUP INC	3.875	3/26/2025	Baa2	BBB	NA	98.40	USD	USD	C1053116000029
BA013*	BANK OF AMERICA CORP	3.950	4/21/2025	Baa1	BBB+	NA	98.50	USD	USD	C1053115000129
360CT*	CITIGROUP INC	3.750	10/27/2023	A3	BBB+	NA	98.50	AUD	AUD	C1053117000006
357AP*	APPLE INC	3.700	8/28/2022	Aaa	AA+	NA	99.00	AUD	AUD	C1053115000120
187GS*	GOLDMAN SACHS GROUP INC	3.625	1/22/2023	A2	BBB+	NA	98.80	USD	USD	C1053114000030
358IT*	INTEL CORP	4.000	12/1/2022	A1	A+	NA	99.10	AUD	AUD	C1053116000015
233SC*	STANDARD CHARTERED PLC	3.625	11/23/2022	Baa2	BBB-	NA	99.20	EUR	EUR	C1053116000017
194XR*	XEROX CORPORATION	3.800	5/15/2024	Ba2	BB	NA	96.30	USD	USD	C1053115000127
118AG*	ALIBABA GROUP HOLDING	3.400	12/6/2027	A1	A+	NA	94.60	USD	USD	C1053118000006
102AG*	ALIBABA GROUP HOLDING	3.600	11/28/2024	A1	A+	NA	97.50	USD	USD	C1053116000030
117AG*	ALIBABA GROUP HOLDING	2.800	6/6/2023	A1	A+	NA	97.80	USD	USD	C1053118000007
131XMCNYUSD*	XIAOMI BEST TIME INTL	3.375	4/29/2030	Baa2	BBB-	NA	535.07	CNY	USD	C1053120000021
131XM*	XIAOMI BEST TIME INTL	3.375	4/29/2030	Baa2	BBB-	NA	79.00	USD	USD	C1053120000016
192SOCNYUSD*	SINO OCEAN LND TRS FIN I	6.000	7/30/2024	Ba1	NR	NA	253.99	CNY	USD	C1053120000022
192SO*	SINO OCEAN LND TRS FIN I	6.000	7/30/2024	Ba1	NR	NA	37.50	USD	USD	C1053115000119
130CCNYUSD*	CNAC HK FINBRIDGE CO LTD	5.125	3/14/2028	NA	A-	NA	638.29	CNY	USD	C1053120000020
130CC*	CNAC HK FINBRIDGE CO LTD	5.125	3/14/2028	NA	A-	NA	99.20	USD	USD	C1053120000015
128HRCNYUSD*	HUARONG FINANCE 2019	3.250	11/13/2024	Baa3	NA	NA	568.15	CNY	USD	C1053120000018
128HR*	HUARONG FINANCE 2019	3.250	11/13/2024	Baa3	NA	NA	88.30	USD	USD	C1053120000013

代客境外理财浮动票息债券

债券代码	发行机构	浮动票息 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	全国银行理财信息登记 系统登记编码
CTG01*	CITIGROUP INC	3.01043	9/1/2023	A3	BBB+	NA	98.50	USD	USD	C1053118000011
BOC02*	BANK OF CHINA/PARIS	2.38486	11/22/2022	WR	A	NA	98.70	USD	USD	C1053118000012
MQG03*	MQGAU	3.54729	3/27/2024	A3	BBB+	NA	99.20	USD	USD	C1053118000081
VOD04*	VOD	3.73029	1/16/2024	Baa2	BBB	NA	97.30	USD	USD	C1053118000082

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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