

List of CMUS Instruments

2023-08-10

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		USD	EUR	CNY CB*	CNY MA*	Bank Repo Cat. #						
ABOCFC22074	ABOC 2.5% 2023-08-11	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-08-12	2023-08-11		2.50		2023-08-11	12	251743860	HK00000867512	CNY	1,100,000,000.00	1,100,000,000.00	N	Y					500,000.00	500,000.00			n	B	
ABOCFC22094	ABOC 2.4% 2023-08-21	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-08-22	2023-08-21		2.40		2023-08-21	12	252502050	HK00000871977	CNY	500,000,000.00	500,000,000.00	N	Y					10,000.00	10,000.00			n	B	
ABOCFC22101	ABOC 2.3% 2023-08-29	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-08-30	2023-08-29		2.30		2023-08-29	12	252714090	HK00000872405	CNY	500,000,000.00	500,000,000.00	N	Y					10,000.00	10,000.00			n	B	
ABOCFC22123	ABOC 2.45% 2023-09-14	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-09-15	2023-09-14		2.45		2023-09-14	12	253294051	HK00000876927	CNY	400,000,000.00	400,000,000.00	N	Y					10,000.00	10,000.00			n	B	
ABOCFC22125	ABOC 2.4% 2023-09-13	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-09-13	2023-09-13		2.40		2023-09-13	12	253299720	HK00000877115	CNY	500,000,000.00	500,000,000.00	N	Y					1,000,000.00	1,000,000.00	2022-10-24	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
ABOCFC22126	ABOC 2.35% 2023-09-20	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-09-21	2023-09-20		2.35		2023-09-20	12	253681268	HK00000877222	CNY	100,000,000.00	100,000,000.00	N	Y					10,000.00	10,000.00			n	B	
ABOCFC23002	ABOC 4.6% 2024-01-16	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-01-16	2024-01-16		4.60		2024-01-16	12	257674908	HK00000899143	HKD	100,000,000.00	100,000,000.00	N	Y					1,000,000.00	1,000,000.00			n	B	
ABOCFC23007	ABOC 4.55% 2024-01-29	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-01-30	2024-01-29		4.55		2024-01-29	12	258110285	HK00000905080	USD	12,000,000.00	12,000,000.00	N	Y					100,000.00	100,000.00			n	B	
ABOCFC23012	ABOC 4.38% 2024-02-29	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-03-02	2024-02-29		4.38		2024-02-29	12	259478405	HK00000913639	HKD	50,000,000.00	50,000,000.00	N	Y					10,000.00	10,000.00			n	B	
ABOCFC23014	ABOC 3.8% 2023-09-06	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-03-06	2023-09-06		3.80		2023-09-06	6	259542367	HK00000913753	HKD	70,000,000.00	70,000,000.00	N	Y					500,000.00	500,000.00			n	B	
ABOCFC23017	ABOC 3.95% 2023-09-08	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-03-08	2023-09-08		3.95		2023-09-08	6	259629730	HK00000913936	USD	40,600,000.00	40,600,000.00	N	Y					10,000.00	10,000.00			n	B	
ABOCFC23034	ABOC 2.65% 2024-03-27	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-03-29	2024-03-27		2.65		2024-03-27	12	260354710	HK00000918000	CNY	500,000,000.00	500,000,000.00	N	Y					500,000.00	500,000.00			n	B	
ABOCFC23035	ABOC 2.6% 2023-09-28	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-03-28	2023-09-28		2.60		2023-09-28	6	260354957	HK00000918018	CNY	1,000,000,000.00	1,000,000,000.00	N	Y					1,000,000.00	1,000,000.00			n	B	
ABOCFC23036	ABOC 2.89% 2024-03-26	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-03-28	2024-03-26		2.89		2024-03-26	12	260414283	HK00000920279	CNY	1,000,000,000.00	1,000,000,000.00	N	Y					10,000.00	10,000.00			n	B	
ABOCFC23037	ABOC 2.6% 2023-12-29	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-03-29	2023-12-29		2.60		2023-12-29	9	260414593	HK00000920287	CNY	1,000,000,000.00	1,000,000,000.00	N	Y					1,000,000.00	1,000,000.00			n	B	
ABOCFC23045	ABOC 4.2% 2023-08-18	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-05-18	2023-08-18		4.20		2023-08-18	3	262485013	HK00000929445	HKD	481,000,000.00	481,000,000.00	N	Y					500,000.00	500,000.00			n	B	
ABOCFC23047	ABOC 3% 2023-08-23	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-05-23	2023-08-23		3.00		2023-08-23	3	262734102	HK00000929742	HKD	100,000,000.00	100,000,000.00	N	Y					200,000.00	200,000.00			n	B	
ABOCFC23050	ABOC 3% 2023-08-25	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-05-25	2023-08-25		3.00		2023-08-25	3	262936210	HK00000929924	HKD	100,000,000.00	100,000,000.00	N	Y					200,000.00	200,000.00			n	B	
ABOCFC23054	ABOC 2.25% 2023-09-01	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-01	2023-09-01		2.25		2023-09-01	3	263068513	HK00000932324	CNY	1,500,000,000.00	1,500,000,000.00	N	Y					1,000,000.00	1,000,000.00			n	B	
ABOCFC23055	ABOC 2.4% 2023-09-01	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-02	2023-09-01		2.40		2023-09-01	3	263068491	HK00000932340	CNY	1,500,000,000.00	1,500,000,000.00	N	Y					500,000.00	500,000.00			n	B	
ABOCFC23056	ABOC 2.4% 2023-08-31	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-05-31	2023-08-31		2.40		2023-08-31	3	263068475	HK00000932357	CNY	55,500,000.00	55,500,000.00	N	Y					500,000.00	500,000.00			n	B	
ABOCFC23057	ABOC 2.4% 2023-09-01	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-02	2023-09-01		2.40		2023-09-01	3	263358481	HK00000932571	CNY	79,800,000.00	79,800,000.00	N	Y					100,000.00	100,000.00			n	B	
ABOCFC23060	ABOC 4.3% 2023-09-06	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-06	2023-09-06		4.30		2023-09-06	3	263471725	HK00000932878	HKD	100,000,000.00	100,000,000.00	N	Y					500,000.00	500,000.00			n	B	
ABOCFC23064	ABOC 2.4% 2023-09-15	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-16	2023-09-15		2.40		2023-09-15	3	263780248	HK00000936499	CNY	1,500,000,000.00	1,500,000,000.00	N	Y					500,000.00	500,000.00			n	B	
ABOCFC23065	ABOC 2.3% 2023-09-15	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-16	2023-09-15		2.30		2023-09-15	3	263780302	HK00000936507	CNY	1,500,000,000.00	1,500,000,000.00	N	Y					500,000.00	500,000.00			n	B	
ABOCFC23066	ABOC 2.1% 2023-09-20	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-20	2023-09-20		2.10		2023-09-20	3	263780361	HK00000936515	CNY	1,000,000,000.00	1,000,000,000.00	N	Y					500,000.00	500,000.00			n	B	
ABOCFC23067	ABOC 2% 2023-09-20	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-20	2023-09-20		2.00		2023-09-20	3	263780531	HK00000936549	CNY	800,000,000.00	800,000,000.00	N	Y					500,000.00	500,000.00			n	B	
ABOCFC23072	ABOC 2.5% 2023-09-26	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-26	2023-09-26		2.50		2023-09-26	3	263835557	HK00000936846	CNY	1,000,000,000.00	1,000,000,000.00	N	Y					1,000,000.00	1,000,000.00			n	B	
ABOCFC23073	ABOC 2% 2023-09-26																											

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																		HKD	USD	EUR	CNY CB*	MA*							
ABOCZC22139	ABOC 0% 2023-11-17	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-11-18	2023-11-17		0.00			0	255788981	HK0000891983	CNY	150,000,000.00	150,000,000.00	N	Y						200,000.00	200,000.00			n	B	
ABOCZC22140	ABOC 0% 2023-11-23	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-11-24	2023-11-23		0.00			0	255863100	HK0000892031	CNY	1,300,000,000.00	1,300,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC22141	ABOC 0% 2023-11-20	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-11-21	2023-11-20		0.00			0	255863118	HK0000892064	CNY	400,000,000.00	400,000,000.00	N	Y						10,000.00	10,000.00			n	B	
ABOCZC22142	ABOC 0% 2023-11-27	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-11-28	2023-11-27		0.00			0	255863126	HK0000892072	CNY	500,000,000.00	500,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23033	ABOC 0% 2023-09-22	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-03-22	2023-09-22		0.00			0	260146092	HK0000917770	HKD	70,000,000.00	70,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23043	ABOC 0% 2023-08-14	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-05-12	2023-08-14		0.00			0	262208966	HK0000925005	USD	45,000,000.00	45,000,000.00	N	Y						10,000.00	10,000.00			n	B	
ABOCZC23044	ABOC 0% 2023-08-11	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-05-11	2023-08-11		0.00			0	262299333	HK0000925062	HKD	277,000,000.00	277,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23046	ABOC 0% 2023-08-21	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-05-18	2023-08-21		0.00			0	262588980	HK0000929544	HKD	240,000,000.00	240,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23048	ABOC 0% 2023-08-30	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-05-30	2023-08-30		0.00			0	262896692	HK0000929833	CNY	1,022,000,000.00	1,022,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
ABOCZC23049	ABOC 0% 2023-08-30	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-05-30	2023-08-30		0.00			0	262896749	HK0000929882	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23051	ABOC 0% 2023-08-30	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-05-30	2023-08-30		0.00			0	262936287	HK0000929973	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23052	ABOC 0% 2023-08-30	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-05-31	2023-08-30		0.00			0	263034597	HK0000930062	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
ABOCZC23053	ABOC 0% 2023-09-01	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-01	2023-09-01		0.00			0	263035607	HK0000930112	CNY	500,000,000.00	500,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23058	ABOC 0% 2023-09-26	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-07	2023-09-26		0.00			0	263358490	HK0000932696	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
ABOCZC23059	ABOC 0% 2023-09-07	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-07	2023-09-07		0.00			0	263358511	HK0000932712	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23061	ABOC 0% 2023-09-08	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-09	2023-09-08		0.00			0	263471717	HK0000932886	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23062	ABOC 0% 2023-09-15	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-15	2023-09-15		0.00			0	263660005	HK0000933074	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
ABOCZC23063	ABOC 0% 2023-09-15	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-15	2023-09-15		0.00			0	263660072	HK0000933140	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23068	ABOC 0% 2023-09-20	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-20	2023-09-20		0.00			0	263778456	HK0000936606	CNY	2,000,000,000.00	2,000,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23069	ABOC 0% 2023-09-21	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-21	2023-09-21		0.00			0	263877756	HK0000936721	CNY	500,000,000.00	500,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23070	ABOC 0% 2023-09-21	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-21	2023-09-21		0.00			0	263835794	HK0000936747	CNY	1,500,000,000.00	1,500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
ABOCZC23071	ABOC 0% 2023-09-21	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-21	2023-09-21		0.00			0	263836871	HK0000936770	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23074	ABOC 0% 2023-09-26	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-26	2023-09-26		0.00			0	263887140	HK0000936903	CNY	1,500,000,000.00	1,500,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23075	ABOC 0% 2023-09-28	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-28	2023-09-28		0.00			0	263950682	HK0000937067	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23076	ABOC 0% 2023-09-28	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-06-30	2023-09-28		0.00			0	264226511	HK0000937265	CNY	900,000,000.00	900,000,000.00	N	Y						500,000.00	500,000.00			n	B	
ABOCZC23077	ABOC 0% 2023-09-27	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2023-07-03	2023-09-27		0.00			0	264242797	HK0000937364	CNY																

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																		HKD	USD	EUR	CNY CB*	MA*							
BCHBFC22166	BANK OF CHINA LIMITED 5.52% 2023-08-14	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-05	2023-08-14		5.52		2023-08-14	8	256386321	HK0000895372	USD	46,300,000.00	46,300,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC22170	BANK OF CHINA LIMITED 5.55% 2023-12-06	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-07	2023-12-06		5.55		2023-12-06	12	256398761	HK0000895463	USD	99,400,000.00	99,400,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC22171	BANK OF CHINA LIMITED 5.44% 2023-12-06	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-07	2023-12-06		5.44		2023-12-06	12	256398770	HK0000895471	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC22172	BANK OF CHINA LIMITED 5.74% 2023-12-07	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-07	2023-12-07		5.74		2023-12-07	12	256398788	HK0000895489	USD	150,000,000.00	150,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC22174	BANK OF CHINA LIMITED 5.64% 2023-12-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-06	2023-12-05		5.64		2023-12-05	12	256420511	HK0000895505	USD	20,200,000.00	20,200,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC22176	BANK OF CHINA LIMITED 5.6% 2023-12-07	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-08	2023-12-07		5.60		2023-12-07	12	256480140	HK0000895562	USD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	100,000.00			n	B
BCHBFC22178	BANK OF CHINA LIMITED 5% 2023-12-11	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-12	2023-12-11		5.00		2023-12-11	12	256566150	HK0000895653	USD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC22179	BANK OF CHINA LIMITED 5.34% 2023-09-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-12	2023-09-12		5.34		2023-09-12	9	256614197	HK0000895711	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC22180	BANK OF CHINA LIMITED 5.54% 2023-12-11	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-12	2023-12-11		5.54		2023-12-11	12	256614219	HK0000895729	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC22181	BANK OF CHINA LIMITED 5.54% 2023-12-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-13	2023-12-13		5.54		2023-12-13	12	256614162	HK0000895737	USD	30,000,000.00	30,000,000.00	N	Y							250,000.00	250,000.00			n	B
BCHBFC22183	BANK OF CHINA LIMITED 5.55% 2023-12-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-14	2023-12-13		5.55		2023-12-13	12	256761351	HK0000898251	USD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	100,000.00			n	B
BCHBFC22185	BANK OF CHINA LIMITED 5.45% 2023-12-15	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-15	2023-12-15		5.45		2023-12-15	12	256763729	HK0000898277	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC22186	BANK OF CHINA LIMITED 5.4% 2023-12-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-20	2023-12-19		5.40		2023-12-19	12	256957710	HK0000898426	USD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	100,000.00			n	B
BCHBFC22187	BANK OF CHINA LIMITED 5.4% 2023-12-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-20	2023-12-19		5.40		2023-12-19	12	256957728	HK0000898434	USD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	100,000.00			n	B
BCHBFC22190	BANK OF CHINA LIMITED 5.19% 2023-09-21	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-21	2023-09-21		5.19		2023-09-21	9	256999919	HK0000898525	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23003	BANK OF CHINA LIMITED 5.3% 2024-01-04	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-04	2024-01-04		5.30		2024-01-04	12	257213226	HK0000898699	USD	17,300,000.00	17,300,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23010	BANK OF CHINA LIMITED 5.26% 2024-01-08	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-09	2024-01-08		5.26		2024-01-08	12	257367487	HK0000898855	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23020	BANK OF CHINA LIMITED 5% 2023-10-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-13	2023-10-13		5.00		2023-10-13	9	257580008	HK0000899069	USD	40,000,000.00	40,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23023	BANK OF CHINA LIMITED 4.65% 2024-01-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-13	2024-01-12		4.65		2024-01-12	12	257622479	HK0000899127	USD	29,400,000.00	29,400,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23024	BANK OF CHINA LIMITED 5.18% 2024-01-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-13	2024-01-12		5.18		2024-01-12	12	257665321	HK0000899135	USD	34,800,000.00	34,800,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23025	BANK OF CHINA LIMITED 4.88% 2024-01-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-17	2024-01-17		4.88		2024-01-17	12	257655245	HK0000899150	USD	16,300,000.00	16,300,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23026	BANK OF CHINA LIMITED 4.65% 2024-01-16	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-17	2024-01-16		4.65		2024-01-16	12	257697509	HK0000899226	USD	28,800,000.00	28,800,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23027	BANK OF CHINA LIMITED 5.06% 2024-01-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-18	2024-01-17		5.06		2024-01-17	12	257687465	HK0000904513	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23030	BANK OF CHINA LIMITED 4.65% 2024-01-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-18	2024-01-17		4.65		2024-01-17	12	257725162	HK0000904588	USD	29,300,000.00	29,300,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23035	BANK OF CHINA LIMITED 5% 2024-01-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-19	2024-01-19		5.00		2024-01-19	12	257762459	HK0000904653	USD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHBFC23036	BANK OF CHINA LIMITED 4.65% 2024-01-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-20	2024-01-19		4.65		2024-01-19	12	257819752	HK0000904737	USD	19,900,000.00	19,900,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23046	BANK OF CHINA LIMITED 5.06% 2024-02-07	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-08	2024-02-07		5.06		2024-02-07	12	258484789	HK0000909736	USD	150,000,000.00	150,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23048	BANK OF CHINA LIMITED 5.02% 2024-02-08	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-09	2024-02-08		5.02		2024-02-08	12	258508904	HK0000909827	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23050	BANK OF CHINA LIMITED 4.89% 2023-11-08	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-08	2023-11-08		4.89		2023-11-08	9	258566203	HK0000909850	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23052	BANK OF CHINA LIMITED 4.9% 2023-11-09	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-09	2023-11-09		4.90		2023-11-09	9	258566211	HK0000909876	USD	51,000,000.00	51,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23055	BANK OF CHINA LIMITED 5.04% 2023-11-16	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-16	2023-11-16		5.04		2023-11-16	9	258886038	HK0000910213	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23056	BANK OF CHINA LIMITED 4.36% 2023-08-16	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-16	2023-08-16		4.36		2023-08-16	6	258888138	HK0000910247	USD	21,200,000.00	21,200,000.00	N	Y							50,000.00	50,000.00			n	B
BCHBFC23060	BANK OF CHINA LIMITED 4.33% 2023-08-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-17	2023-08-17		4.33		2023-08-17	6	258951999	HK0000910379	USD	30,000,000.00	30,000,000.00	N	Y							50,000.00	50,000.00			n	B
BCHBFC23061	BANK OF CHINA LIMITED 5.03% 2023-08-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-17	2023-08-17		5.03		2023-08-17	6	258948904	HK0000910387	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23062	BANK OF CHINA LIMITED 4.95% 2024-02-16	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-17	2024-02-16		4.95		2024-02-16	12	258958691	HK0000910395	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23063	BANK OF CHINA LIMITED 4.93% 2024-02-16	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-17	2024-02-16		4.93		2024-02-16	12	258969545	HK0000910437	USD	18,000,000.00	18,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23064	BANK OF CHINA LIMITED 4.589% 2024-02-21	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-22	2024-02-21		4.59		2024-02-21	12	259053218	HK0000910627	USD	15,700,000.00	15,700,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23065	BANK OF CHINA LIMITED 5.09% 2024-02-23	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-23	2024-02-23		5.09		2024-02-23	12	259098564	HK0000913282	USD	18,200,000.00	18,200,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23066	BANK OF CHINA LIMITED 5.14% 2024-02-26	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-27	2024-02-26		5.14		2024-02-26	12	259211522	HK0000913423	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B

List of CMUS Instruments
2023-08-10

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
BCHBFC23068	BANK OF CHINA LIMITED 4.6% 2023-09-01	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-02	2023-09-01		4.60		2023-09-01	6	259479436	HK0000913688	USD	36,000,000.00	36,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23073	BANK OF CHINA LIMITED 4.82% 2023-09-07	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-07	2023-09-07		4.82		2023-09-07	6	259619661	HK0000913969	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23074	BANK OF CHINA LIMITED 5.03% 2023-09-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-13	2023-09-13		5.03		2023-09-13	6	259740363	HK0000917101	USD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23075	BANK OF CHINA LIMITED 4% 2023-09-15	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-15	2023-09-15		4.00		2023-09-15	6	259829097	HK0000917242	USD	50,500,000.00	50,500,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23079	BANK OF CHINA LIMITED 5.2% 2023-09-21	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-21	2023-09-21		5.20		2023-09-21	6	260144499	HK0000917739	USD	150,000,000.00	150,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23080	BANK OF CHINA LIMITED 5% 2024-03-21	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-22	2024-03-21		5.00		2024-03-21	12	260144723	HK0000917747	USD	150,000,000.00	150,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23084	BANK OF CHINA LIMITED 5.25% 2023-12-28	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-28	2023-12-28		5.25		2023-12-28	9	260438239	HK0000920337	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23085	BANK OF CHINA LIMITED 5% 2023-12-28	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-28	2023-12-28		5.00		2023-12-28	9	260464230	HK0000920360	USD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23086	BANK OF CHINA LIMITED 5.03% 2023-12-29	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-29	2023-12-29		5.03		2023-12-29	9	260580949	HK0000920477	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23088	BANK OF CHINA LIMITED 5% 2024-03-28	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-31	2024-03-28		5.00		2024-03-28	12	260622030	HK0000920535	USD	105,000,000.00	105,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23091	BANK OF CHINA LIMITED 5.11% 2023-12-29	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-30	2023-12-29		5.11		2023-12-29	9	260647539	HK0000920568	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23094	BANK OF CHINA LIMITED 5.1% 2023-10-04	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-04	2023-10-04		5.10		2023-10-04	6	260764454	HK0000920691	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23097	BANK OF CHINA LIMITED 5.1% 2023-10-06	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-06	2023-10-06		5.10		2023-10-06	6	260831097	HK0000920766	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23098	BANK OF CHINA LIMITED 4.46% 2024-04-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-06	2024-04-05		4.46		2024-04-05	12	260831607	HK0000920782	USD	17,200,000.00	17,200,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23102	BANK OF CHINA LIMITED 5.1% 2023-10-06	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-06	2023-10-06		5.10		2023-10-06	6	260897799	HK0000920840	USD	24,000,000.00	24,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23103	BANK OF CHINA LIMITED 5.17% 2024-01-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-06	2024-01-05		5.17		2024-01-05	9	260898981	HK0000920857	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23108	BANK OF CHINA LIMITED 5% 2024-01-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-19	2024-01-19		5.00		2024-01-19	9	261352303	HK0000921095	USD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23109	BANK OF CHINA LIMITED 5% 2024-01-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-19	2024-01-19		5.00		2024-01-19	9	261374935	HK0000921137	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23110	BANK OF CHINA LIMITED 5.08% 2023-10-20	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-20	2023-10-20		5.08		2023-10-20	6	261383322	HK0000921178	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23111	BANK OF CHINA LIMITED 5% 2024-04-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-20	2024-04-19		5.00		2024-04-19	12	261417324	HK0000921194	USD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23114	BANK OF CHINA LIMITED 4.69% 2023-10-25	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-21	2023-10-25		4.69		2023-10-25	6	261507005	HK0000924222	USD	16,000,000.00	16,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23120	BANK OF CHINA LIMITED 4.845% 2023-10-25	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-25	2023-10-25		4.85		2023-10-25	6	261578093	HK0000924438	USD	16,500,000.00	16,500,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23121	BANK OF CHINA LIMITED 4.89% 2024-01-25	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-25	2024-01-25		4.89		2024-01-25	9	261578115	HK0000924446	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23122	BANK OF CHINA LIMITED 4.88% 2024-04-23	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-25	2024-04-23		4.88		2024-04-23	12	261578123	HK0000924453	USD	60,000,000.00	60,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23123	BANK OF CHINA LIMITED 3.7% 2023-10-26	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-26	2023-10-26		3.70		2023-10-26	6	261588846	HK0000924487	USD	53,400,000.00	53,400,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23126	BANK OF CHINA LIMITED 5.1% 2024-04-24	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-26	2024-04-24		5.10		2024-04-24	12	261625423	HK0000924545	USD	200,000,000.00	200,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23128	BANK OF CHINA LIMITED 5.06% 2024-04-26	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-28	2024-04-26		5.06		2024-04-26	12	261728362	HK0000924628	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23129	BANK OF CHINA LIMITED 4.92% 2024-05-02	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-04	2024-05-02		4.92		2024-05-02	12	261855844	HK0000924669	USD	16,000,000.00	16,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23137	BANK OF CHINA LIMITED 5.06% 2024-05-08	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-09	2024-05-08		5.06		2024-05-08	12	262094332	HK0000924909	USD	69,000,000.00	69,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23138	BANK OF CHINA LIMITED 5.1% 2024-05-08	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-10	2024-05-08		5.10		2024-05-08	12	262122506	HK0000924917	USD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23140	BANK OF CHINA LIMITED 5.05% 2024-05-09	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-11	2024-05-09		5.05		2024-05-09	12	262197344	HK0000924933	USD	15,000,000.00	15,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23141	BANK OF CHINA LIMITED 5.22% 2023-11-10	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-10	2023-11-10		5.22		2023-11-10	6	262197352	HK0000924941	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23143	BANK OF CHINA LIMITED 5.1% 2024-05-10	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-12	2024-05-10		5.10		2024-05-10	12	262208648	HK0000925039	USD	75,000,000.00	75,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHBFC23145	BANK OF CHINA LIMITED 5% 2024-05-09	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-11	2024-05-09		5.00		2024-05-09	12	262215679	HK0000925054	USD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23146	BANK OF CHINA LIMITED 5.13% 2024-05-14	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-15	2024-05-14		5.13		2024-05-14	12	262304817	HK0000925120	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23147	BANK OF CHINA LIMITED 5.2% 2023-08-11	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-12	2023-08-11		5.20		2023-08-11	3	262320120	HK0000925146	USD	25,000,000.00	25,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23148	BANK OF CHINA LIMITED 5.1% 2024-05-14	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-16	2024-05-14		5.10		2024-05-14	12	262339505	HK0000929171	USD	200,000,000.00	200,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23149	BANK OF CHINA LIMITED 5.14% 2023-11-16	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-16	2023-11-16		5.14		2023-11-16	6	262348750	HK0000929221	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23150	BANK OF CHINA LIMITED 4.96% 2023-08-15	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-15	2023-08-15		4.96		2023-08-15	3	262352404	HK0000929239	USD	20,000,000.00	20,000,000.00	N	Y							200,000.00	200,000.00			n	B

List of CMUS Instruments
2023-08-10

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
BCHBFC23151	BANK OF CHINA LIMITED 5.09% 2024-05-14	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-15	2024-05-14		5.09		2024-05-14	12	262353052	HK0000929270	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23152	BANK OF CHINA LIMITED 5.2% 2023-08-15	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-15	2023-08-15		5.20		2023-08-15	3	262373002	HK0000929320	USD	25,000,000.00	25,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23153	BANK OF CHINA LIMITED 4.69% 2024-05-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-19	2024-05-17		4.69		2024-05-17	12	262469000	HK0000929429	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23154	BANK OF CHINA LIMITED 5% 2024-05-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-19	2024-05-17		5.00		2024-05-17	12	262495086	HK0000929478	USD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23155	BANK OF CHINA LIMITED 4.42% 2024-05-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-19	2024-05-17		4.42		2024-05-17	12	262495230	HK0000929486	USD	16,800,000.00	16,800,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23157	BANK OF CHINA LIMITED 5.13% 2024-05-28	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-30	2024-05-28		5.13		2024-05-28	12	263015231	HK0000930088	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23160	BANK OF CHINA LIMITED 5.11% 2024-05-31	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-01	2024-05-31		5.11		2024-05-31	12	263110706	HK0000932472	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23161	BANK OF CHINA LIMITED 5% 2024-06-03	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-05	2024-06-03		5.00		2024-06-03	12	263248317	HK0000932688	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23162	BANK OF CHINA LIMITED 5.14% 2023-09-08	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-09	2023-09-08		5.14		2023-09-08	3	263471563	HK0000932969	USD	83,000,000.00	83,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23163	BANK OF CHINA LIMITED 5.52% 2023-09-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-12	2023-09-12		5.52		2023-09-12	3	263472195	HK0000932985	USD	20,000,000.00	20,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23166	BANK OF CHINA LIMITED 5.45% 2023-09-14	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-14	2023-09-14		5.45		2023-09-14	3	263693663	HK0000933231	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23167	BANK OF CHINA LIMITED 3.53% 2023-09-14	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-14	2023-09-14		3.53		2023-09-14	3	263727401	HK0000936572	USD	33,300,000.00	33,300,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23168	BANK OF CHINA LIMITED 5.55% 2024-06-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-14	2024-06-13		5.55		2024-06-13	12	263727410	HK0000936580	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23169	BANK OF CHINA LIMITED 5.39% 2024-06-20	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-21	2024-06-20		5.39		2024-06-20	12	263938194	HK0000937075	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23172	BANK OF CHINA LIMITED 5.49% 2024-06-26	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-27	2024-06-26		5.49		2024-06-26	12	264227976	HK0000937406	USD	21,000,000.00	21,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23173	BANK OF CHINA LIMITED 4.2% 2024-06-27	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-28	2024-06-27		4.20		2024-06-27	12	264316944	HK0000938891	USD	23,700,000.00	23,700,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23174	BANK OF CHINA LIMITED 5.3% 2024-06-28	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-29	2024-06-28		5.30		2024-06-28	12	264316430	HK0000938909	USD	17,000,000.00	17,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23175	BANK OF CHINA LIMITED 5.49% 2024-07-02	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-03	2024-07-02		5.49		2024-07-02	12	264526655	HK0000939113	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23176	BANK OF CHINA LIMITED 5.32% 2023-10-03	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-03	2023-10-03		5.32		2023-10-03	3	264526710	HK0000939121	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23177	BANK OF CHINA LIMITED 5.09% 2023-10-03	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-03	2023-10-03		5.09		2023-10-03	3	264526949	HK0000939139	USD	42,600,000.00	42,600,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23179	BANK OF CHINA LIMITED 5.2% 2023-10-06	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-07	2023-10-06		5.20		2023-10-06	3	264727499	HK0000939287	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23180	BANK OF CHINA LIMITED 5.4% 2023-10-06	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-07	2023-10-06		5.40		2023-10-06	3	264727545	HK0000939295	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23183	BANK OF CHINA LIMITED 5.24% 2023-10-10	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-10	2023-10-10		5.24		2023-10-10	3	264784034	HK0000939352	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23184	BANK OF CHINA LIMITED 5.6% 2023-10-11	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-11	2023-10-11		5.60		2023-10-11	3	264809967	HK0000939360	USD	41,900,000.00	41,900,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23185	BANK OF CHINA LIMITED 5.6% 2023-10-10	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-10	2023-10-10		5.60		2023-10-10	3	264810396	HK0000939378	USD	40,800,000.00	40,800,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23186	BANK OF CHINA LIMITED 5.24% 2023-10-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-12	2023-10-12		5.24		2023-10-12	3	264904706	HK0000939436	USD	15,800,000.00	15,800,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23187	BANK OF CHINA LIMITED 5.25% 2023-10-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-12	2023-10-12		5.25		2023-10-12	3	264905001	HK0000939444	USD	21,000,000.00	21,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23188	BANK OF CHINA LIMITED 5.55% 2024-07-11	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-12	2024-07-11		5.55		2024-07-11	12	264904862	HK0000939451	USD	26,100,000.00	26,100,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23190	BANK OF CHINA LIMITED 5.24% 2023-10-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-13	2023-10-13		5.24		2023-10-13	3	264950660	HK0000939485	USD	15,400,000.00	15,400,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23191	BANK OF CHINA LIMITED 5.5% 2023-10-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-13	2023-10-13		5.50		2023-10-13	3	264950708	HK0000939493	USD	20,700,000.00	20,700,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23192	BANK OF CHINA LIMITED 5.4% 2023-10-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-13	2023-10-13		5.40		2023-10-13	3	264950732	HK0000939501	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23193	BANK OF CHINA LIMITED 5.24% 2023-10-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-13	2023-10-13		5.24		2023-10-13	3	265012477	HK0000939527	USD	25,500,000.00	25,500,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23194	BANK OF CHINA LIMITED 4.84% 2024-07-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-14	2024-07-12		4.84		2024-07-12	12	265072127	HK0000939543	USD	55,800,000.00	55,800,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23196	BANK OF CHINA LIMITED 5.4% 2024-07-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-14	2024-07-12		5.40		2024-07-12	12	265074600	HK0000939568	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23197	BANK OF CHINA LIMITED 5.61% 2024-07-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-13	2024-07-12		5.61		2024-07-12	12	265122299	HK0000939592	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23198	BANK OF CHINA LIMITED 5.51% 2024-01-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-14	2024-01-17		5.51		2024-01-17	6	265183883	HK0000939618	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23199	BANK OF CHINA LIMITED 5.49% 2023-10-18	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-18	2023-10-18		5.49		2023-10-18	3	265190103	HK0000939642	USD	40,000,000.00	40,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23200	BANK OF CHINA LIMITED 5.25% 2023-10-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-19	2023-10-19		5.25		2023-10-19	3	265277624	HK0000942109	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23201	BANK OF CHINA LIMITED 5.45% 2024-07-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-18	2024-07-17		5.45		2024-07-17	12	265277691	HK0000942117	USD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			n	B

List of CMUS Instruments
2023-08-10

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
BCHBFC23202	BANK OF CHINA LIMITED 5.65% 2023-10-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-19	2023-10-19		5.65		2023-10-19	3	265313159	HK0000942125	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23203	BANK OF CHINA LIMITED 5.66% 2024-07-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-20	2024-07-19		5.66		2024-07-19	12	265313922	HK0000942133	USD	34,600,000.00	34,600,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23204	BANK OF CHINA LIMITED 5.55% 2024-07-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-18	2024-07-17		5.55		2024-07-17	12	265357733	HK0000942166	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23205	BANK OF CHINA LIMITED 5.4% 2023-10-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-19	2023-10-19		5.40		2023-10-19	3	265357202	HK0000942174	USD	29,600,000.00	29,600,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23206	BANK OF CHINA LIMITED 5.23% 2024-07-18	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-18	2024-07-18		5.23		2024-07-18	12	265358179	HK0000942182	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23207	BANK OF CHINA LIMITED 5.49% 2023-10-20	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-21	2023-10-20		5.49		2023-10-20	3	265385052	HK0000942224	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23208	BANK OF CHINA LIMITED 5.39% 2024-01-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-20	2024-01-19		5.39		2024-01-19	6	265385095	HK0000942232	USD	15,300,000.00	15,300,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23209	BANK OF CHINA LIMITED 5.2% 2023-10-20	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-21	2023-10-20		5.20		2023-10-20	3	265572561	HK0000942265	USD	20,000,000.00	20,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23210	BANK OF CHINA LIMITED 5.7% 2024-07-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-20	2024-07-19		5.70		2024-07-19	12	265573193	HK0000942273	USD	150,000,000.00	150,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23211	BANK OF CHINA LIMITED 4.88% 2024-07-24	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-25	2024-07-24		4.88		2024-07-24	12	265653367	HK0000942331	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23212	BANK OF CHINA LIMITED 5.7% 2024-07-24	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-25	2024-07-24		5.70		2024-07-24	12	265717918	HK0000942349	USD	50,000,000.00	50,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23213	BANK OF CHINA LIMITED 5.6% 2023-10-26	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-26	2023-10-26		5.60		2023-10-26	3	265816975	HK0000942521	USD	26,000,000.00	26,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23215	BANK OF CHINA LIMITED 5.19% 2023-10-27	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-28	2023-10-27		5.19		2023-10-27	3	265985556	HK0000942679	USD	20,000,000.00	20,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23216	BANK OF CHINA LIMITED 5.51% 2024-07-26	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-27	2024-07-26		5.51		2024-07-26	12	265986463	HK0000942687	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23217	BANK OF CHINA LIMITED 4.9% 2024-01-31	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-31	2024-01-31		4.90		2024-01-31	6	266027605	HK0000942711	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23218	BANK OF CHINA LIMITED 5.3% 2024-07-29	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-31	2024-07-29		5.30		2024-07-29	12	266055307	HK0000942737	USD	45,000,000.00	45,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23219	BANK OF CHINA LIMITED 5.3% 2024-07-29	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-31	2024-07-29		5.30		2024-07-29	12	266054483	HK0000942745	USD	33,500,000.00	33,500,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23222	BANK OF CHINA LIMITED 5.59% 2023-11-03	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-03	2023-11-03		5.59		2023-11-03	3	266239769	HK0000942950	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23224	BANK OF CHINA LIMITED 5.8% 2023-11-06	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-04	2023-11-06		5.50		2023-11-06	3	266293062	HK0000943008	USD	18,800,000.00	18,800,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23225	BANK OF CHINA LIMITED 5.4% 2024-02-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-04	2024-02-05		5.40		2024-02-05	6	266383185	HK0000943073	USD	23,000,000.00	23,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23226	BANK OF CHINA LIMITED 5.655% 2023-11-07	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-07	2023-11-07		5.66		2023-11-07	3	266420307	HK0000946456	USD	200,000,000.00	200,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23227	BANK OF CHINA LIMITED 5.61% 2023-11-07	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-07	2023-11-07		5.61		2023-11-07	3	266420323	HK0000946464	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23228	BANK OF CHINA LIMITED 5.5% 2024-02-08	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-10	2024-02-08		5.50		2024-02-08	6	266491816	HK0000946480	USD	16,200,000.00	16,200,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23229	BANK OF CHINA LIMITED 5.7% 2024-02-08	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-10	2024-02-08		5.70		2024-02-08	6	266500238	HK0000946506	USD	20,000,000.00	20,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBFC23230	BANK OF CHINA LIMITED 5.43% 2024-02-09	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-09	2024-02-09		5.43		2024-02-09	6	266552521	HK0000946571	USD	12,000,000.00	12,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23233	BANK OF CHINA LIMITED 5.53% 2023-11-10	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-10	2023-11-10		5.53		2023-11-10	3	266637659	HK0000946647	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFN23076	BANK OF CHINA LTD 2.93% 2025-03-27	BANK OF CHINA LIMITED, HONG KONG BRANCH	BNYH	2023-03-27	2025-03-27		2.93		2023-09-27	6	260043455	HK0000917390	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
BCHBZC22112	BANK OF CHINA LIMITED 0% 2023-09-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-09-06	2023-09-05		0.00			0	252922806	HK0000874351	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC22114	BANK OF CHINA LIMITED 0% 2023-09-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-09-06	2023-09-05		0.00			0	252922890	HK0000874377	USD	50,000,000.00	50,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBZC22138	BANK OF CHINA LIMITED 0% 2023-11-14	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-11-17	2023-11-14		0.00			0	255673858	HK0000891801	USD	50,000,000.00	50,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBZC22160	BANK OF CHINA LIMITED 0% 2023-11-30	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-01	2023-11-30		0.00			0	256235633	HK0000895141	USD	26,000,000.00	26,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC22188	BANK OF CHINA LIMITED 0% 2023-12-21	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-12-22	2023-12-21		0.00			0	256967197	HK0000898491	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23002	BANK OF CHINA LIMITED 0% 2024-01-03	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-03	2024-01-03		0.00			0	257213242	HK0000898665	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23009	BANK OF CHINA LIMITED 0% 2024-01-10	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-10	2024-01-10		0.00			0	257367410	HK0000898848	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23013	BANK OF CHINA LIMITED 0% 2024-01-09	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-10	2024-01-09		0.00			0	257409597	HK0000898897	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23015	BANK OF CHINA LIMITED 0% 2023-10-10	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-12	2023-10-10		0.00			0	257448843	HK0000898954	USD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23016	BANK OF CHINA LIMITED 0% 2024-01-10	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-12	2024-01-10		0.00			0	257448860	HK0000898962	USD	140,000,000.00	140,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23022	BANK OF CHINA LIMITED 0% 2023-10-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-12	2023-10-12		0.00			0	257586707	HK0000899093	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23028	BANK OF CHINA LIMITED 0% 2024-01-16	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-17	2024-01-16		0.00			0	257700062	HK0000904539	USD	121,000,000.00	121,000,000.00	N	Y							100,000.00	100,000.00			n	B

List of CMUS Instruments
2023-08-10

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
BCHBZC23031	BANK OF CHINA LIMITED 0% 2024-01-18	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-18	2024-01-18		0.00			0	257737918	HK0000904604	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23034	BANK OF CHINA LIMITED 0% 2024-01-18	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-01-19	2024-01-18		0.00			0	257761428	HK0000904646	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23037	BANK OF CHINA LIMITED 0% 2024-02-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-06	2024-02-05		0.00			0	258341732	HK0000905213	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23038	BANK OF CHINA LIMITED 0% 2024-02-06	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-06	2024-02-06		0.00			0	258380380	HK0000905296	USD	50,000,000.00	50,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBZC23039	BANK OF CHINA LIMITED 0% 2023-11-06	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-06	2023-11-06		0.00			0	258381041	HK0000905304	USD	50,000,000.00	50,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBZC23043	BANK OF CHINA LIMITED 0% 2024-02-08	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-08	2024-02-08		0.00			0	258482875	HK0000909702	USD	30,000,000.00	30,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBZC23045	BANK OF CHINA LIMITED 0% 2024-02-08	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-08	2024-02-08		0.00			0	258483880	HK0000909728	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23054	BANK OF CHINA LIMITED 0% 2023-11-15	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-15	2023-11-15		0.00			0	258755057	HK0000910163	USD	73,000,000.00	73,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23058	BANK OF CHINA LIMITED 0% 2024-01-16	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-02-16	2024-01-16		0.00			0	258947991	HK0000910346	USD	43,900,000.00	43,900,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23078	BANK OF CHINA LIMITED 0% 2023-12-21	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-21	2023-12-21		0.00			0	260099493	HK0000917671	USD	150,000,000.00	150,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23081	BANK OF CHINA LIMITED 0% 2024-03-21	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-22	2024-03-21		0.00			0	260206273	HK0000917788	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23082	BANK OF CHINA LIMITED 0% 2023-09-22	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-24	2023-09-22		0.00			0	260301365	HK0000917986	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23083	BANK OF CHINA LIMITED 0% 2024-01-03	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-28	2024-01-03		0.00			0	260399128	HK0000920261	USD	22,000,000.00	22,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23087	BANK OF CHINA LIMITED 0% 2024-03-28	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-30	2024-03-28		0.00			0	260622005	HK0000920527	USD	45,000,000.00	45,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBZC23089	BANK OF CHINA LIMITED 0% 2023-12-29	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-30	2023-12-29		0.00			0	260645447	HK0000920543	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23090	BANK OF CHINA LIMITED 0% 2024-01-04	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-03-30	2024-01-04		0.00			0	260648306	HK0000920550	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23100	BANK OF CHINA LIMITED 0% 2023-10-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-12	2023-10-12		0.00			0	260896393	HK0000920824	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23104	BANK OF CHINA LIMITED 0% 2023-10-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-19	2023-10-19		0.00			0	261351943	HK0000921046	USD	45,000,000.00	45,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHBZC23115	BANK OF CHINA LIMITED 0% 2023-10-20	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-21	2023-10-20		0.00			0	261516829	HK0000924271	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23117	BANK OF CHINA LIMITED 0% 2023-10-25	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-25	2023-10-25		0.00			0	261556707	HK0000924388	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23125	BANK OF CHINA LIMITED 0% 2024-04-25	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-04-26	2024-04-25		0.00			0	261614316	HK0000924511	USD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	100,000.00			n	B
BCHBZC23134	BANK OF CHINA LIMITED 0% 2024-04-30	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-04	2024-04-30		0.00			0	261895412	HK0000924743	USD	30,000,000.00	30,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBZC23135	BANK OF CHINA LIMITED 0% 2024-05-07	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-08	2024-05-07		0.00			0	262055108	HK0000924859	USD	16,000,000.00	16,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23139	BANK OF CHINA LIMITED 0% 2024-05-09	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-11	2024-05-09		0.00			0	262141551	HK0000924925	USD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23142	BANK OF CHINA LIMITED 0% 2024-05-10	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-11	2024-05-10		0.00			0	262198537	HK0000924990	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23144	BANK OF CHINA LIMITED 0% 2024-05-10	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-12	2024-05-10		0.00			0	262211525	HK0000925047	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23156	BANK OF CHINA LIMITED 0% 2024-02-23	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-24	2024-02-23		0.00			0	262857034	HK0000929817	USD	30,000,000.00	30,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHBZC23158	BANK OF CHINA LIMITED 0% 2024-05-29	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-30	2024-05-29		0.00			0	263016068	HK0000930096	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23159	BANK OF CHINA LIMITED 0% 2023-11-30	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-05-30	2023-11-30		0.00			0	263016823	HK0000930104	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23164	BANK OF CHINA LIMITED 0% 2023-09-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-13	2023-09-13		0.00			0	263650336	HK0000933124	USD	100,000,000.00	100,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBZC23165	BANK OF CHINA LIMITED 0% 2023-12-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-13	2023-12-13		0.00			0	263650344	HK0000933132	USD	100,000,000.00	100,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBZC23170	BANK OF CHINA LIMITED 0% 2023-12-22	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-23	2023-12-22		0.00			0	264035805	HK0000937224	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23171	BANK OF CHINA LIMITED 0% 2023-12-27	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-06-26	2023-12-27		0.00			0	264085055	HK0000937257	USD	17,500,000.00	17,500,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23178	BANK OF CHINA LIMITED 0% 2024-07-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-07	2024-07-05		0.00			0	264647142	HK0000939220	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23181	BANK OF CHINA LIMITED 0% 2023-10-10	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-10	2023-10-10		0.00			0	264783925	HK0000939329	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23182	BANK OF CHINA LIMITED 0% 2024-07-08	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-10	2024-07-08		0.00			0	264783976	HK0000939345	USD	80,000,000.00	80,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23189	BANK OF CHINA LIMITED 0% 2023-10-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-12	2023-10-12		0.00			0	264946905	HK0000939469	USD	73,000,000.00	73,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23195	BANK OF CHINA LIMITED 0% 2023-10-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-13	2023-10-13		0.00			0	265073751	HK0000939550	USD	25,000,000.00	25,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23214	BANK OF CHINA LIMITED 0% 2024-07-26	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-07-27	2024-07-26		0.00			0	265867154	HK0000942547	USD	80,000,000.00	80,000,000.00	N	Y							100,000.00	100,000.00			n	B

List of CMUS Instruments
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Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
BCHBZC23220	BANK OF CHINA LIMITED 0% 2024-08-01	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-01	2024-08-01		0.00			0	266108524	HK0000942786	USD	15,000,000.00	15,000,000.00	N	Y							200,000.00	200,000.00			n	B
BCHBZC23221	BANK OF CHINA LIMITED 0% 2024-02-02	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-02	2024-02-02		0.00			0	266185618	HK0000942893	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBZC23223	BANK OF CHINA LIMITED 0% 2023-11-03	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-04	2023-11-03		0.00			0	266291647	HK0000942976	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHKFN22001	BANK OF CHINA (HK) LTD 1.33% 2024-02-17	BANK OF CHINA (HONG KONG) LIMITED	CILH	2022-02-17	2024-02-19		1.33	2023-02-17	2023-08-17	6	243631742	HK0000814258	HKD	2,000,000,000.00	2,000,000,000.00	N	Y							1,000,000.00	500,000.00			n	R
BCHKFP22020	THE PEOPLE'S BK OF CHINA 2.3% 2023-08-24	THE PEOPLE'S BANK OF CHINA	BCHK	2022-08-24	2023-08-24		2.30	2023-02-24	2023-08-24	6	252159908	HK0000871795	CNY	15,000,000,000.00	15,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			n	B
BCHKFP22045	THE PEOPLE'S BK OF CHINA2.50% 2023-11-23	THE PEOPLE'S BANK OF CHINA	BCHK	2022-11-23	2023-11-23		2.50	2023-05-23	2023-11-23	6	255596039	HK0000888286	CNY	15,000,000,000.00	15,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			n	B
BCHKFP23002	THE PEOPLE'S BK OF CHINA 2.75%2024-02-23	THE PEOPLE'S BANK OF CHINA	BCHK	2023-02-23	2024-02-23		2.75		2023-08-23	6	258915402	HK0000910262	CNY	15,000,000,000.00	15,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			n	B
BCHKFP23003	THE PEOPLE'S BK OF CHINA 2.2% 2023-09-21	THE PEOPLE'S BANK OF CHINA	BCHK	2023-03-23	2023-09-21		2.20		2023-09-21	6	260011332	HK0000917382	CNY	5,000,000,000.00	5,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			n	B
BCHKFP23006	THE PEOPLE'S BK OF CHINA2.08% 2023-08-24	THE PEOPLE'S BANK OF CHINA	BCHK	2023-05-25	2023-08-24		2.08		2023-08-24	3	262539261	HK0000929528	CNY	10,000,000,000.00	10,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			n	B
BCHKFP23007	THE PEOPLE'S BK OF CHINA2.45% 2024-05-25	THE PEOPLE'S BANK OF CHINA	BCHK	2023-05-25	2024-05-27		2.45		2023-11-27	6	262541070	HK0000929536	CNY	15,000,000,000.00	15,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			n	B
BCHKFP23010	THE PEOPLE'S BK OF CHINA 2.24%2023-12-27	THE PEOPLE'S BANK OF CHINA	BCHK	2023-06-28	2023-12-27		2.24		2023-12-27	6	263878477	HK0000936952	CNY	5,000,000,000.00	5,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			n	B
BCHKZC22024	CCB CORP TOKYO BRANCH 0% 2023-08-11	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-08-12	2023-08-11		0.00			0	251897425	HK0000867850	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC22025	CCB CORP TOKYO BRANCH 0% 2023-08-14	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-08-15	2023-08-14		0.00			0	251897433	HK0000867868	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC22026	CCB CORP TOKYO BRANCH 0% 2023-08-14	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-08-15	2023-08-14		0.00			0	251915725	HK0000871472	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC22027	CCB CORP TOKYO BRANCH 0% 2023-08-21	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-08-22	2023-08-21		0.00			0	252372156	HK0000871951	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC22028	CCB CORP TOKYO BRANCH 0% 2023-08-24	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-08-25	2023-08-24		0.00			0	252614796	HK0000872264	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC22030	CCB CORP TOKYO BRANCH 0% 2023-08-25	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-08-26	2023-08-25		0.00			0	252639365	HK0000872280	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC22031	CCB CORP TOKYO BRANCH 0% 2023-08-29	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-08-30	2023-08-29		0.00			0	252639403	HK0000872298	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC22033	CCB CORP TOKYO BRANCH 0% 2023-08-25	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-08-26	2023-08-25		0.00			0	252683097	HK0000872454	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC22034	CCB CORP TOKYO BRANCH 0% 2023-09-05	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-09-06	2023-09-05		0.00			0	252977228	HK0000874450	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC22036	CCB CORP TOKYO BRANCH 0% 2023-09-05	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-09-06	2023-09-05		0.00			0	253025425	HK0000874526	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC22037	CCB CORP TOKYO BRANCH 0% 2023-09-08	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-09-09	2023-09-08		0.00			0	253041102	HK0000874609	CNY	1,500,000,000.00	1,500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC22038	CCB CORP TOKYO BRANCH 0% 2023-09-07	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-09-08	2023-09-07		0.00			0	253084057	HK0000874674	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC22041	CCB CORP TOKYO BRANCH 0% 2023-09-14	CHINA CONSTRUCTION BANK CORPORATION TOKYO BRANCH	BCHK	2022-09-15	2023-09-14		0.00			0	253225394	HK0000874914	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BCHKZC23008	CCB CORP TOKYO BRANCH																												

List of CMUS Instruments
2023-08-10

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB^	MA*							
BCMKB15040	MINISTRY OF FIN OF PRC 3.60% 2030-05-21	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2015-05-21	2030-05-21		3.60	2023-05-22	2023-11-21	6	123660757	HK0000251345	CNY	500,000,000.00	500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB15041	MINISTRY OF FIN OF PRC 4.10% 2045-05-21	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2015-05-21	2045-05-22		4.10	2023-05-22	2023-11-21	6	123660773	HK0000251295	CNY	500,000,000.00	500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB15046	MINISTRY OF FIN OF PRC 3.31% 2025-11-30	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2015-11-30	2025-11-28		3.31	2023-05-30	2023-11-30	6	132420408	HK0000274081	CNY	1,000,000,000.00	1,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB15047	MINISTRY OF FIN OF PRC 4.00% 2035-11-30	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2015-11-30	2035-11-30		4.00	2023-05-30	2023-11-30	6	132420475	HK0000274073	CNY	1,000,000,000.00	1,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB16014	MINISTRY OF FIN OF PRC 3.38% 2026-07-04	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2016-07-04	2026-07-06		3.38	2023-07-04	2024-01-04	6	143946487	HK0000298999	CNY	1,000,000,000.00	1,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB16015	MINISTRY OF FIN OF PRC 3.90% 2036-07-04	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2016-07-04	2036-07-04		3.90	2023-07-04	2024-01-04	6	143946495	HK0000299005	CNY	500,000,000.00	500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB16022	MINISTRY OF FIN OF PRC 3.85% 2026-12-12	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2016-12-12	2026-12-14		3.85	2023-06-12	2023-12-12	6	153175039	HK0000317724	CNY	1,000,000,000.00	1,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB16023	MINISTRY OF FIN OF PRC 4.15% 2031-12-12	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2016-12-12	2031-12-12		4.15	2023-06-12	2023-12-12	6	153175047	HK0000317732	CNY	2,500,000,000.00	2,500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB16024	MINISTRY OF FIN OF PRC 4.40% 2046-12-12	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2016-12-12	2046-12-12		4.40	2023-06-12	2023-12-12	6	153175055	HK0000317740	CNY	500,000,000.00	500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB17027	MINISTRY OF FIN OF PRC 4.15% 2027-12-04	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2017-12-04	2027-12-06		4.15	2023-06-05	2023-12-04	6	172877583	HK0000378700	CNY	500,000,000.00	500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB19024	MINISTRY OF FIN OF PRC 3.03% 2024-06-24	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2019-06-24	2024-06-24		3.03	2023-06-26	2023-12-27	6	201661501	HK0000511110	CNY	3,638,000,000.00	3,638,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB19030	ADBC, CHINA 3.4% 2024-11-06	AGRICULTURAL DEVELOPMENT BANK OF CHINA, CHINA	BCMKB	2019-11-06	2024-11-06		3.40	2023-05-08	2023-11-06	6	206618833	HK0000536356	CNY	4,500,000,000.00	4,500,000,000.00	N	Y				O	D	E	1,000,000.00	10,000.00			n	R
BCMKB20004	ADBC, CHINA 2.6% 2023-08-11	AGRICULTURAL DEVELOPMENT BANK OF CHINA, CHINA	BCMKB	2020-08-11	2023-08-11		2.60	2023-02-13	2023-08-11	6	220273318	HK0000622156	CNY	2,500,000,000.00	2,500,000,000.00	N	Y				O	D	E	1,000,000.00	10,000.00			n	R
BCMKB20005	ADBC, CHINA 2.85% 2025-08-11	AGRICULTURAL DEVELOPMENT BANK OF CHINA, CHINA	BCMKB	2020-08-11	2025-08-11		2.85	2023-02-13	2023-08-11	6	220273393	HK0000622164	CNY	1,800,000,000.00	1,800,000,000.00	N	Y				O	D	E	1,000,000.00	10,000.00			n	R
BCMKB20007	MINISTRY OF FIN OF PRC 2.20% 2025-07-27	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2020-07-27	2025-07-28		2.20	2023-07-27	2024-01-29	6	220887413	HK0000622446	CNY	4,000,000,000.00	4,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB20008	ADBC, CHINA 3.80% 2030-10-27	AGRICULTURAL DEVELOPMENT BANK OF CHINA, CHINA	BCMKB	2020-10-27	2030-10-28		3.80	2023-04-27	2023-10-27	6	224047517	HK0000646957	CNY	2,000,000,000.00	2,000,000,000.00	N	Y				O	D	E	1,000,000.00	10,000.00			n	R
BCMKB20009	ADBC, CHINA 3.05% 2023-10-27	AGRICULTURAL DEVELOPMENT BANK OF CHINA, CHINA	BCMKB	2020-10-27	2023-10-27		3.05	2023-04-27	2023-10-27	6	224047568	HK0000646965	CNY	2,200,000,000.00	2,200,000,000.00	N	Y				O	D	E	1,000,000.00	10,000.00			n	R
BCMKB20010	ADBC, CHINA 3.25% 2025-10-27	AGRICULTURAL DEVELOPMENT BANK OF CHINA, CHINA	BCMKB	2020-10-27	2025-10-27		3.25	2023-04-27	2023-10-27	6	224047649	HK0000646973	CNY	1,500,000,000.00	1,500,000,000.00	N	Y				O	D	E	1,000,000.00	10,000.00			n	R
BCMKB21002	MINISTRY OF FIN OF PRC 2.41% 2023-09-27	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2021-09-27	2023-09-27		2.41	2023-03-27	2023-09-27	6	238759625	HK0000777794	CNY	12,500,000,000.00	12,500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB21003	MINISTRY OF FIN OF PRC 2.5% 2026-09-27	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2021-09-27	2026-09-28		2.50	2023-03-27	2023-09-27	6	238759633	HK0000777802	CNY	4,000,000,000.00	4,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB21006	ADBC, CHINA 2.9% 2024-11-02	AGRICULTURAL DEVELOPMENT BANK OF CHINA, CHINA	BCMKB	2021-11-02	2024-11-04		2.90	2023-05-04	2023-11-02	6	238986290	HK0000778198	CNY	1,750,000,000.00	1,750,000,000.00	N	Y				O	D	E	1,000,000.00	10,000.00			n	R
BCMKB21007	ADBC, CHINA 3.05% 2026-11-02	AGRICULTURAL DEVELOPMENT BANK OF CHINA, CHINA	BCMKB	2021-11-02	2026-11-02		3.05	2023-05-04	2023-11-02	6	238986346	HK0000778206	CNY	1,700,000,000.00	1,700,000,000.00	N	Y				O	D	E	1,000,000.00	10,000.00			n	R
BCMKB21008	ADBC, CHINA 3.35% 2031-11-02	AGRICULTURAL DEVELOPMENT BANK OF CHINA, CHINA	BCMKB	2021-11-02	2031-11-03		3.35	2023-05-04	2023-11-02	6	238986362	HK0000778214	CNY	550,000,000.00	550,000,000.00	N	Y				O	D	E	1,000,000.00	10,000.00			n	R
BCMKB21009	PPL GOVT OF SHENZHEN PRC 2.6% 2023-10-19	PEOPLE'S GOVT OF SHENZHEN MUNICIPALITY GD PROV PRC	BCMKB	2021-10-19	2023-10-19		2.60	2023-04-19	2023-10-19	6	239394086	HK0000778461	CNY	1,100,000,000.00	1,100,000,000.00	N	Y					E		1,000,000.00	10,000.00			n	R
BCMKB21010	PPL GOVT OF SHENZHEN PRC 2.7% 2024-10-19	PEOPLE'S GOVT OF SHENZHEN MUNICIPALITY GD PROV PRC	BCMKB	2021-10-19	2024-10-21		2.70	2023-04-19	2023-10-19	6	239394132	HK0000778479	CNY	1,500,000,000.00	1,500,000,000.00	N	Y					E		1,000,000.00	10,000.00			n	R
BCMKB21011	PPL GOVT OF SHENZHEN PRC 2.9% 2026-10-19	PEOPLE'S GOVT OF SHENZHEN MUNICIPALITY GD PROV PRC	BCMKB	2021-10-19	2026-10-19		2.90	2023-04-19	2023-10-19	6	239394353	HK0000778487	CNY	2,400,000,000.00	2,400,000,000.00	N	Y					E		1,000,000.00	10,000.00			n	R
BCMKB22009	MINISTRY OF FIN OF PRC 2.44% 2024-06-17	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2022-06-17	2024-06-17		2.44	2023-06-19	2023-12-18	6	249069035	HK0000855681	CNY	14,000,000,000.00	14,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB22010	MINISTRY OF FIN OF PRC 2.55% 2025-06-17	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2022-06-17	2025-06-17		2.55	2023-06-19	2023-12-18	6	249069116	HK0000855699	CNY	2,500,000,000.00	2,500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB22011	MINISTRY OF FIN OF PRC 2.75% 2027-06-17	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2022-06-17	2027-06-17		2.75	2023-06-19	2023-12-18	6	249069167	HK0000855707	CNY	4,500,000,000.00	4,500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB22017	MINISTRY OF FIN OF PRC 2.82% 2032-08-12	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2022-08-12	2032-08-12		2.82	2023-02-13	2023-08-14	6	251845735	HK0000867637	CNY	2,000,000,000.00	2,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKB22021	PPL GOVT OF HAINAN PRO PRC2.42%2024-11-2	PEOPLE'S GOVERNMENT OF HAINAN PROVINCE OF THE PRC	BCMKB	2022-11-02	2024-11-04		2.42	2023-05-04	2023-11-02	6	253936304	HK0000877461	CNY	1,200,000,000.00	1,200,000,000.00	N	Y					E		1,000,000.00	10,000.00			n	R
BCMKB22022	PPL GOVT OF HAINAN PRO PRC2.65%2025-11-2	PEOPLE'S GOVERNMENT OF HAINAN PROVINCE OF THE PRC	BCMKB	2022-11-02	2025-11-03		2.65	2023-05-04	2023-11-02	6	253936401	HK0000877479	CNY	2,600,000,000.00	2,600,000,000.00	N	Y					E		1,000,000.00	10,000.00			n	R
BCMKB22023	PPL GOVT OF HAINAN PRO PRC2.85%2027-11-2	PEOPLE'S GOVERNMENT OF THE PRC	BCMKB	2022-11-02	2027-11-02		2.85	2023-05-04	2023-11-02	6	253938277	HK0000877487	CNY	1,200,000,000.00	1,200,000,000.00	N	Y					E		1,000,000.00	10,000.00			n	R
BCMKB22027	PPL GOVT OF SZ MUN GDP PRC2.42%2024-11-7	PEOPLE'S GOVT OF SHENZHEN MUNICIPALITY GD PROV PRC	BCMKB	2022-11-07	2024-11-07		2.42	2023-05-08	2023-11-07	6	255072153	HK0000881943	CNY	2,400,000,000.00	2,400,000,000.00	N	Y					E		1,000,000.00	10,000.00			n	R
BCMKB22028	PPL GOVT OF SZ MUN GDP PRC2.65%2025-11-7	PEOPLE'S GOVT OF SHENZHEN MUNICIPALITY GD PROV PRC	BCMKB	2022-11-07	2025-11-07		2.65	2023-05-08	2023-11-07	6	255072161	HK0000881950	CNY	1,500,000,000.00	1,500,000,000.00	N	Y					E		1,000,000.00	10,000.00			n	R
BCMKB22029	PPL GOVT OF SZ MUN GDP PRC2.83%2027-11-7	PEOPLE'S GOVT OF SHENZHEN MUNICIPALITY GD PROV PRC	BCMKB	2022-11-07	2027-11-08		2.83	2023-05-08	2023-11-07	6	255072200	HK0000881968	CNY	1,100,000,000.00	1,100,000,000.00	N	Y					E		1,000,000.00	10,000.00			n	R
BCMKB23013	MINISTRY OF FIN OF PRC 2.2% 2025-06-16	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMKB	2023-06-16	2025-06-16		2.20		2023-12-18	6	263549724	HK0000933017	CNY	12,000,000,000.00	12,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B

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																		HKD	USD	EUR	CNY CB* MA*								
BCMKFB23014	MINISTRY OF FIN OF PRC 2.3% 2026-06-16	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2023-06-16	2026-06-16		2.30		2023-12-18	6	263549791	HK0000933025	CNY	7,000,000,000.00	7,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB23015	MINISTRY OF FIN OF PRC 2.71% 2033-06-16	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2023-06-16	2033-06-16		2.71		2023-12-18	6	263559061	HK0000933033	CNY	2,000,000,000.00	2,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB23019	MINISTRY OF FIN OF PRC 2.52% 2028-08-04	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2023-08-04	2028-08-04		2.52		2024-02-05	6	265801382	HK0000942448	CNY	3,000,000,000.00	3,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFC12005	CHN DEVELOPMENT BK,CHINA4.2% 2027-01-19	CHINA DEVELOPMENT BANK, CHINA	BCMK	2012-01-19	2027-01-19		4.20	2023-07-19	2024-01-19	6	073445400	HK0000098928	CNY	2,500,000,000.00	2,500,000,000.00	N	Y			N	D	E	1,000,000.00	1,000,000.00	2027-01-19	THIS ISSUE SHOULD BE FIXED RATE BOND.	n	B	
BCMKFC22006	BANK OF COMMUNICATIONS 3.00% 2025-05-31	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-05-31	2025-05-30		3.00	2023-05-31	2024-05-31	12	248597712	HK0000853843	CNY	2,000,000,000.00	2,000,000,000.00	N	Y							500,000.00	500,000.00	2022-07-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22007	BANK OF COMMUNICATIONS 3.00% 2024-05-27	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-05-27	2024-05-27		3.00	2023-05-29	2024-05-27	12	248597810	HK0000853850	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							500,000.00	500,000.00	2022-07-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22008	BANK OF COMMUNICATIONS 3.2% 2024-05-31	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-05-31	2024-05-31		3.20	2023-05-31	2024-05-31	12	248690631	HK0000853942	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							500,000.00	500,000.00	2022-07-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22012	BANK OF COMMUNICATIONS 2.8% 2025-06-09	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-06-09	2025-06-09		2.80	2023-06-09	2024-06-10	12	248924497	HK0000854338	CNY	380,000,000.00	380,000,000.00	N	Y							500,000.00	500,000.00	2022-07-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22013	BANK OF COMMUNICATIONS 3.00% 2024-06-27	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-06-27	2024-06-27		3.00	2023-06-27	2024-06-27	12	249568872	HK0000860020	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-08-15	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22014	BANK OF COMMUNICATIONS 3.00% 2024-07-05	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-07-05	2024-07-05		3.00	2023-07-05	2024-07-05	12	249730378	HK0000860574	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							500,000.00	500,000.00	2022-08-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22015	BANK OF COMMUNICATIONS 3.00% 2024-06-28	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-06-29	2024-06-28		3.00	2023-06-29	2024-06-28	12	249730351	HK0000860582	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-08-15	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22016	BANK OF COMMUNICATIONS 2.95% 2024-07-05	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-07-07	2024-07-05		2.95	2023-07-07	2024-07-05	12	249844497	HK0000860814	CNY	280,000,000.00	280,000,000.00	N	Y							500,000.00	500,000.00	2022-08-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22018	BANK OF COMMUNICATIONS 2.5% 2024-08-30	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-08-30	2024-08-30		2.50		2023-08-30	12	252682872	HK0000872348	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							500,000.00	500,000.00	2022-10-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22019	BANK OF COMMUNICATIONS 2.5% 2025-09-01	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-09-01	2025-09-01		2.50		2023-09-01	12	252769552	HK0000873981	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							500,000.00	500,000.00	2022-10-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22020	BANK OF COMMUNICATIONS 2.4% 2024-08-30	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-08-31	2024-08-30		2.40		2023-08-31	12	252769579	HK0000873999	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							500,000.00	500,000.00	2022-10-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22024	BANK OF COMMUNICATIONS 3% 2025-10-21	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-10-21	2025-10-21		3.00		2023-10-24	12	254754803	HK0000881356	CNY	200,000,000.00	200,000,000.00	N	Y							500,000.00	500,000.00	2022-12-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22025	BANK OF COMMUNICATIONS 3.2% 2024-10-25	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-10-25	2024-10-25		3.20		2023-10-25	12	254793906	HK0000881505	CNY	200,000,000.00	200,000,000.00	N	Y							500,000.00	500,000.00	2022-12-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22026	BANK OF COMMUNICATIONS 3.2% 2024-10-24	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-10-26	2024-10-24		3.20		2023-10-26	12	254882836	HK0000881521	CNY	100,000,000.00	100,000,000.00	N	Y							500,000.00	500,000.00	2022-12-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BCMKFC22031	BANK OF COMMUNICATIONS 2.80% 2024-12-14	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-12-14	2024-12-16		2.80		2023-12-14																				

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																		HKD	USD	EUR	CNY CB^	MA*							
BCMKFN22004	BANK OF COMMUNICATIONS 3.2% 2024-03-21	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-03-21	2024-03-21		3.20	2023-03-21	2023-09-21	6	245647174	HK0000824877	CNY	2,800,000,000.00	2,800,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
BCMKFN22005	BANK OF COMMUNICATIONS 1.8% 2024-03-21	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-03-21	2024-03-21		1.80	2023-03-21	2023-09-21	6	245647182	HK0000824885	HKD	1,200,000,000.00	1,200,000,000.00	N	Y							1,000,000.00	500,000.00			n	R
BCMKFN22030	BANK OF COMMUNICATIONS 3.05% 2024-11-30	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-11-30	2024-11-29		3.05	2023-05-30	2023-11-30	6	255935658	HK0000892338	CNY	1,420,000,000.00	1,420,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
BCMKFN23002	BANK OF COMMUNICATIONS 2.97% 2025-02-28	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2023-02-28	2025-02-28		2.97		2023-08-28	6	258449266	HK0000909678	CNY	3,800,000,000.00	3,800,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
BCMKFN23005	BANK OF COMMUNICATIONS 4.5% 2025-02-28	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2023-02-28	2025-02-28		4.50		2023-08-28	6	258915259	HK0000910189	HKD	2,700,000,000.00	2,700,000,000.00	N	Y							1,000,000.00	500,000.00			n	R
BCMKFN23006	BOCOM LEASING MGMT HK LTD4.85%2024-03-07	BOCOM LEASING MANAGEMENT HONG KONG COMPANY LIMITED	BCMK	2023-03-08	2024-03-07		4.85		2024-03-07	12	259616735	HK0000913878	HKD	775,000,000.00	775,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
BCMKFN23007	BOCOM LEASING MGMT HK LTD 3.5%2025-03-07	BOCOM LEASING MANAGEMENT HONG KONG COMPANY LIMITED	BCMK	2023-03-07	2025-03-07		3.50		2024-03-07	12	259620295	HK0000913886	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
BCMKFN23008	BOCOM LEASING MGMT HK LTD4.85%2024-03-08	BOCOM LEASING MANAGEMENT HONG KONG COMPANY LIMITED	BCMK	2023-03-10	2024-03-08		4.85		2024-03-08	12	259726018	HK0000917051	HKD	385,000,000.00	385,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
BCMKFN23009	BOCOM LEASING MGMT HK LTD 5.5%2024-03-08	BOCOM LEASING MANAGEMENT HONG KONG COMPANY LIMITED	BCMK	2023-03-10	2024-03-08		5.50		2024-03-08	12	259726042	HK0000917069	USD	450,000,000.00	450,000,000.00	N	Y							100,000.00	100,000.00			n	R
BCMKFN23018	BOCOM LEASING MGMT HK LTD 3% 2026-07-26	BOCOM LEASING MANAGEMENT HONG KONG COMPANY LIMITED	BCMK	2023-07-26	2026-07-27		3.00		2024-07-26	12	265759726	HK0000942422	CNY	760,000,000.00	760,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
BCMKZB20011	MINISTRY OF FIN OF PRC 0% 2025-11-25	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2020-11-25	2025-11-25		0.00		2025-11-25	60	225895856	HK0000659794	EUR	750,000,000.00	750,000,000.00	N	Y			M		H		100,000.00	1,000.00			n	R
BEAHFC20019	BANK OF EAST ASIA 1.25% 2023-08-11	BANK OF EAST ASIA, LIMITED (THE)	BEAH	2020-08-11	2023-08-11		1.25	2022-08-11	2023-08-11	12	221517695	HK0000634516	HKD	615,000,000.00	615,000,000.00	N	Y							1,000,000.00	1,000,000.00	2020-09-21	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BEAHFC21002	BANK OF EAST ASIA 1.02% 2024-03-18	BANK OF EAST ASIA, LIMITED (THE)	BEAH	2021-03-18	2024-03-18		1.02	2023-03-20	2024-03-18	12	231844287	HK0000707346	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00	2021-04-27	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BEAHFC21004	BANK OF EAST ASIA 0.93% 2024-06-17	BANK OF EAST ASIA, LIMITED (THE)	BEAH	2021-06-17	2024-06-17		0.93	2023-06-20	2024-06-17	12	235338360	HK0000744406	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00	2021-07-27	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BEAHFC21006	BANK OF EAST ASIA 1.37% 2024-11-01	BANK OF EAST ASIA, LIMITED (THE)	BEAH	2021-11-01	2024-11-01		1.37	2022-11-01	2023-11-01	12	240418312	HK0000789450	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00	2021-12-13	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BEAHFN20022	BANK OF EAST ASIA 1.2% 2023-11-24	BANK OF EAST ASIA, LIMITED (THE)	DBAN	2020-11-24	2023-11-24		1.20</																						

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																		HKD	USD	EUR	CNY CB*	MA*								
BNYHFC23010	ICBC, SEOUL BR 3% 2026-02-09	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2023-02-09	2026-02-09		3.00		2024-02-09	12	258350375	HK0000905221	CNY	300,000,000.00	300,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
BNYHFC23017	ICBC, SYDNEY BR 2.7% 2026-03-03	INDUSTRIAL N COMMERCIAL BK OF CHINA LTD,SYDNEY BR	BNYH	2023-03-03	2026-03-03		2.70		2024-03-04	12	259184932	HK0000913332	CNY	1,300,000,000.00	1,300,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	R
BNYHFC23020	ICBC, MACAU BR 2.7% 2023-08-31	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,MACAU BR	BNYH	2023-02-28	2023-08-31		2.70		2023-08-31	6	259251281	HK0000913464	CNY	1,400,000,000.00	1,400,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
BNYHFC23021	ICBC, MACAU BR 2.5% 2023-08-25	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,MACAU BR	BNYH	2023-02-28	2023-08-25		2.50		2023-08-25	6	259251303	HK0000913506	CNY	500,000,000.00	500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
BNYHFC23026	BOC, MACAU BR 2.5% 2023-09-08	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2023-03-07	2023-09-08		2.50		2023-09-08	6	259545609	HK0000913787	CNY	1,500,000,000.00	1,500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
BNYHFC23027	BANK OF CHINA, MACAU BR 2.55% 2023-09-11	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2023-03-10	2023-09-11		2.55		2023-09-11	6	259619599	HK0000913977	CNY	1,000,000,000.00	1,000,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
BNYHFC23028	BANK OF CHINA, MACAU BR 2.5% 2023-09-11	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2023-03-10	2023-09-11		2.50		2023-09-11	6	259620031	HK0000914124	CNY	1,000,000,000.00	1,000,000,000.00	N	Y								500,000.00	500,000.00			n	B
BNYHFC23029	CCB, SYDNEY BR 3% 2026-03-09	CHINA CONSTRUCTION BANK CORPORATION, SYDNEY BRANCH	BNYH	2023-03-09	2026-03-09		3.00		2024-03-11	12	259629802	HK0000914140	CNY	700,000,000.00	700,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	R
BNYHFC23030	ICBC, SYDNEY BR 2.7% 2026-03-20	INDUSTRIAL N COMMERCIAL BK OF CHINA LTD,SYDNEY BR	BNYH	2023-03-20	2026-03-20		2.70		2024-03-20	12	259788005	HK0000917135	CNY	700,000,000.00	700,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	R
BNYHFC23031	CCB, SYDNEY BR 2.9% 2026-03-20	CHINA CONSTRUCTION BANK CORPORATION, SYDNEY BRANCH	BNYH	2023-03-20	2026-03-20		2.90		2024-03-20	12	259830958	HK0000917234	CNY	1,200,000,000.00	1,200,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	R
BNYHFC23036	ICBC, SEOUL BR 2.9% 2024-03-22	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2023-03-24	2024-03-22		2.90		2024-03-22	12	260134523	HK0000917721	CNY	300,000,000.00	300,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
BNYHFC23037	ICBC, MACAU BR 2.75% 2024-03-22	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,MACAU BR	BNYH	2023-03-24	2024-03-22		2.75		2024-03-22	12	260208667	HK0000917754	CNY	300,000,000.00	300,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
BNYHFC23038	ICBC, SEOUL BR 2.85% 2024-03-22	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2023-03-24	2024-03-22		2.8																							

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																		HKD	USD	EUR	CNY CB*	MA*							
BNYHFN11028	HKCG (FIN) 3.55% 2023-12-13	HKCG (FINANCE) LIMITED	BNYH	2011-12-13	2023-12-13		3.55	2023-06-13	2023-09-13	3	071893448	HK0000096302	HKD	400,000,000.00	400,000,000.00	N	N							1,000,000.00	1,000,000.00	2012-01-26	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BNYHFN11029	HKCG (FIN) 3.625% 2026-12-21	HKCG (FINANCE) LIMITED	BNYH	2011-12-21	2026-12-21		3.63	2023-06-21	2023-09-21	3	072470699	HK0000097003	HKD	200,000,000.00	200,000,000.00	N	N							1,000,000.00	1,000,000.00	2012-01-30	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BNYHFN12002	LINK FIN (C.I.) 2009 3.73% 2027-01-12	THE LINK FINANCE (CAYMAN) 2009 LIMITED	BNYH	2012-01-12	2027-01-12		3.73	2023-07-12	2023-10-12	3	073060966	HK0000098472	HKD	500,000,000.00	500,000,000.00	N	N							1,000,000.00	1,000,000.00	2012-02-21	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BNYHFN12007	HKCG (FIN) 3.80% 2027-04-05	HKCG (FINANCE) LIMITED	BNYH	2012-04-03	2027-04-05		3.80	2023-07-03	2023-10-03	3	076646066	HK0000108958	HKD	285,000,000.00	285,000,000.00	N	N							1,500,000.00	500,000.00	2012-05-14	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BNYHFN12009	HKCG (FIN) 3.60% 2027-04-19	HKCG (FINANCE) LIMITED	BNYH	2012-04-19	2027-04-19		3.60	2023-04-19	2024-04-19	12	077463623	HK0000109824	HKD	150,000,000.00	150,000,000.00	N	N							1,500,000.00	500,000.00	2012-05-29	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BNYHFN12013	LINK FIN (CAYMAN) 2009 3.55% 2027-06-28	THE LINK FINANCE (CAYMAN) 2009 LIMITED	BNYH	2012-06-28	2027-06-28		3.55	2023-06-28	2023-09-28	3	079960845	HK0000116829	HKD	500,000,000.00	500,000,000.00	N	N							1,500,000.00	500,000.00	2012-08-07	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BNYHFN12015	HKCG (FIN) 3.925% 2042-07-31	HKCG (FINANCE) LIMITED	BNYH	2012-07-31	2042-07-31		3.93	2023-07-31	2023-10-31	3	081147264	HK0000119872	HKD	310,000,000.00	310,000,000.00	N	N							1,000,000.00	1,000,000.00	2012-09-10	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BNYHFN13005	LINK FIN (CAYMAN) 2009 3.1% 2028-02-08	THE LINK FINANCE (CAYMAN) 2009 LIMITED	BNYH	2013-02-08	2028-02-08		3.10	2023-08-08	2023-11-08	3	088759249	HK0000139680	HKD	500,000,000.00	500,000,000.00	N	N							2,000,000.00	1,000,000.00	2013-03-20	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BNYHFN13014	AIRPORT AUTHORITY HK 4.2% 2043-07-29	AIRPORT AUTHORITY HONG KONG	BNYH	2013-07-29	2043-07-29		4.20	2023-07-31	2023-10-30	3	095558437	HK0000157286	HKD	200,000,000.00	200,000,000.00	N	N							2,000,000.00	1,000,000.00			n	R
BNYHFN14004	URBAN RENEWAL AUTHORITY 3.85% 2026-01-27	URBAN RENEWAL AUTHORITY	BNYH	2014-01-27	2026-01-27		3.85	2023-07-27	2023-10-27	3	102210719	HK0000183159	HKD	500,000,000.00	500,000,000.00	N	N							1,000,000.00	1,000,000.00	2014-03-10	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BNYHFN14017	CITIC LIMITED 4.35% 2024-07-25	CITIC LIMITED	BNYH	2014-07-25	2024-07-25		4.35	2023-07-25	2024-01-25	6	108777079	HK0000206166	HKD	420,000,000.00	420,000,000.00	N	N							1,000,000.00	1,000,000.00			n	R
BNYHFN14026	HKCG (FIN) 3.40% 2029-12-18	HKCG (FINANCE) LIMITED	BNYH	2014-12-18	2029-12-18		3.40	2023-0																					

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																		HKD	USD	EUR	CNY CB*	MA*							
BNYHFN20026	HENDERSON LAND MTN LTD 2.26% 2025-06-22	HENDERSON LAND MTN LIMITED	BNYH	2020-06-22	2025-06-23		2.26	2023-06-23	2023-12-22	6	219368780	HK0000611928	USD	100,000,000.00	100,000,000.00	N	Y							200,000.00	1,000.00			n	R
BNYHFN20027	HKCG (FINANCE) LIMITED 2.57% 2050-06-29	HKCG (FINANCE) LIMITED	BNYH	2020-06-29	2050-06-29		2.57	2023-06-29	2023-09-29	3	219437218	HK0000612017	HKD	414,000,000.00	414,000,000.00	N	Y							1,000,000.00	1,000,000.00	2020-09-04	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN20028	AIRPORT AUTHORITY 1.62% 2025-06-26	AIRPORT AUTHORITY HONG KONG	BNYH	2020-06-26	2025-06-26		1.62	2023-06-26	2023-09-26	3	219447752	HK0000612033	HKD	700,000,000.00	700,000,000.00	N	Y							2,000,000.00	100,000.00			n	R
BNYHFN20032	HKCG (FINANCE) LTD 1.98% 2030-08-21	HKCG (FINANCE) LIMITED	BNYH	2020-08-21	2030-08-21		1.98	2023-05-22	2023-08-21	3	221900081	HK0000634698	HKD	215,000,000.00	215,000,000.00	N	Y							1,000,000.00	500,000.00	2020-10-19	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN20036	HKCG (FINANCE) LTD 1.98% 2030-09-21	HKCG (FINANCE) LIMITED	BNYH	2020-09-21	2030-09-23		1.98	2023-06-21	2023-09-21	3	223109268	HK0000646577	HKD	700,000,000.00	700,000,000.00	N	Y							1,000,000.00	500,000.00	2020-11-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN20037	HKCG (FINANCE) LTD 1.98% 2030-10-08	HKCG (FINANCE) LIMITED	BNYH	2020-10-08	2030-10-08		1.98	2023-07-10	2023-10-09	3	223955029	HK0000646890	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2020-11-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN20039	LINK FIN(C.I.) 2009 LTD 2.18% 2038-10-27	THE LINK FINANCE (CAYMAN) 2009 LIMITED	BNYH	2020-10-27	2038-10-27		2.18	2023-07-27	2023-10-27	3	224917961	HK0000647328	HKD	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	500,000.00	2023-03-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN20040	HKCG (FINANCE) LTD 3% 2023-10-30	HKCG (FINANCE) LIMITED	BNYH	2020-10-30	2023-10-30		3.00	2022-10-31	2023-10-30	12	225061661	HK0000659364	CNY	535,000,000.00	535,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-06-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN20041	AIRPORT AUTHORITY 1.55% 2027-10-30	AIRPORT AUTHORITY HONG KONG	BNYH	2020-11-04	2027-10-29		1.55	2023-07-31	2023-10-30	3	225159823	HK0000659414	HKD	600,000,000.00	600,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHFN20043	AIRPORT AUTHORITY 1.95% 2030-11-20	AIRPORT AUTHORITY HONG KONG	BNYH	2020-11-20	2030-11-20		1.95	2023-05-22	2023-08-21	3	226020357	HK0000660008	HKD	650,000,000.00	650,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN20044	AIRPORT AUTHORITY 1.90% 2030-11-19	AIRPORT AUTHORITY HONG KONG	BNYH	2020-11-19	2030-11-19		1.90	2023-05-19	2023-08-21	3	226020675	HK0000660016	HKD	680,000,000.00	680,000,000.00	N	Y							1,000,000.00	500,000.00	2021-01-06	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN20045	HKCG (FINANCE) LTD 0.88% 2023-12-07	HKCG (FINANCE) LIMITED	BNYH	2020-12-07	2023-12-07		0.88	2023-06-07	2023-09-07	3	226505512	HK0000670668	HKD	710,000,000.00	710,000,000.00	N													

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																		HKD	USD	EUR	CNY CB*	MA*								
BNYHFN22002	HENDERSON LAND MTN LTD 1.6% 2024-01-13	HENDERSON LAND MTN LIMITED	BNYH	2022-01-13	2024-01-15		1.60	2023-07-13	2023-10-13	3	243144523	HK0000813979	HKD	300,000,000.00	300,000,000.00	N	Y								1,000,000.00	500,000.00	2023-03-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN22003	HENDERSON LAND MTN LTD 1.65% 2024-01-24	HENDERSON LAND MTN LIMITED	BNYH	2022-01-24	2024-01-24		1.65	2023-07-24	2023-10-24	3	243581109	HK0000814266	HKD	200,000,000.00	200,000,000.00	N	Y								1,000,000.00	500,000.00	2023-03-15	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN22004	HENDERSON LAND MTN LTD 1.65% 2024-01-28	HENDERSON LAND MTN LIMITED	BNYH	2022-01-28	2024-01-29		1.65	2023-07-28	2023-10-30	3	243885485	HK0000814506	HKD	200,000,000.00	200,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	R
BNYHFN22005	HENDERSON LAND MTN LTD 3.3% 2024-02-07	HENDERSON LAND MTN LIMITED	BNYH	2022-02-07	2024-02-07		3.30	2023-02-07	2024-02-07	12	243966159	HK0000814571	CNY	400,000,000.00	400,000,000.00	N	Y								1,000,000.00	1,000,000.00	2023-03-15	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN22006	WESTPAC SECURITIES NZ, LDN2.37% 2025-3-7	WESTPAC SECURITIES NZ LIMITED, LONDON BRANCH	BNYH	2022-03-09	2025-03-07		2.37	2023-03-07	2023-09-07	6	244921868	HK0000824604	USD	500,000,000.00	500,000,000.00	N	Y								200,000.00	200,000.00			n	R
BNYHFN22008	STANDARD CHARTERED BK 1.96% 2024-03-21	STANDARD CHARTERED BANK,UK	BNYH	2022-03-21	2024-03-21		1.96	2023-03-21	2023-09-21	6	245938128	HK0000833456	HKD	860,000,000.00	860,000,000.00	N	Y								1,000,000.00	1,000,000.00	2023-08-10	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN22009	HKCG (FINANCE) LTD 3.74% 2025-03-28	HKCG (FINANCE) LIMITED	BNYH	2022-03-28	2025-03-28		3.74	2023-03-28	2024-03-28	12	245985614	HK0000833530	CNY	300,000,000.00	300,000,000.00	N	Y								1,000,000.00	500,000.00	2022-06-06	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN22010	AIA GROUP LTD 2.25% 2024-03-28	AIA GROUP LIMITED, HONG KONG	BNYH	2022-03-29	2024-03-28		2.25	2023-06-28	2023-09-28	3	246064415	HK0000833555	HKD	6,500,000,000.00	6,500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	R
BNYHFN22011	HKCG (FINANCE) LTD 2.35% 2025-04-01	HKCG (FINANCE) LIMITED	BNYH	2022-04-01	2025-04-01		2.35	2023-07-03	2023-10-03	3	246233322	HK0000833712	HKD	250,000,000.00	250,000,000.00	N	Y								1,000,000.00	1,000,000.00	2022-06-06	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN22013	STANDARD CHARTERED BK 4% 2024-03-31	STANDARD CHARTERED BANK,UK	BNYH	2022-03-31	2024-03-29		4.00	2023-03-31	2024-03-29	12	246335265	HK0000833902	CNY	500,000,000.00	500,000,000.00	N	Y								1,000,000.00	1,000,000.00	2023-08-10	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHFN22015	STANDARD CHARTERED BK 4.18% 2025-04-01	STANDARD CHARTERED BANK,UK	BNYH	2022-04-01	2025-04-01		4.18	2023-04-03	2024-04-01	12	246428590	HK0000834041	CNY	1,000,000,000.00	1,000,000,000.00	N	Y								1,000,000.00	1,000,000.00	2022-05-11	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
BNYHFN22016	HENDERSON LAND MTN LTD 2.4% 2024-04-08	HENDERSON LAND MTN LIMITED	BNYH	2022-04-08	2024-04-08		2.40	2023-07-10	2023-10-09	3	246639531	HK0000834																		

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																		HKD	USD	EUR	CNY CB*	MA*							
BNYHLN19028	ICICI BANK LTD DUBAI BR FRN 2024-07-09	ICICI BANK LIMITED, DUBAI BRANCH	BNYH	2019-07-09	2024-07-09		6.67	2023-07-10	2023-10-09	3	202093248	HK0000515053	USD	100,000,000.00	100,000,000.00	N	Y							200,000.00	1,000.00			n	R
BNYHLN20010	HENDERSON LAND MTN LTD FRN 2025-03-06	HENDERSON LAND MTN LIMITED	BNYH	2020-03-06	2025-03-06		5.58	2023-06-06	2023-09-06	3	213051016	HK0000579356	HKD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
BNYHLN20011	HENDERSON LAND MTN LTD FRN 2025-03-05	HENDERSON LAND MTN LIMITED	BNYH	2020-03-05	2025-03-05		5.65	2023-06-05	2023-09-05	3	213050966	HK0000579364	HKD	448,000,000.00	448,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
BNYHLN20025	AIRPORT AUTHORITY FRN 2027-06-23	AIRPORT AUTHORITY HONG KONG	BNYH	2020-06-23	2027-06-23		4.70	2023-06-23	2023-09-25	3	219318634	HK0000611910	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2020-09-10	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHLN20038	AIRPORT AUTHORITY FRN 2027-09-30	AIRPORT AUTHORITY HONG KONG	BNYH	2020-10-08	2027-09-30		4.51	2023-06-30	2023-09-29	3	224072783	HK0000646999	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00	2020-11-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHLN22045	HKCG (FINANCE) LTD FRN 2025-05-08	HKCG (FINANCE) LIMITED	BNYH	2022-06-08	2025-05-08		5.77	2023-08-08	2023-09-08	1	248864656	HK0000854270	HKD	249,000,000.00	249,000,000.00	N	Y							1,000,000.00	500,000.00	2022-07-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHLN22106	STANDARD CHARTERED BK,UK FRN 2027-08-17	STANDARD CHARTERED BANK,UK	BNYH	2022-08-17	2027-08-17		5.52	2023-05-17	2023-08-17	3	252084029	HK0000871647	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-08-03	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHLN22173	STANDARD CHARTERED BK,UK FRN 2027-11-21	STANDARD CHARTERED BANK,UK	BNYH	2022-11-21	2027-11-22		6.87	2023-07-21	2023-08-21	1	255863037	HK0000892114	USD	20,000,000.00	20,000,000.00	N	Y							200,000.00	200,000.00	2023-02-20	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
BNYHZC22103	CCB CORP. LONDON BR 0% 2023-08-14	CHINA CONSTRUCTION BANK CORPORATION, LONDON BRANCH	BNYH	2022-08-15	2023-08-14		0.00			0	251962456	HK0000868007	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22111	ICBC, TOKYO BR 0% 2023-08-29	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,TOKYO BR	BNYH	2022-08-30	2023-08-29		0.00			0	252672087	HK0000872322	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22114	ICBC, MACAU BR 0% 2023-08-30	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,MACAU BR	BNYH	2022-08-30	2023-08-30		0.00			0	252714332	HK0000872462	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22117	ICBC, TOKYO BR 0% 2023-09-06	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,TOKYO BR	BNYH	2022-09-07	2023-09-06		0.00			0	252880984	HK0000874245	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22121	CHINA CONSTRU BK, MACAU 0% 2023-09-13	CHINA CONSTRUCTION BANK CORPORATION, MACAU BRANCH	BNYH	2022-09-14	2023-09-13		0.00			0	253203072	HK0000874849	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22122	ICBC, SEOUL BR 0% 2023-09-15	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2022-09-15	2023-09-15		0.00			0	253225661	HK0000874898	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22123	ICBC, SEOUL BR 0% 2023-09-19	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2022-09-19	2023-09-19		0.00			0	253260831	HK0000877016	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22131	ICBC, SEOUL BR 0% 2023-10-13	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2022-10-13	2023-10-13		0.00			0	254187356	HK0000877768	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22136	ICBC, TOKYO BR 0% 2023-10-19	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,TOKYO BR	BNYH	2022-10-20	2023-10-19		0.00			0	254712132	HK0000881273	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22137	ICBC, SEOUL BR 0% 2023-10-20	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2022-10-21	2023-10-20		0.00			0	254742465	HK0000881349	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22138	ICBC, TOKYO BR 0% 2023-10-20	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,TOKYO BR	BNYH	2022-10-21	2023-10-20		0.00			0	254753629	HK0000881398	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22145	ICBC, SEOUL BR 0% 2023-10-26	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2022-10-28	2023-10-26		0.00			0	254990680	HK0000881737	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22147	BOC, MACAU BR 0% 2023-10-30	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2022-10-31	2023-10-30		0.00			0	255004972	HK0000881828	CNY	560,000,000.00	560,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22150	BOC, MACAU BR 0% 2023-11-01	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2022-11-04	2023-11-01		0.00			0	255049755	HK0000881919	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22151	BOC, MACAU BR 0% 2023-11-01	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2022-11-03	2023-11-01		0.00			0	255086154	HK0000882016	CNY	200,000,000.00	200,000,000.00	N	Y							500,000.00	500,000.00			n	B
BNYHZC22152	ICBC, TOKYO BR 0% 2023-11-06	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,TOKYO BR	BNYH	2022-11-0																									

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Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
BNYHZC22183	CHINA CONSTRU BK, MACAU 0% 2023-12-12	CHINA CONSTRUCTION BANK CORPORATION, MACAU BRANCH	BNYH	2022-12-13	2023-12-12		0.00			0	256480603	HK0000895554	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22185	ICBC, TOKYO BR 0% 2023-12-13	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,TOKYO BR	BNYH	2022-12-14	2023-12-13		0.00			0	256531283	HK0000895612	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC22186	ICBC, SEOUL BR 0% 2023-12-19	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2022-12-20	2023-12-19		0.00			0	256582635	HK0000895620	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23001	CHINA CONSTR BK, MACAU BR 0% 2024-01-09	CHINA CONSTRUCTION BANK CORPORATION, MACAU BRANCH	BNYH	2023-01-10	2024-01-09		0.00			0	257262375	HK0000898798	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23032	ICBC, SEOUL BR 0% 2024-03-22	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2023-03-23	2024-03-22		0.00			0	260084542	HK0000917523	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23033	ICBC, SEOUL BR 0% 2023-09-22	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2023-03-23	2023-09-22		0.00			0	260084526	HK0000917531	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23034	ICBC, SEOUL BR 0% 2024-03-22	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2023-03-24	2024-03-22		0.00			0	260096958	HK0000917622	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23040	ICBC, MACAU BR 0% 2024-03-22	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,MACAU BR	BNYH	2023-03-24	2024-03-22		0.00			0	260208730	HK0000917804	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23042	ICBC, SEOUL BR 0% 2023-09-27	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2023-03-29	2023-09-27		0.00			0	260274627	HK0000917887	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23043	ICBC, SEOUL BR 0% 2024-03-26	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2023-03-27	2024-03-26		0.00			0	260274481	HK0000917911	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23048	CCB, MACAU BR 0% 2024-03-28	CHINA CONSTRUCTION BANK CORPORATION, MACAU BRANCH	BNYH	2023-03-30	2024-03-28		0.00			0	260484281	HK0000920386	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23049	CCB, MACAU BR 0% 2024-04-02	CHINA CONSTRUCTION BANK CORPORATION, MACAU BRANCH	BNYH	2023-04-03	2024-04-02		0.00			0	260543695	HK0000920428	CNY	304,000,000.00	304,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23054	CHINA CONSTRU BK, MACAU 0% 2024-05-13	CHINA CONSTRUCTION BANK CORPORATION, MACAU BRANCH	BNYH	2023-05-15	2024-05-13		0.00			0	262197867	HK0000924958	CNY	700,000,000.00	700,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23056	BANK OF CHINA, MACAU BR 0% 2023-11-17	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2023-05-17	2023-11-17		0.00			0	262339173	HK0000925112	CNY	1,500,000,000.00	1,500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23057	BANK OF CHINA, MACAU BR 0% 2023-08-18	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2023-05-18	2023-08-18		0.00			0	262339106	HK0000925161	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							500,000.00	500,000.00			n	B
BNYHZC23058	BANK OF CHINA, MACAU BR 0% 2023-11-17	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2023-05-19	2023-11-17		0.00			0	262339114	HK0000925179	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							500,000.00	500,000.00			n	B
BNYHZC23060	BANK OF CHINA, MACAU BR 0% 2023-11-22	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2023-05-22	2023-11-22		0.00			0	262373029	HK0000929312	CNY	1,200,000,000.00	1,200,000,000.00	N	Y							500,000.00	500,000.00			n	B
BNYHZC23062	BANK OF CHINA, MACAU BR 0% 2023-11-22	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2023-05-23	2023-11-22		0.00			0	262485072	HK0000929395	CNY	1,500,000,000.00	1,500,000,000.00	N	Y							500,000.00	500,000.00			n	B
BNYHZC23064	BANK OF CHINA, MACAU BR 0% 2023-11-22	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2023-05-22	2023-11-22		0.00			0	262485099	HK0000929452	CNY	2,000,000,000.00	2,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23066	ICBC, MACAU BR 0% 2024-05-23	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,MACAU BR	BNYH	2023-05-25	2024-05-23		0.00			0	262669416	HK0000929650	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23067	ICBC, MACAU BR 0% 2024-05-22	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,MACAU BR	BNYH	2023-05-25	2024-05-22		0.00			0	262669637	HK0000929668	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23068	BANK OF CHINA, MACAU BR 0% 2023-08-24	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2023-05-24	2023-08-24		0.00			0	262719642	HK0000929759	CNY	1,500,000,000.00	1,500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23071	ICBC, MACAU BR 0% 2023-08-30	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,MACAU BR	BNYH	2023-05-30	2023-08-30		0.00			0	262925927	HK0000929965	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BNYHZC23074	ICBC, SEOUL BR 0% 2023-09-20	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD,SEOUL BR	BNYH	2023-06-20	2023-09-20		0.00			0	263728599	HK0000936531	CNY	500,000,000.00	500,000,000.00	N	Y												

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																		HKD	USD	EUR	CNY CB*	MA*							
BOAKFN23001	CCB CORP LONDON BR 2.80% 2025-05-31	CHINA CONSTRUCTION BANK CORPORATION, LONDON BRANCH	BOAK	2023-05-31	2025-05-30		2.80		2023-11-30	6	262484807	HK0000929262	CNY	2,000,000,000.00	2,000,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
BOSHFC23001	BANK OF SHANGHAI (HK) 2.8% 2024-06-20	BANK OF SHANGHAI (HONG KONG) LIMITED	DBAN	2023-06-27	2024-06-20		2.80		2024-06-20	12	264288746	HK0000938719	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
BOSHFC23002	BANK OF SHANGHAI (HK) 2.8% 2024-06-24	BANK OF SHANGHAI (HONG KONG) LIMITED	DBAN	2023-06-27	2024-06-24		2.80		2024-06-24	12	264289076	HK0000938743	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CBHBZC23001	CHINA BOHAI BANK CO LTD,HK 0% 2024-06-03	CHINA BOHAI BANK CO., LTD.	BOAK	2023-06-05	2024-06-03		0.00			0	263280113	HK0000932563	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHFC10004	CHN DEVELOPMENT BANK 4.27% 2025-03-03	CHINA DEVELOPMENT BANK	HKNG	2010-03-03	2025-03-03		4.27	2023-03-03	2024-03-04	12	049182732		HKD	800,000,000.00	800,000,000.00	N	N							1,000,000.00	1,000,000.00	2010-04-12	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC10025	CHN DEVELOPMENT BANK 3.2% 2025-10-29	CHINA DEVELOPMENT BANK	HKNG	2010-10-29	2025-10-29		3.20	2023-04-28	2023-10-30	6	055376662	HK0000071446	CNY	333,475,000.00	333,475,000.00	N	N							666,950.00	666,950.00			n	B
CDBHFC10026	CHN DEVELOPMENT BANK 3.25% 2025-11-05	CHINA DEVELOPMENT BANK	HKNG	2010-11-05	2025-11-05		3.25	2023-05-05	2023-11-06	6	055672202	HK0000071735	CNY	333,685,000.00	333,685,000.00	N	N							667,370.00	667,370.00			n	B
CDBHFC10033	CHN DEVELOPMENT BANK 4.15% 2025-11-26	CHINA DEVELOPMENT BANK	HKNG	2010-11-26	2025-11-26		4.15	2022-11-28	2023-11-27	12	056420070		HKD	100,000,000.00	100,000,000.00	N	N							1,000,000.00	1,000,000.00	2011-01-05	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC10034	CHN DEVELOPMENT BANK 4.15% 2025-12-09	CHINA DEVELOPMENT BANK	HKNG	2010-12-09	2025-12-09		4.15	2022-12-09	2023-12-11	12	056713310	HK0000073194	HKD	120,000,000.00	120,000,000.00	N	N							1,000,000.00	1,000,000.00	2011-01-18	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC10036	CHN DEVELOPMENT BANK 4.38% 2025-12-15	CHINA DEVELOPMENT BANK	HKNG	2010-12-15	2025-12-15		4.38	2022-12-15	2023-12-15	12	056882197		HKD	175,000,000.00	175,000,000.00	N	N							1,000,000.00	1,000,000.00	2011-01-24	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC11004	CHN DEVELOPMENT BANK 4.47% 2026-01-14	CHINA DEVELOPMENT BANK	HKNG	2011-01-14	2026-01-14		4.47	2023-07-14	2023-10-16	3	057870834		HKD	900,000,000.00	900,000,000.00	N	N							1,000,000.00	1,000,000.00	2011-02-23	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC11023	CHN DEVELOPMENT BANK 4.25% 2026-06-15	CHINA DEVELOPMENT BANK	HKNG	2011-06-15	2026-06-15		4.25	2023-06-15	2024-06-17	12	063588555		HKD	100,000,000.00	100,000,000.00	N	N							1,000,000.00	1,000,000.00	2011-07-25	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC11028	CHN DEVELOPMENT BANK 4.00% 2026-07-27	CHINA DEVELOPMENT BANK	HKNG	2011-07-27	2026-07-27		4.00	2023-07-27	2024-07-29	12	065410591		HKD	234,000,000.00	234,000,000.00	N	N							1,000,000.00	1,000,000.00	2011-09-05	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC13060	CHN DEVELOPMENT BANK 4.5% 2023-09-25	CHINA DEVELOPMENT BANK	HKNG	2013-09-23	2023-09-25		4.50	2022-09-23	2023-09-25	12	097265895	HK0000164837	HKD	220,000,000.00	220,000,000.00	N	N							1,000,000.00	1,000,000.00	2013-11-04	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC13061	CHN DEVELOPMENT BANK 4.42% 2023-09-19	CHINA DEVELOPMENT BANK	HKNG	2013-09-19	2023-09-19		4.42	2023-06-19	2023-09-19	3	097249091	HK0000164696	HKD	100,000,000.00	100,000,000.00	N	N							1,000,000.00	1,000,000.00	2013-10-29	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC13066	CHN DEVELOPMENT BANK 4.40% 2023-09-25	CHINA DEVELOPMENT BANK	HKNG	2013-09-25	2023-09-25		4.40	2023-06-26	2023-09-25	3	097295964	HK0000165370	HKD	124,000,000.00	124,000,000.00	N	N							1,000,000.00	1,000,000.00	2013-11-04	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC22022	CHINA DEVELOPMENT BANK 2% 2023-09-07	CHINA DEVELOPMENT BANK	HSBC	2022-09-08	2023-09-07		2.00		2023-09-07	12	252881271	HK0000874344	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHFC22032	CHINA DEVELOPMENT BANK 2.8% 2023-10-20	CHINA DEVELOPMENT BANK	HSBC	2022-10-21	2023-10-20		2.80		2023-10-20	12	254712680	HK0000881315	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHFC22036	CHINA DEVELOPMENT BANK 2.3% 2023-10-24	CHINA DEVELOPMENT BANK	HSBC	2022-10-24	2023-10-24		2.30		2023-10-24	12	254907120	HK0000881653	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-12-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CDBHFC23002	CHINA DEVELOPMENT BK 4% 2024-01-31	CHINA DEVELOPMENT BANK	HSBC	2023-01-31	2024-01-31		4.00		2024-01-31	12	258045068	HK0000905023	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-03-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CDBHFC23003	CHINA DEVELOPMENT BK 4.04% 2024-02-06	CHINA DEVELOPMENT BANK	HSBC	2023-02-06	2024-02-06		4.04		2024-02-06	12	258395492	HK0000905361	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-03-31	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CDBHFC23004	CHINA DEVELOPMENT BK 3.5% 2024-02-07	CHINA DEVELOPMENT BANK	HSBC	2023-02-08	2024-02-07		3.50		2024-02-07	12	258515790	HK0000909884	HKD	700,000,000.00	700,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHFC23005	CHINA DEVELOPMENT BANK 3.63% 2023-08-14	CHINA DEVELOPMENT BANK	HSBC																										

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																		HKD	USD	EUR	CNY CB*	MA*							
CDBHYZC22034	CHINA DEVELOPMENT BANK 0% 2023-10-27	CHINA DEVELOPMENT BANK	HSBC	2022-10-28	2023-10-27		0.00			0	254819565	HK0000881547	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHYZC22035	CHINA DEVELOPMENT BANK 0% 2023-10-25	CHINA DEVELOPMENT BANK	HSBC	2022-10-25	2023-10-25		0.00			0	254837253	HK0000881562	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-01-09	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CDBHYZC23008	CHINA DEVELOPMENT BK 0% 2024-02-23	CHINA DEVELOPMENT BANK	HSBC	2023-02-24	2024-02-23		0.00			0	259181054	HK0000913365	HKD	150,000,000.00	150,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHYZC23012	CHINA DEVELOPMENT BK 0% 2023-09-25	CHINA DEVELOPMENT BANK	HSBC	2023-03-24	2023-09-25		0.00			0	260354531	HK0000920238	HKD	310,000,000.00	310,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHYZC23013	CHINA DEVELOPMENT BK 0% 2024-03-22	CHINA DEVELOPMENT BANK	HSBC	2023-03-24	2024-03-22		0.00			0	260354612	HK0000920246	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHYZC23014	CHINA DEVELOPMENT BK 0% 2023-12-28	CHINA DEVELOPMENT BANK	HSBC	2023-03-28	2023-12-28		0.00			0	260490966	HK0000920436	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHYZC23017	CHINA DEVELOPMENT BANK 0% 2023-12-04	CHINA DEVELOPMENT BANK	HSBC	2023-06-02	2023-12-04		0.00			0	263203780	HK0000932613	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHYZC23018	CHINA DEVELOPMENT BANK 0% 2023-12-13	CHINA DEVELOPMENT BANK	HSBC	2023-06-13	2023-12-13		0.00			0	263662202	HK0000933264	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHYZC23023	CHINA DEVELOPMENT BANK 0% 2023-12-22	CHINA DEVELOPMENT BANK	HSBC	2023-07-06	2023-12-22		0.00			0	264660351	HK0000939246	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHYZC23024	CHINA DEVELOPMENT BANK 0% 2023-12-27	CHINA DEVELOPMENT BANK	HSBC	2023-07-07	2023-12-27		0.00			0	264661072	HK0000939253	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHYZC23025	CHINA DEVELOPMENT BANK 0% 2023-12-28	CHINA DEVELOPMENT BANK	HSBC	2023-07-06	2023-12-28		0.00			0	264724961	HK0000939279	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CDBHYZC23026	CHINA DEVELOPMENT BANK 0% 2024-01-25	CHINA DEVELOPMENT BANK	HSBC	2023-07-25	2024-01-25		0.00			0	265660649	HK0000942364	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	n	B		
CDBHYZC23027	CHINA DEVELOPMENT BANK 0% 2024-04-25	CHINA DEVELOPMENT BANK	HSBC	2023-07-25	2024-04-25		0.00			0	265660711	HK0000942372	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	n	B		
CDBHYZC23028	CHINA DEVELOPMENT BANK 0% 2024-04-25	CHINA DEVELOPMENT BANK	HSBC	2023-07-31	2024-07-29		0.00			0	266106521	HK0000942844	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	n	B		
CGBCFC22016	CHINA GUANGFA BANK 2.8% 2023-11-23	CHINA GUANGFA BANK CO., LTD.	CILH	2022-11-25	2023-11-23		2.80		2023-11-23	12	255958704	HK0000892445	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CGBCFC22017	CHINA GUANGFA BANK 2.8% 2023-11-27	CHINA GUANGFA BANK CO., LTD.	CILH	2022-11-28	2023-11-27		2.80		2023-11-27	12	256052644	HK0000892684	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CGBCFC23002	CHINA GUANGFA BANK 2.7% 2024-05-09	CHINA GUANGFA BANK CO., LTD.	CILH	2023-05-11	2024-05-09		2.70		2024-05-09	12	261870436	HK0000924719	CNY	800,000,000.00	800,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CGBCFC23003	CHINA GUANGFA BANK 2% 2023-09-21	CHINA GUANGFA BANK CO., LTD.	CILH	2023-06-21	2023-09-21		2.00		2023-09-21	3	263825250	HK0000936788	CNY	250,000,000.00	250,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CGBCZC22013	CHINA GUANGFA BANK 0% 2023-11-15	CHINA GUANGFA BANK CO., LTD.	CILH	2022-11-16	2023-11-15		0.00			0	255460927	HK0000887999	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CGBCZC22014	CHINA GUANGFA BANK 0% 2023-11-22	CHINA GUANGFA BANK CO., LTD.	CILH	2022-11-23	2023-11-22		0.00			0	255791303	HK0000892007	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CGBCZC22015	CHINA GUANGFA BANK 0% 2023-11-24	CHINA GUANGFA BANK CO., LTD.	CILH	2022-11-25	2023-11-24		0.00			0	255791311	HK0000892015	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CIBCZC22041	CIBC 0% 2023-08-15	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2022-08-15	2023-08-15		0.00			0	252083987	HK0000871654	USD	20,000,000.00	20,000,000.00	N	Y							200,000.00	200,000.00			n	B
CIBCZC22042	CIBC 0% 2023-08-17	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2022-08-17	2023-08-17		0.00			0	252089730	HK0000871746	HKD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CIBCZC22044	CIBC 0% 2023-08-18	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2022-08-19	2023-08-18		0.00			0	252230408	HK0000871878	HKD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CIBCZC22045	CIBC 0% 2023-08-22	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2022-08-22	2023-08-22		0.00			0	252392335	HK0000871993	USD	15,000,000.00	15,000,000.00	N	Y												

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																		HKD	USD	EUR	CNY CB*	MA*							
CIHKFN16001	MTR CORP (C.I.) 3.00% 2046-01-18	MTR CORPORATION (C.I.) LTD.	CIHK	2016-01-26	2046-01-18		3.00	2023-07-26	2023-10-26	3	135292915	HK0000282977	HKD	600,000,000.00	600,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN16002	MTR CORP (C.I.) 2.95% 2041-02-03	MTR CORPORATION (C.I.) LTD.	CIHK	2016-02-03	2041-02-04		2.95	2023-08-03	2023-11-03	3	135803146	HK0000284163	HKD	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN16003	MTR CORP (C.I.) 3.0% 2051-03-11	MTR CORPORATION (C.I.) LTD.	CIHK	2016-03-11	2051-03-13		3.00	2023-06-12	2023-09-11	3	137911345	HK0000287752	HKD	700,000,000.00	700,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN16004	MTR CORP (C.I.) 3.0% 2051-03-11	MTR CORPORATION (C.I.) LTD.	CIHK	2016-03-11	2051-03-13		3.00	2023-06-12	2023-09-11	3	137912228	HK0000287745	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN16005	MTR CORP (C.I.) 2.10% 2031-04-07	MTR CORPORATION (C.I.) LTD.	CIHK	2016-04-07	2031-04-07		2.10	2023-07-07	2023-10-09	3	139037685	HK0000290798	HKD	150,000,000.00	150,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN16006	MTR CORP (C.I.) 3.375% 2046-06-02	MTR CORPORATION (C.I.) LTD.	CIHK	2016-06-02	2046-06-04		3.38	2023-06-02	2024-06-03	12	142538539	HK0000296555	USD	50,000,000.00	50,000,000.00	N	Y						200,000.00	1,000.00			n	B	
CIHKFN16007	MTR CORPORATION LTD 3.375% 2046-06-13	MTR CORPORATION LIMITED	CIHK	2016-06-13	2046-06-13		3.38	2023-06-13	2024-06-13	12	143130134	HK0000297967	USD	40,000,000.00	40,000,000.00	N	Y						200,000.00	200,000.00			n	B	
CIHKFN16008	MTR CORP (C.I.) 3.375% 2046-06-15	MTR CORPORATION (C.I.) LTD.	CIHK	2016-06-15	2046-06-15		3.38	2023-06-15	2024-06-17	12	143240657	HK0000297959	USD	30,000,000.00	30,000,000.00	N	Y						200,000.00	200,000.00			n	B	
CIHKFN16009	SWIRE PAC MTN FIN 2.60% 2028-07-21	SWIRE PACIFIC MTN FINANCING LIMITED	CIHK	2016-07-21	2028-07-21		2.60	2023-07-21	2023-10-24	3	145241359	HK0000301348	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN16010	MTR CORPORATION LTD 2.875% 2046-07-27	MTR CORPORATION LIMITED	CIHK	2016-07-27	2046-07-27		2.88	2023-07-27	2024-07-29	12	145950341	HK0000302445	USD	30,000,000.00	30,000,000.00	N	Y						200,000.00	200,000.00			n	B	
CIHKFN16011	SWIRE PAC MTN FIN 2.59% 2026-07-17	SWIRE PACIFIC MTN FINANCING LIMITED	CIHK	2016-07-26	2026-07-17		2.59	2023-07-17	2023-10-17	3	145963613	HK0000302403	HKD	140,000,000.00	140,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN17001	MTR CORP (C.I.) 3.0% 2037-02-24	MTR CORPORATION (C.I.) LTD.	CIHK	2017-02-24	2037-02-24		3.00	2023-05-24	2023-08-24	3	157134752	HK0000329836	HKD	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN17002	MTR CORP (C.I.) 3.125% 2042-03-03	MTR CORPORATION (C.I.) LTD.	CIHK	2017-03-03	2042-03-03		3.13	2023-06-05	2023-09-04	3	157410903	HK0000330602	HKD	575,000,000.00	575,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN17004	MTR CORP (C.I.) 2.95% 2047-04-26	MTR CORPORATION (C.I.) LTD.	CIHK	2017-04-26	2047-04-26		2.95	2023-04-26	2024-04-26	12	160257903	HK0000337417	HKD	625,000,000.00	625,000,000.00	N	Y						500,000.00	500,000.00			n	B	
CIHKFN17005	MTR CORPORATION LIMITED 3.375% 2047-6-28	MTR CORPORATION LIMITED	CIHK	2017-06-28	2047-06-28		3.38	2023-06-28	2024-06-28	12	163784122	HK0000345998	USD	90,000,000.00	90,000,000.00	N	Y						5,000,000.00	5,000,000.00			n	B	
CIHKFN17006	SWIRE PAC MTN FIN 2.70% 2027-06-30	SWIRE PACIFIC MTN FINANCING LIMITED	CIHK	2017-06-30	2027-06-30		2.70	2023-06-30	2023-09-29	3	164059570	HK0000347259	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN17007	MTR CORPORATION LIMITED 2.98% 2047-7-17	MTR CORPORATION LIMITED	CIHK	2017-07-27	2047-07-17		2.98	2023-07-17	2024-07-17	12	165279972	HK0000352432	HKD	338,000,000.00	338,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN17008	MTR CORP (C.I.) 2.83% 2047-09-06	MTR CORPORATION (C.I.) LTD.	CIHK	2017-09-15	2047-09-06		2.83	2022-09-15	2023-09-15	12	168478925	HK0000362761	HKD	315,000,000.00	315,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN17009	MTR CORP (C.I.) 2.46% 2032-09-20	MTR CORPORATION (C.I.) LTD.	CIHK	2017-09-28	2032-09-20		2.46	2022-09-28	2023-09-28	12	169142424	HK0000365228	HKD	722,000,000.00	722,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
CIHKFN17012	MTR CORP (C.I.) 2.25% 2024-12-28	MTR CORPORATION (C.I.) LTD.	CIHK	2017-12-28	2024-12-30		2.25	2022-12-28	2023-12-28	12	174372969	HK0000384658	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	500,000.00			n	B	
CIHKFN18001	MTR CORP (C.I.) 3.15% 2048-03-28	MTR CORPORATION (C.I.) LTD.	CIHK	2018-03-28	2048-03-30		3.15	2023-06-28	2023-09-28	3	180020241	HK000																	

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																		HKD	USD	EUR	CNY CB*	MA*							
CIHKFN22017	MTR CORPORATION LTD 5.237% 2024-11-15	MTR CORPORATION LIMITED	CIHK	2022-11-15	2024-11-15		5.24		2023-11-15	12	255597027	HK0000888237	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-03-10	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CIHKFN22018	MTR CORPORATION LTD 5.1% 2025-11-17	MTR CORPORATION LIMITED	CIHK	2022-11-17	2025-11-17		5.10		2023-11-17	12	255737937	HK0000891850	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-03-10	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CIHKFN22019	MTR CORPORATION LTD 4.58% 2025-05-23	MTR CORPORATION LIMITED	CIHK	2022-11-24	2025-05-23		4.58		2024-05-23	12	256016117	HK0000892569	HKD	290,000,000.00	290,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-03-23	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CIHKFN22020	MTR CORPORATION LTD 2.9% 2027-12-12	MTR CORPORATION LIMITED	CIHK	2022-12-12	2027-12-13		2.90		2023-12-12	12	256614626	HK0000895661	CNY	150,000,000.00	150,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-03-23	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CIHKFN22021	MTR CORPORATION LTD 4.91% 2024-06-21	MTR CORPORATION LIMITED	CIHK	2022-12-21	2024-06-21		4.91		2024-06-21	18	256957949	HK0000898442	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-03-23	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CIHKFN23001	MTR CORPORATION LTD 4.115% 2025-07-17	MTR CORPORATION LIMITED	CIHK	2023-01-17	2025-07-17		4.12		2024-07-17	12	257725073	HK0000904547	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-03-23	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CIHKFN23002	MTR CORPORATION LTD 3.04% 2025-01-21	MTR CORPORATION LIMITED	CIHK	2023-01-20	2025-01-21		3.04		2024-01-22	12	257833135	HK0000904745	CNY	345,000,000.00	345,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-03-23	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CIHKFN23003	MTR CORPORATION LTD 4.2% 2025-02-01	MTR CORPORATION LIMITED	CIHK	2023-02-01	2025-02-03		4.20		2024-02-01	12	258266552	HK0000905155	USD	102,000,000.00	102,000,000.00	N	Y							200,000.00	200,000.00	2023-05-05	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CIHKFN23004	MTR CORPORATION LTD 4.5% 2025-02-22	MTR CORPORATION LIMITED	CIHK	2023-02-22	2025-02-24		4.50	2023-05-22	2023-08-22	3	259089158	HK0000913258	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-04-03	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CIHKFN23005	MTR CORPORATION LTD 4.681% 2025-02-24	MTR CORPORATION LIMITED	CIHK	2023-02-24	2025-02-24		4.68		2024-02-26	12	259211140	HK0000913381	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-05-05	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CIHKFN23006	MTR CORPORATION LTD 3.1% 2025-03-01	MTR CORPORATION LIMITED	CIHK	2023-03-01	2025-03-03		3.10		2024-03-01	12	259262925	HK0000913514	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-05-05	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CIHKFN23007	MTR CORPORATION LTD 4.65% 2025-03-08	MTR CORPORATION LIMITED	CIHK	2023-03-08	2025-03-10		4.65		2024-03-08	12	259555469	HK0000913746	HKD	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-05-05	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CIHKFN23008	MTR CORPORATION LTD 4.77% 2026-02-27	MTR CORPORATION LIMITED	CIHK	2023-03-06	2026-02-27		4.77		2024-02-27	12	259555094	HK0000913779	USD	55,000,000.00	55,000,000.00	N	Y							200,000.00	1,000.00			n	R
CIHKFN23010	MTR CORPORATION LTD 4.82% 2025-03-07	MTR CORPORATION LIMITED	CIHK	2023-03-08	2025-03-07		4.82		2024-03-07	12	259632510	HK0000914116	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-04-17	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CIHKFN23011	MTR CORPORATION LTD 4.7% 2025-03-09	MTR CORPORATION LIMITED	CIHK	2023-03-09	2025-03-10		4.70		2024-03-11	12	259660700	HK0000914173	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-04-18	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CIHKFN23012	MTR CORPORATION LTD 5.3% 2025-03-14	MTR CORPORATION LIMITED	CIHK	2023-03-14	2025-03-14		5.30		2024-03-14	12	259812259	HK0000917176	USD	33,000,000.00	33,000,000.00	N	Y							200,000.00	200,000.00	2023-04-24	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CIHKFN23013	SWIRE PACIFIC MTN FN HK 3.75% 2025-04-21	SWIRE PACIFIC MTN FINANCING (HK) LIMITED	CIHK	2023-04-21	2025-04-21		3.75	2023-07-21	2023-10-24	3	261516799	HK0000924248	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-05-31	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CIHKFN23014	SWIRE PACIFIC MTN FN HK 3.07% 2025-04-28	SWIRE PACIFIC MTN FINANCING (HK) LIMITED	CIHK	2023-04-28	2025-04-28		3.07		2023-10-30	6	261557118	HK0000924																	

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Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
CILHFN15010	SWIRE PROPERTIES MTN FIN 3.0% 2025-11-06	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2015-11-06	2025-11-06		3.00	2023-08-07	2023-11-06	3	131708262	HK0000272549	HKD	800,000,000.00	800,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN15011	SWIRE PROPERTIES MTN FIN 3.2% 2025-11-17	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2015-11-17	2025-11-17		3.20	2023-05-17	2023-08-17	3	132277273	HK0000273869	HKD	140,000,000.00	140,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN16004	SWIRE PROPERTIES MTN FIN 2.65% 2025-11-17 2026-6-03	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2016-06-03	2026-06-03		2.65	2023-06-05	2023-09-04	3	142786583	HK0000296993	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN16007	SWIRE PROPERTIES MTN FIN 2.35% 2026-9-07	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2016-09-06	2026-09-07		2.35	2023-06-06	2023-09-06	3	148652970	HK0000307691	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN17001	SWIRE PROPERTIES MTN FIN 3.2% 2027-01-17	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-01-17	2027-01-18		3.20	2023-07-17	2023-10-17	3	155172762	HK0000323565	HKD	360,000,000.00	360,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN17002	SWIRE PROPERTIES MTN FIN 2.95% 2024-2-22	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-02-22	2024-02-22		2.95	2023-05-22	2023-08-22	3	157025775	HK0000329265	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
CILHFN17003	SWIRE PROPERTIES MTN FIN 3.00% 2027-4-7	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-04-07	2027-04-07		3.00	2023-07-07	2023-10-09	3	159458890	HK0000335346	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN17004	SWIRE PROPERTIES MTN FIN 2.80% 2027-5-31	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-05-29	2027-05-31		2.80	2023-05-29	2023-08-29	3	162382845	HK0000342169	HKD	280,000,000.00	280,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN17006	SWIRE PROPERTIES MTN FIN 2.65% 2027-6-07	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-06-07	2027-06-07		2.65	2023-06-07	2023-09-07	3	162878069	HK0000343373	HKD	250,000,000.00	250,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN17007	CHAMPION MTN LIMITED 2.85% 2025-06-23	CHAMPION MTN LIMITED, CAYMAN ISLANDS	CILH	2017-06-23	2025-06-23		2.85	2023-06-23	2024-06-24	12	163711745	HK0000345980	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN17009	SWIRE PROPERTIES MTN FIN 2.60% 2025-7-05	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-07-05	2025-07-07		2.60	2023-07-05	2023-10-05	3	164361187	HK0000347754	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN17010	SWIRE PROPERTIES MTN FIN 2.55% 2024-8-18	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-08-18	2024-08-19		2.55	2023-05-18	2023-08-18	3	166699568	HK0000357373	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
CILHFN17011	SWIRE PROPERTIES MTN FIN 2.65% 2027-9-13	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-09-13	2027-09-13		2.65	2023-06-13	2023-09-13	3	168345429	HK0000362472	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN18003	CHAMPION MTN LIMITED 3.73% 2028-04-06	CHAMPION MTN LIMITED, CAYMAN ISLANDS	CILH	2018-04-06	2028-04-06		3.73	2023-07-06	2023-10-06	3	180246452	HK0000410453	HKD	275,000,000.00	275,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN19007	CDBL FUNDING I 2.87% 2024-11-19	CDBL FUNDING I, CAYMAN ISLANDS	CILH	2019-11-19	2024-11-19		2.87	2023-05-19	2023-11-20	6	208246623	HK0000545662	USD	130,000,000.00	130,000,000.00	N	Y							200,000.00	200,000.00			n	R
CILHFN20004	SWIRE PROP MTN FIN 2.55% 2030-04-02	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2020-04-03	2030-04-02		2.55	2023-07-03	2023-10-03	3	215233278	HK0000596020	HKD	604,000,000.00	604,000,000.00	N	Y							1,000,000.00	1,000,000.00	2020-12-18	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CILHFN20005	SWIRE PROP MTN FIN 2.55% 2030-04-14	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2020-04-14	2030-04-15		2.55	2023-07-14	2023-10-16	3	215677419	HK0000596301	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	500,000.00	2020-12-18	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
CILHFN20008	SWIRE PROPERTIES MTN FIN 2.4% 2027-06-18	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2020-06-18	2027-06-18		2.40	2023-06-19	2023-09-18	3	219135076																		

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																				EUR	CNY CB*	MA*							
CILHFN23016	SWIRE PROPERTIES MTN FIN 3.4% 2026-03-10	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2023-03-10	2026-03-10		3.40		2023-09-11	6	259740436	HK0000917093	CNY	350,000,000.00	350,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-04-19	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CILHFN23020	CREDIT AGRICOLE S.A. 5.28% 2026-03-14	CREDIT AGRICOLE S.A., FRANCE	CILH	2023-03-21	2026-03-16		5.28		2024-03-14	12	260208764	HK0000917374	USD	100,000,000.00	100,000,000.00	N	Y							200,000.00	200,000.00			n	R
CILHFN23022	NATIXIS.FRANCE VAR NOTES 2028-03-27	NATIXIS, FRANCE	CILH	2023-03-27	2028-03-27		3.87		2024-03-27	12	260134370	HK0000917689	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-05-08	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CILHFN23025	SWIRE PROPERTIES MTN FIN 3.4% 2026-03-30	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2023-03-30	2026-03-30		3.40		2023-09-29	6	260612743	HK0000920519	CNY	320,000,000.00	320,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-05-09	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CILHFN23026	SWIRE PROPERTIES MTN FIN 3.5% 2033-04-04	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2023-04-04	2033-04-04		3.50		2024-04-04	12	260764845	HK0000920642	CNY	360,000,000.00	360,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-05-15	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CILHFN23029	HAITONG INTL FINANCE HLDG 3.2% 2026-5-18	HAITONG INTERNATIONAL FINANCE HOLDINGS LIMITED	CILH	2023-05-18	2026-05-18		3.20		2023-11-20	6	262349128	HK0000921111	CNY	2,800,000,000.00	2,800,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
CILHFN23042	SWIRE PROPERTIES MTN FIN 3% 2026-06-06	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2023-06-06	2026-06-08		3.00		2023-12-06	6	263329627	HK0000932811	CNY	600,000,000.00	600,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-17	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CILHFN23048	CITIC SEC FIN MTN CO LTD 2.9% 2026-06-23	CITIC SECURITIES FINANCE MTN CO., LTD, BVI	CILH	2023-06-23	2026-06-23		2.90		2024-06-24	12	263937767	HK0000936960	CNY	700,000,000.00	700,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN23051	SWIRE PROPERTIES MTN FIN 3.55% 2028-7-25	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2023-07-25	2028-07-25		3.55		2024-01-25	6	264723540	HK0000938859	CNY	700,000,000.00	700,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
CILHFN23052	SWIRE PROPERTIES MTN FIN 3.3% 2025-07-25	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2023-07-25	2025-07-25		3.30		2024-01-25	6	264723604	HK0000938867	CNY	2,500,000,000.00	2,500,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
CILHFN23056	CSI MTN LTD, BVI 3.1% 2026-07-13	CSI MTN LIMITED , BVI	CILH	2023-07-13	2026-07-13		3.10		2024-07-15	12	264948495	HK0000939428	CNY	2,500,000,000.00	2,500,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
CILHFN23061	CSI MTN LTD, BVI 5.4% 2024-07-24	CSI MTN LIMITED , BVI	CILH	2023-07-25	2024-07-24		5.40		2024-07-24	12	265801293	HK0000942356	USD	7,000,000.00	7,000,000.00	N	Y							100,000.00	100,000.00			n	B
CILHFN23066	CSI MTN LTD, BVI 4.2% 2023-11-07	CSI MTN LIMITED , BVI	CILH	2023-08-07	2023-11-07		4.20		2023-11-07	3	266488769	HK0000946399	USD	5,000,000.00	5,000,000.00	N	Y							100,000.00	100,000.00			n	B
CILHFN23067	KOREA HOUSING FIN CO 5.327% 2026-06-30	KOREA HOUSING FINANCE CORPORATION, KOREA	CILH	2023-08-08	2026-06-30		5.33		2024-01-02	6	266489374	HK0000946449	USD	210,000,000.00	210,000,000.00	N	Y							200,000.00	1,000.00			n	R
CILHLN23010	SK HYNIX INC FRN 2025-11-17	SK HYNIX INC, KOREA	CILH	2023-02-17	2025-11-17		6.79	2023-05-17	2023-08-17	3	258447166	HK0000905163	USD	300,000,000.00	300,000,000.00	N	Y							200,000.00	1,000.00			n	R
CILHZC22029	CHINA CITIC BK COR LTD,LDN 0% 2023-10-13	CHINA CITIC BANK CORP LIMITED, LONDON BRANCH	CILH	2022-10-14	2023-10-13		0.00			0	254250147	HK0000877792	CNY	550,000,000.00	550,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHZC23024	CHINA EVER BK SEOUL BR 0% 2024-03-26	CHINA EVERBRIGHT BANK SEOUL BRANCH	CILH	2023-03-30	2024-03-26		0.00			0	260399616	HK0000917994	CNY	700,000,000.00	700,000,000.00	N	Y							2,000,000.00	2,000,000.00			n	B
CILHZC23028	CHINA EVER BK SEOUL BR 0% 2024-04-16	CHINA EVERBRIGHT BANK SEOUL BRANCH	CILH	2023-04-18	2024-04-16		0.00			0	261046954	HK0000920964	CNY	600,000,000.00	600,000,000.00	N	Y							2,000,000.00	2,000,000.00			n	B
CILHZC23030	CHINA EVERBRIGHT BK SEOUL 0% 2024-04-23	CHINA EVERBRIGHT BANK SEOUL BRANCH	CILH	2023-04-25	2024-04-23		0.00			0	261458853	HK0000924198	CNY	500,000,000.00	500,000,000.00	N	Y						</						

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																		HKD	USD	EUR	CNY CB^	MA*						
CMBFCF13011	CHINA MERCHANTS BK HK 4.45% 2023-08-23	CHINA MERCHANTS BANK CO., LTD.	DBAN	2013-08-23	2023-08-23		4.45	2022-08-23	2023-08-23	12	096479662	HK0000160801	HKD	200,000,000.00	200,000,000.00	N	Y						500,000.00	500,000.00			n	B
DBANFC13011	DEUTSCHE BK AG 3.10% 2025-04-02	DEUTSCHE BANK AKTIENGESELLSCHAFT	DBAN	2013-04-02	2025-04-02		3.10	2023-04-03	2024-04-02	12	091070308	HK0000144656	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B
DBANFC22009	THE KOREA DEV BK, SG BR 3.52% 2024-03-28	THE KOREA DEVELOPMENT BANK, SINGAPORE BRANCH	DBAN	2022-03-30	2024-03-28		3.52	2023-03-28	2024-03-28	12	246302286	HK0000833811	CNY	150,000,000.00	150,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B
DBANFC22020	KDB ASIA LTD 3.53% 2023-08-24	KDB ASIA LIMITED, HONG KONG	DBAN	2022-08-24	2023-08-24		3.53		2023-08-24	12	252614311	HK0000872231	USD	20,000,000.00	20,000,000.00	N	Y						100,000.00	100,000.00			n	B
DBANFC22035	KOREA DEVELOPMENT BANK 5.35% 2023-11-16	KOREA DEVELOPMENT BANK, KOREA	DBAN	2022-11-17	2023-11-16		5.35	2023-07-17	2023-08-16	1	255689584	HK0000891835	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B
DBANFC23024	SHANGHAI PUDONG DEV BK.SG 2% 2023-09-13	SHANGHAI PUDONG DEVELOPMENT BK CO., LTD, SG BRANCH	DBAN	2023-06-13	2023-09-13		2.00		2023-09-13	3	263481933	HK0000932993	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B
DBANFC23025	SHANGHAI PUDONG DEV BK.SG 2% 2023-09-20	SHANGHAI PUDONG DEVELOPMENT BK CO., LTD, SG BRANCH	DBAN	2023-06-20	2023-09-20		2.00		2023-09-20	3	263661150	HK0000933207	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B
DBANFC23026	SHANGHAI PUDONG DEV BK.SG 2% 2023-09-15	SHANGHAI PUDONG DEVELOPMENT BK CO., LTD, SG BRANCH	DBAN	2023-06-16	2023-09-15		2.00		2023-09-15	3	263661591	HK0000933215	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B
DBANFC23028	SHANGHAI PUDONG DEV BK.SG 2.3% 2023-9-15	SHANGHAI PUDONG DEVELOPMENT BK CO., LTD, SG BRANCH	DBAN	2023-06-16	2023-09-15		2.30		2023-09-15	3	263728548	HK0000936556	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B
DBANFC23032	SHANGHAI PUDONG DEV BK.SG2.15% 2023-9-27	SHANGHAI PUDONG DEVELOPMENT BK CO., LTD, SG BRANCH	DBAN	2023-06-28	2023-09-27		2.15		2023-09-27	3	263877802	HK0000936929	CNY	250,000,000.00	250,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B
DBANFC23033	SHANGHAI PUDONG DEV BK.SG 2.1% 2023-9-25	SHANGHAI PUDONG DEVELOPMENT BK CO., LTD, SG BRANCH	DBAN	2023-06-27	2023-09-25		2.10		2023-09-25	3	263877845	HK0000936937	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B
DBANFC23034	SHANGHAI PUDONG DEV BK.SG 2.2% 2023-9-28	SHANGHAI PUDONG DEVELOPMENT BK CO., LTD, SG BRANCH	DBAN	2023-06-28	2023-09-28		2.20		2023-09-28	3	263877861	HK0000936945	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B
DBANFC23035	SHANGHAI PUDONG DEV BK.SG 2% 202																											

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																		HKD	USD	EUR	CNY CB*	MA*							
DBANFN14037	CLP POWER HK FINC 3.25% 2026-12-04	CLP POWER HONG KONG FINANCING LIMITED	DBAN	2014-12-04	2026-12-04		3.25	2023-06-05	2023-09-04	3	114798061	HK0000226511	HKD	200,000,000.00	200,000,000.00	N	Y							1,500,000.00	500,000.00			n	B
DBANFN15002	CLP POWER HK FINC 3.22% 2030-03-20	CLP POWER HONG KONG FINANCING LIMITED	DBAN	2015-03-20	2030-03-20		3.22	2023-06-20	2023-09-20	3	120443917	HK0000241080	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
DBANFN15012	WHARF FINANCE LIMITED 2.93% 2025-12-22	WHARF FINANCE LTD.	DBAN	2015-12-23	2025-12-22		2.93	2022-12-23	2023-12-27	12	133696890	HK0000277563	HKD	800,000,000.00	800,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
DBANFN16001	HK ELECTRIC FINANCE 3.00% 2031-01-26	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2016-01-26	2031-01-27		3.00	2023-01-26	2024-01-26	12	135133914	HK0000282985	HKD	500,000,000.00	500,000,000.00	N	Y							500,000.00	500,000.00			n	B
DBANFN16002	HK ELECTRIC FINANCE 2.90% 2031-02-19	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2016-02-19	2031-02-19		2.90	2023-02-20	2024-02-19	12	135764434	HK0000285145	HKD	600,000,000.00	600,000,000.00	N	Y							1,000,000.00	500,000.00			n	R
DBANFN16003	HK ELECTRIC FINANCE 2.58% 2031-04-14	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2016-04-13	2031-04-14		2.58	2023-04-13	2024-04-15	12	139391225	HK0000291226	HKD	310,000,000.00	310,000,000.00	N	Y							1,000,000.00	500,000.00			n	R
DBANFN16006	HK ELECTRIC FINANCE LTD 2.55% 2028-08-01	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2016-08-01	2028-08-01		2.55	2023-08-01	2024-08-01	12	146310834	HK0000303195	HKD	345,000,000.00	345,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
DBANFN16008	CLP POWER HK FINC 2.465% 2031-08-25	CLP POWER HONG KONG FINANCING LIMITED	DBAN	2016-08-24	2031-08-25		2.47	2023-05-25	2023-08-25	3	148052603	HK0000305646	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
DBANFN16009	HK ELECTRIC FINANCE 2.57% 2030-09-03	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2016-09-02	2030-09-03		2.57	2022-09-02	2023-09-04	12	148478805	HK0000307220	HKD	470,000,000.00	470,000,000.00	N	Y							2,000,000.00	500,000.00			n	B
DBANFN16010	HK ELECTRIC FINANCE 2.555% 2031-09-02	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2016-09-02	2031-09-02		2.56	2022-09-02	2023-09-04	12	148480885	HK0000307295	HKD	500,000,000.00	500,000,000.00	N	Y	</											

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																		HKD	USD	EUR	CNY CB*	MA*							
DBANFN21005	WHARF FINANCE (BVI) LTD 3.25% 2024-01-14	WHARF FINANCE (BVI) LIMITED	DBAN	2021-01-14	2024-01-15		3.25	2023-07-14	2024-01-15	6	228347337	HK0000671518	CNY	600,000,000.00	600,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
DBANFN21007	WHARF FINANCE (BVI) LTD 1.1% 2024-01-15	WHARF FINANCE (BVI) LIMITED	DBAN	2021-01-15	2024-01-15		1.10	2023-07-17	2023-10-16	3	223373291	HK0000684818	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
DBANFN21008	WHARF REIC FINANCE (BVI)2.95% 2024-01-19	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2021-01-19	2024-01-19		2.95	2023-07-19	2024-01-19	6	228892629	HK0000684842	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
DBANFN21012	WHEELOCK MTN (BVI) LTD 1.45% 2024-02-09	WHEELOCK MTN (BVI) LIMITED	DBAN	2021-02-10	2024-02-09		1.45	2023-08-09	2023-11-09	3	229783696	HK0000685559	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
DBANFN21014	WHARF REIC FINANCE (BVI)2.95% 2024-02-26	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2021-02-26	2024-02-26		2.95	2023-02-27	2024-02-26	12	230764034	HK0000706850	CNY	385,000,000.00	385,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
DBANFN21015	WHARF REIC FINANCE (BVI) 3% 2024-02-26	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2021-02-26	2024-02-26		3.00	2023-02-27	2024-02-26	12	230764042	HK0000706868	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
DBANFN21016	WHARF REIC FINANCE (BVI)1.50% 2026-03-02	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2021-03-02	2026-03-02		1.50	2023-06-02	2023-09-04	3	230763836	HK0000706876	HKD	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	500,000.00			n	R
DBANFN21017	EXPORT-IMPORT BK OF KOREA2.8% 2024-03-03	THE EXPORT-IMPORT BANK OF KOREA, KOREA	DBAN	2021-03-03	2024-03-04		2.80	2023-03-03	2024-03-04	12	230776075	HK0000706900	CNY	1,500,000,000.00	1,500,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
DBANFN21018	WHARF FINANCE (BVI) LTD 1.70% 2026-03-05	WHARF FINANCE (BVI) LIMITED	DBAN	2021-03-05	2026-03-05		1.70	2023-06-05	2023-09-05	3	230933910	HK0000706991	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			n	R
DBANFN21019	WHARF REIC FINANCE (BVI)1.70% 2026-03-12	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2021-03-12	2026-03-12		1.70	2023-03-13	2024-03-12	12	231578064	HK0000707213	HKD	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
DBANFN21021	WHARF FINANCE (BVI) LTD 3.40% 2024-03-30	WHARF FINANCE (BVI) LIMITED	DBAN	2021-03-30	2024-03-29		3.40	2023-03-30	2024-03-29	12	232514809	HK0000721883	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	20,000.00			n	R
DBANFN21022	WHARF REIC FINANCE (BVI)1.70% 2026-03-30	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2021-03-30	2026-03-30		1.70	2023-03-30	2024-03-29	12	232642483	HK0000721990	HKD	500,000,000.00	500,000,000.00	N	Y												

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																		HKD	USD	EUR	CNY CB+	MA*								
DBANFN22032	STANDARD CHARTERED BK UK3.79% 2027-11-10	STANDARD CHARTERED BANK,UK	DBAN	2022-11-10	2027-11-10	2024-11-11	3.79		2023-11-10	12	255160273	HK0000887460	CNY	300,000,000.00	300,000,000.00	N	Y								10,000,000.00	10,000,000.00	2022-12-29	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
DBANFN22033	STANDARD CHARTERED BK UK3.79% 2027-11-14	STANDARD CHARTERED BANK,UK	DBAN	2022-11-14	2027-11-15	2024-11-14	3.79		2023-11-14	12	255160265	HK0000887478	CNY	300,000,000.00	300,000,000.00	N	Y								10,000,000.00	10,000,000.00	2023-01-05	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
DBANFN22034	STANDARD CHARTERED BK UK3.79% 2027-11-02	STANDARD CHARTERED BANK,UK	DBAN	2022-11-02	2027-11-02	2024-11-04	3.79		2023-11-02	12	255160281	HK0000887486	CNY	300,000,000.00	300,000,000.00	N	Y								10,000,000.00	10,000,000.00	2022-12-19	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
DBANFN22038	KOREA DEVELOPMENT BANK 3.70% 2027-11-30	KOREA DEVELOPMENT BANK, KOREA	DBAN	2022-11-30	2027-11-30		3.70		2023-11-30	12	256052105	HK0000892668	CNY	330,000,000.00	330,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	R
DBANFN22040	NAT AUSTRALIA BANK,AUS 4.76% 2025-12-08	NATIONAL AUSTRALIA BANK LTD., AUSTRALIA	DBAN	2022-12-15	2025-12-08		4.76		2023-12-08	12	256612887	HK0000895703	USD	100,000,000.00	100,000,000.00	N	Y								200,000.00	200,000.00			n	R
DBANFN22044	DEUTSCHE BK,FRANKFURT 3.75% 2025-12-16	DEUTSCHE BK AKTIENGESELLSCHAFT(F RANKFURT),GERMANY	DBAN	2022-12-16	2025-12-16		3.75		2023-12-18	12	256708612	HK0000895877	CNY	300,000,000.00	300,000,000.00	N	Y								1,000,000.00	1,000,000.00	2023-01-26	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
DBANFN23001	STANDARD CHARTERED BK UK 3.8% 2028-01-13	STANDARD CHARTERED BANK,UK	DBAN	2023-01-13	2028-01-13	2025-01-13	3.80		2024-01-15	12	257474194	HK0000899010	CNY	850,000,000.00	850,000,000.00	N	Y								10,000,000.00	10,000,000.00	2023-03-01	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
DBANFN23002	KOREA DEVELOPMENT BANK 4.6% 2024-01-18	KOREA DEVELOPMENT BANK, KOREA	DBAN	2023-01-18	2024-01-18		4.60		2024-01-18	12	257697517	HK0000904497	HKD	466,000,000.00	466,000,000.00	N	Y								1,000,000.00	1,000,000.00	2023-03-06	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
DBANFN23003	STANDARD CHARTERED BK UK3.78% 2028-01-18	STANDARD CHARTERED BANK,UK	DBAN	2023-01-18	2028-01-18	2025-01-20	3.78		2024-01-18	12	257700135	HK0000904505	CNY	1,280,000,000.00	1,280,000,000.00	N	Y								10,000,000.00	10,000,000.00	2023-03-06	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
DBANFN230																														

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																		HKD	USD	EUR	CNY CB*	MA*							
DBANZC22046	SHANGHAI PUDONG DEV BK, SG 0% 2023-12-07	SHANGHAI PUDONG DEVELOPMENT BK CO., LTD, SG BRANCH	DBAN	2022-12-22	2023-12-07		0.00			0	256830191	HK0000898327	CNY	350,000,000.00	350,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
DBANZC22047	SHANGHAI PUDONG DEV BK, SG 0% 2023-12-11	SHANGHAI PUDONG DEVELOPMENT BK CO., LTD, SG BRANCH	DBAN	2022-12-23	2023-12-11		0.00			0	256861763	HK0000898350	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
DBANZC23030	SHANGHAI PUDONG DEV BK,SG 0% 2023-09-21	SHANGHAI PUDONG DEVELOPMENT BK CO., LTD, SG BRANCH	DBAN	2023-06-21	2023-09-21		0.00			0	263785703	HK0000936762	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
DBANZC23031	SHANGHAI PUDONG DEV BK,SG 0% 2023-09-26	SHANGHAI PUDONG DEVELOPMENT BK CO., LTD, SG BRANCH	DBAN	2023-06-26	2023-09-26		0.00			0	263812638	HK0000936804	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
DBANZN15009	HK ELECTRIC FINANCE 0% 2030-11-04	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2015-11-04	2030-11-04		0.00		2030-11-04	99	131707215	HK0000272192	HKD	1,055,500,000.00	1,055,500,000.00	N	Y							1,000,000.00	500,000.00			n	R
DBSHFN22002	DBS BANK LTD, HK BR 1.125% 2024-01-19	DBS BANK LTD, HONG KONG BRANCH	BNYH	2022-01-19	2024-01-19		1.13	2023-07-19	2024-01-19	6	243462282	HK0000814183	HKD	330,000,000.00	330,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
DBSHFN22003	DBS BANK LTD, HK BR 2.07% 2024-03-28	DBS BANK LTD, HONG KONG BRANCH	BNYH	2022-03-28	2024-03-28		2.07	2023-03-28	2023-09-28	6	246273880	HK0000833779	HKD	274,000,000.00	274,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
DBSHFN22004	DBS BANK LTD, HK BR 3.47% 2024-07-25	DBS BANK LTD, HONG KONG BRANCH	BNYH	2022-07-25	2024-07-25		3.47	2023-07-25	2024-01-25	6	250774427	HK0000864162	HKD	610,000,000.00	610,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
DBSHFN22005	DBS BANK LTD, HK BR 3.63% 2024-08-17	DBS BANK LTD, HONG KONG BRANCH	BNYH	2022-08-17	2024-08-19		3.63	2023-02-17	2023-08-17	6	252232273	HK0000871852	HKD	842,000,000.00	842,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
DBSHFN22007	DBS BANK LTD, HK BR 5.4% 2024-11-09	DBS BANK LTD, HONG KONG BRANCH	BNYH	2022-11-14	2024-11-11		5.40	2023-08-10	2023-11-09	3	255380354	HK0000887932	HKD	1,229,000,000.00	1,229,000,000.00	N	Y							1,000,000.00					

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																		HKD	USD	EUR	CNY CB*	MA*							
HKMCFN20014	HK MORTGAGE CORP 1.19% 2024-03-25	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-03-25	2024-03-25		1.19	2023-03-27	2024-03-25	12	214398621	HK0000579752	HKD	250,000,000.00	250,000,000.00	N	Y							1,000,000.00	500,000.00	2021-01-07	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN20017	HK MORTGAGE CORP 1.31% 2024-04-22	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-04-22	2024-04-22		1.31	2023-04-24	2024-04-22	12	215900789	HK0000596616	HKD	250,000,000.00	250,000,000.00	N	Y							1,000,000.00	500,000.00	2021-01-07	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN20065	HK MORTGAGE CORP 0.9% 2025-08-04	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-08-05	2025-08-04		0.90	2023-08-04	2024-08-05	12	221203607	HK0000634359	HKD	168,000,000.00	168,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-02-10	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN20069	HK MORTGAGE CORP 0.77% 2023-09-01	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-09-01	2023-09-01		0.77	2022-09-01	2023-09-01	12	222463661	HK0000634912	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00	2021-02-19	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN20071	HK MORTGAGE CORP 0.81% 2023-09-04	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-09-04	2023-09-04		0.81	2022-09-05	2023-09-04	12	222624088	HK0000635026	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	500,000.00	2021-02-19	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN20073	HK MORTGAGE CORP 2.95% 2025-09-25	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-09-25	2025-09-25		2.95	2022-09-26	2023-09-25	12	223829295	HK0000646809	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-02-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN20075	HK MORTGAGE CORP 0.74% 2023-10-05	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-10-05	2023-10-05		0.74	2022-10-05	2023-10-05	12	224033320	HK0000646924	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	500,000.00	2021-02-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN21013	HK MORTGAGE CORP 2.7% 2024-02-09	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-02-09	2024-02-09		2.70	2023-02-09	2024-02-09	12	229724274	HK0000685427	CNY	2,500,000,000.00	2,500,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
HKMCFN21024	HK MORTGAGE CORP 0.585% 2024-02-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-02-26	2024-02-26		0.59	2023-02-27	2024-02-26	12	230748322	HK0000706827	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-05-07	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN21026	HK MORTGAGE CORP 0.635% 2024-03-01	THE HONG																											

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																		HKD	USD	EUR	CNY CB*	MA*							
HKMCFN21141	HK MORTGAGE CORP 0.685% 2024-09-23	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-23	2024-09-23		0.69	2022-09-23	2023-09-25	12	238905419	HK0000778115	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN21142	HK MORTGAGE CORP 0.42% 2023-09-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-24	2023-09-25		0.42	2022-09-26	2023-09-25	12	238969018	HK0000778164	HKD	260,000,000.00	260,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-01-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN21144	HK MORTGAGE CORP 0.73% 2024-09-27	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-27	2024-09-27		0.73	2022-09-27	2023-09-27	12	239027741	HK0000778230	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-01-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN21145	HK MORTGAGE CORP 0.46% 2023-09-28	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-28	2023-09-28		0.46	2022-09-28	2023-09-28	12	239084435	HK0000778263	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-01-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN21146	HK MORTGAGE CORP 0.4875% 2023-10-04	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-30	2023-10-04		0.49	2022-10-05	2023-10-04	12	239240143	HK0000778347	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-01-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN21147	HK MORTGAGE CORP 0.81% 2024-10-04	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-10-04	2024-10-04		0.81	2022-10-05	2023-10-04	12	239297099	HK0000778362	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HKMCFN21148	HK MORTGAGE CORP 0.8% 2024-10-04	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-10-04	2024-10-04		0.80	2022-10-05	2023-10-04	12	239323499	HK0000778370	HKD	662,000,000.00	662,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HKMCFN21149	HK MORTGAGE CORP 0.52% 2023-10-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-10-07	2023-10-09		0.52	2022-10-07	2023-10-09	12	239401228	HK0000778495	HKD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-01-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN21150	HK MORTGAGE CORP 0.83% 2024-10-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-10-07	2024-10-07		0.83	2022-10-07	2023-10-09	12	239400744	HK0000778503	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-01-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN21151	HK MORTGAGE CORP 0.45% 2023-10-12	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-10-12	2023-10-12		0.45	2022-10-12	2023-10-12	12	239689426	HK0000778529	HKD	150,000,000.00	150,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-01-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN21152	HK MORTGAGE CORP 0.49% 2023-10-12	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-10-12	2023-10-12		0.49	2022-10-12	2023-10-12	12	239726755	HK0000778545	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-02-11	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN21153	HK MORTGAGE CORP 0.795% 2024-10-10	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-10-12	2024-10-10		0																						

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																		HKD	USD	EUR	CNY CB*	MA*							
HKMCFN22001	HK MORTGAGE CORP 0.92% 2023-12-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-05	2023-12-15		0.92	2022-12-15	2023-12-15	12	242806000	HK0000801891	HKD	800,000,000.00	800,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN22002	HK MORTGAGE CORP 1.19% 2024-12-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-05	2024-12-16		1.19	2022-12-16	2023-12-18	12	242805801	HK0000801909	HKD	700,000,000.00	700,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN22005	HK MORTGAGE CORP 0.95% 2024-01-11	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-11	2024-01-11		0.95	2023-01-11	2024-01-11	12	243004357	HK0000813896	HKD	160,000,000.00	160,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN22006	HK MORTGAGE CORP 2.87% 2025-01-14	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-14	2025-01-14		2.87	2023-01-17	2024-01-16	12	243196221	HK0000813995	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN22007	HK MORTGAGE CORP 1.07% 2024-01-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-17	2024-01-17		1.07	2023-01-17	2024-01-17	12	243261899	HK0000814027	HKD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN22008	HK MORTGAGE CORP 2.845% 2025-01-21	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-21	2025-01-21		2.85	2023-01-26	2024-01-22	12	243370817	HK0000814050	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
HKMCFN22009	HK MORTGAGE CORP 2.8% 2024-01-19	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-19	2024-01-19		2.80	2023-01-19	2024-01-19	12	243347971	HK0000814134	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN22011	HK MORTGAGE CORP 1.385% 2025-01-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-20	2025-01-17		1.39	2023-01-17	2024-01-17	12	243441692	HK0000814191	HKD	380,000,000.00	380,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN22018	HK MORTGAGE CORP 1.185% 2024-01-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-28	2024-01-26		1.19	2023-01-26	2024-01-26	12	243746582	HK0000814407	HKD	280,000,000.00	280,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HKMCFN22021	HK																												

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																		HKD	USD	EUR	CNY CB*	MA*							
HKMCFN22079	HK MORTGAGE CORP 3.56% 2024-04-08	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-08	2024-04-08		3.56	2023-04-11	2024-04-08	12	246563586	HK0000834173	CNY	250,000,000.00	250,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HKMCFN22080	HK MORTGAGE CORP 3.475% 2024-04-12	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-12	2024-04-12		3.48	2023-04-12	2024-04-12	12	246639949	HK0000834223	CNY	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HKMCFN22081	HK MORTGAGE CORP 3.5% 2024-04-19	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-19	2024-04-19		3.50	2023-04-19	2024-04-19	12	246967342	HK0000844446	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-06-30	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22082	HK MORTGAGE CORP 3.5575% 2024-04-19	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-20	2024-04-19		3.56	2023-04-19	2024-04-19	12	246937249	HK0000844529	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HKMCFN22083	HK MORTGAGE CORP 3.3% 2023-10-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-21	2023-10-20		3.30	2023-04-20	2023-10-20	12	246985022	HK0000844586	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2022-06-30	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22087	HK MORTGAGE CORP 3.59% 2023-10-30	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-29	2023-10-30		3.59	2023-04-28	2023-10-30	12	247357599	HK0000844917	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2022-08-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22088	HK MORTGAGE CORP 3.64% 2023-11-10	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-10	2023-11-10		3.64	2022-11-10	2023-11-10	12	247424342	HK0000845062	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-08-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22089	HK MORTGAGE CORP 3.8% 2025-05-06	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-04	2025-05-06		3.80	2023-05-09	2024-05-07	12	247532293	HK0000845120	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-08-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22092	HK MORTGAGE CORP 3.42% 2023-11-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-20	2023-11-20		3.42	2022-11-21	2023-11-20	6	248076887	HK0000849254	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-08-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22093	HK MORTGAGE CORP 2.88% 2024-05-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-24	2024-05-24		2.88	2023-05-24	2024-05-24	12	248406879	HK0000849700	HKD	220,000,000.00	220,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-09-16	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22094	HK MORTGAGE CORP 2.81% 2024-05-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-25	2024-05-24		2.81	2023-05-24	2024-05-24	12	248444550	HK0000849874	HKD	250,000,000.00	250,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-09-16	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22095	HK MORTGAGE CORP 2.74% 2023-11-27	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-27	2023-11-27		2.74	2022-11-28	2023-11-27	6	248515422	HK0000849965	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-09-16	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22096	HK MORTGAGE CORP 2.74% 2023-11-27	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-27	2023-11-27		2.74	2022-11-28	2023-11-27	6	248515597	HK0000849973	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-09-16	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22098	HK MORTGAGE CORP 2.88% 2024-05-28	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-26	2024-05-28		2.88	2023-05-30	2024-05-28	12	248541768	HK0000853611	HKD	395,000,000.00	395,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-09-16	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22099	HK MORTGAGE CORP 2.74% 2023-11-27	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-27	2023-11-27		2.74	2022-11-28	2023-11-27	6	248541776	HK0000853637	HKD	600,000,000.00	600,000,000.00	N	Y						5,000,000.00	5,000,000.00	2022-09-30	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22101	HK MORTGAGE CORP 2.7% 2023-11-27	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-27	2023-11-27		2.70	2022-11-28	2023-11-27	6	248556323	HK0000853710	HKD	600,000,000.00	600,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-09-30	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22102	HK MORTGAGE CORP 2.87% 2024-05-28	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-27	2024-05-28		2.87	2023-05-30	2024-05-28	12	248557460	HK0000853744	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	500,000.00	2022-09-30	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22103	HK MORTGAGE CORP 2.65% 2023-11-30	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-30	2023-11-30		2.65	2022-11-30	2023-11-30	12	248642696	HK0000853827	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-09-30	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22104	HK MORTGAGE CORP 2.75% 2024-05-30	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-30	2024-05-30		2.75	2023-05-30	2024-05-30	12	248609648	HK0000853892	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-09-30	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22105	HK MORTGAGE CORP 2.78% 2024-05-31	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-06-01	2024-05-31		2.78	2023-05-31	2024-05-31	12	248690658	HK0000853967	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	500,000.00	2022-10-07	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22106	HK MORTGAGE CORP 2.6% 2023-12-01	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-06-01	2023-12-01		2.60	2022-12-01	2023-12-01	18	248690399	HK0000853991	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-10-07	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22107	HK MORTGAGE CORP 2.605% 2023-12-01	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-06-01	2023-12-01		2.61.																						

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																		HKD	USD	EUR	CNY CB*							
HKMCFN22133	HK MORTGAGE CORP 3.2% 2024-07-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-07-26	2024-07-26		3.20	2023-07-26	2024-07-26	12	250694300	HK0000864147	HKD	300,000,000.00	300,000,000.00	N	Y					1,000,000.00	1,000,000.00	2022-11-11	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22135	HK MORTGAGE CORP 3.045% 2024-08-09	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-08-09	2024-08-09		3.05	2023-08-09	2024-08-09	12	251693862	HK0000867488	HKD	400,000,000.00	400,000,000.00	N	Y					1,000,000.00	1,000,000.00	2022-11-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22136	HK MORTGAGE CORP 3.16% 2024-08-12	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-08-11	2024-08-12		3.16		2023-08-14	12	251861188	HK0000867736	HKD	300,000,000.00	300,000,000.00	N	Y					1,000,000.00	1,000,000.00	2022-11-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22137	HK MORTGAGE CORP 3.22% 2024-08-12	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-08-12	2024-08-12		3.22		2023-08-14	12	251961794	HK0000867926	HKD	300,000,000.00	300,000,000.00	N	Y					1,000,000.00	1,000,000.00	2022-11-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22138	HK MORTGAGE CORP 3.17% 2024-08-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-08-15	2024-08-15		3.17		2023-08-15	12	251971714	HK0000871530	HKD	300,000,000.00	300,000,000.00	N	Y					1,000,000.00	1,000,000.00	2022-11-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22139	HK MORTGAGE CORP 3.34% 2024-08-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-08-16	2024-08-16		3.34		2023-08-16	12	252090878	HK0000871589	HKD	200,000,000.00	200,000,000.00	N	Y					1,000,000.00	1,000,000.00	2022-11-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN22140	HK MORTGAGE CORP 3.33% 2024-08-19	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-08-17	2024-08-19		3.33		2023-08-21	12	252160507	HK0000871738	HKD	200,000,000.00	200,000,000.00	N	Y											

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																		HKD	USD	EUR	CNY CB*	MA*							
HKMCFN23013	HK MORTGAGE CORP 4.3% 2024-02-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-07	2024-02-07		4.30		2024-02-07	12	258380037	HK0000905247	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	500,000.00	2023-03-31	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23014	HK MORTGAGE CORP 4.35% 2024-02-08	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-08	2024-02-08		4.35		2024-02-08	12	258380983	HK0000905254	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2023-04-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23015	HK MORTGAGE CORP 3.175% 2025-02-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-09	2025-02-07		3.18		2024-02-07	12	258383249	HK0000905270	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-04-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23016	HK MORTGAGE CORP 3% 2024-02-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-07	2024-02-07		3.00		2024-02-07	12	258384849	HK0000905288	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-03-31	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23017	HK MORTGAGE CORP 4.3% 2024-02-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-07	2024-02-07		4.30		2024-02-07	12	258386043	HK0000905338	HKD	781,000,000.00	781,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-04-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23018	HK MORTGAGE CORP 3.17% 2026-02-09	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-09	2026-02-09		3.17		2024-02-09	12	258410360	HK0000905379	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-04-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23019	HK MORTGAGE CORP 4.5% 2024-02-08	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-08	2024-02-08		4.50		2024-02-08	12	258410475	HK0000905395	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	500,000.00	2023-04-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23021	HK MORTGAGE CORP 5.17% 2024-02-08	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-08	2024-02-08		5.17		2024-02-08	12	258438647	HK0000905429	USD	50,000,000.00	50,000,000.00	N	Y						200,000.00	200,000.00	2023-05-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23022	HK MORTGAGE CORP 4.54% 2024-02-09	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-09	2024-02-09		4.54		2024-02-09	12	258485912	HK0000909751	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	500,000.00	2023-05-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23023	HK MORTGAGE CORP 4.035% 2025-08-08	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-09	2025-08-08		4.04	2023-08-08	2024-08-08	12	258486064	HK0000909769	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-05-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23024	HK MORTGAGE CORP 4.41% 2024-02-14	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-14	2024-02-14		4.41		2024-02-14	12	258566556	HK0000909835	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-05-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23025	HK MORTGAGE CORP 5.02% 2024-02-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-16	2024-02-16		5.02		2024-02-16	12	258626745	HK0000909934	USD	32,000,000.00	32,000,000.00	N	Y						200,000.00	200,000.00	2023-05-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23026	HK MORTGAGE CORP 4.5% 2024-02-14	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-14	2024-02-14		4.50		2024-02-14	12	258626753	HK0000909942	HKD	700,000,000.00	700,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-05-25	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23027	HK MORTGAGE CORP 4.3% 2024-02-14	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-14	2024-02-14		4.30		2024-02-14	12	258626974	HK0000909959	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-05-25	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23028	HK MORTGAGE CORP 4.17% 2026-02-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-15	2026-02-16		4.17		2024-02-16	12	258699408	HK0000910007	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-05-25	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23029	HK MORTGAGE CORP 4.1% 2026-02-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-15	2026-02-16		4.10		2024-02-16	12	258699459	HK0000910015	HKD	250,000,000.00	250,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-05-25	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23030	HK MORTGAGE CORP 4.5% 2024-02-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-15	2024-02-15		4.50		2024-02-15	12	258699467	HK0000910023	HKD	470,000,000.00	470,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-03-27	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
HKMCFN23031	HK MORTGAGE CORP 5.18% 2024-02-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-15	2024-02-15		5.18		2024-02-15	12	258741846	HK0000910114	USD	43,200,000.00	43,200,000.00	N	Y						200,000.00	200,000.00	2023-05-25	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23032	HK MORTGAGE CORP 4.725% 2024-02-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-15	2024-02-15		4.73		2024-02-15	12	258741366	HK0000910122	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-06-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23033	HK MORTGAGE CORP 4.6% 2024-02-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-15	2024-02-15		4.60		2024-02-15	12	258752031	HK0000910148	HKD	221,000,000.00	221,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-03-27	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
HKMCFN23034	HK MORTGAGE CORP 4.55% 2024-02-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-16	2024-02-16		4.55		2024-02-16	12	258831438	HK0000910155	HKD	800,000,000.00	800,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-06-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23035	HK MORTGAGE CORP 4.18% 2026-02-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-02-17	2026-02-20		4.18		2024-02-20	12	258909267	HK0000910205	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00						

List of CMUS Instruments
2023-08-10

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	HKD	USD	Repo Cat. *				Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																				EUR	CNY CB*	MA*								
HKMCFN23055	HK MORTGAGE CORP 4.8% 2024-09-10	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-03-10	2024-09-10		4.80		2023-09-11	12	259672589	HK0000917044	HKD	250,000,000.00	250,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23056	HK MORTGAGE CORP 3% 2025-03-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-03-17	2025-03-17		3.00		2024-03-18	12	259810833	HK0000917150	CNY	240,000,000.00	240,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23057	HK MORTGAGE CORP 4.5% 2024-09-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-03-16	2024-09-16		4.50		2023-09-18	12	259812208	HK0000917168	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-04-25	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
HKMCFN23058	HK MORTGAGE CORP 4.7% 2024-09-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-03-20	2024-09-20		4.70		2023-09-20	12	260043919	HK0000917408	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23059	HK MORTGAGE CORP 4.65% 2025-03-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-03-20	2025-03-20		4.65		2024-03-20	12	260043854	HK0000917416	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23060	HK MORTGAGE CORP 3.54% 2024-09-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-03-24	2024-09-24		3.54		2023-09-25	12	260289551	HK0000917945	HKD	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23062	HK MORTGAGE CORP 3.84% 2024-10-14	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-04-13	2024-10-14		3.84		2023-10-16	12	260942140	HK0000920873	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23063	HK MORTGAGE CORP 4% 2024-04-25	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-04-25	2024-04-25		4.00		2024-04-25	12	261545306	HK0000924289	HKD	215,000,000.00	215,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23064	HK MORTGAGE CORP 4.05% 2024-04-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-04-26	2024-04-26		4.05		2024-04-26	12	261556987	HK0000924321	HKD	450,000,000.00	450,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23065	HK MORTGAGE CORP 4% 2024-04-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-04-26	2024-04-26		4.00		2024-04-26	12	261577674	HK0000924396	HKD	356,000,000.00	356,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23066	HK MORTGAGE CORP 4.065% 2024-04-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-04-26	2024-04-26		4.07		2024-04-26	12	261577712	HK0000924404	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23067	HK MORTGAGE CORP 4.05% 2024-04-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-04-26	2024-04-26		4.05		2024-04-26	12	261592789	HK0000924503	HKD	215,000,000.00	215,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23068	HK MORTGAGE CORP 3.885% 2025-05-02	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-05-02	2025-05-02		3.89		2024-05-02	12	261696576	HK0000924578	HKD	350,000,000.00	350,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-07-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23069	HK MORTGAGE CORP 4% 2024-05-02	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-05-02	2024-05-02		4.00		2024-05-02	12	261696584	HK0000924586	HKD	263,000,000.00	263,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-08-04	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23070	HK MORTGAGE CORP 3.755% 2025-05-02	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-05-04	2025-05-02		3.76		2024-05-02	12	261856409	HK0000924651	HKD	250,000,000.00	250,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-08-04	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23071	HK MORTGAGE CORP 3.7% 2026-05-08	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-05-09	2026-05-08		3.70		2024-05-08	12	262008355	HK0000924792	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-08-04	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23072	HK MORTGAGE CORP 4.15% 2024-05-10	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-05-10	2024-05-10		4.15		2024-05-10	12	262079295	HK0000924867	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-08-04	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23073	HK MORTGAGE CORP 4.1% 2024-05-10	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-05-10	2024-05-10		4.10		2024-05-10	12	262088090	HK0000924883	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-08-04	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23074	HK MORTGAGE CORP 4.15% 2024-05-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-05-17	2024-05-17		4.15		2024-05-17	12	262372863	HK0000929254	HKD	215,000,000.00	215,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-08-11	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23075	HK MORTGAGE CORP 4.27% 2024-05-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-05-17	2024-05-17		4.27		2024-05-17	12	262403998	HK0000929346	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-08-11	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23076	HK MORTGAGE CORP 4.28% 2024-05-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-05-17	2024-05-17		4.28		2024-05-17	12	262404013	HK0000929361	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-08-11	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCFN23077	HK MORTGAGE CORP 4.2% 2024-05-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-05-24	2024-05-24		4.20		2024-05-24	12	262736318	HK0000929767																		

List of CMUS Instruments
2023-08-10

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
HKMCFN23095	HK MORTGAGE CORP 4.7% 2024-06-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-06-23	2024-06-24		4.70		2024-06-24	12	264160804	HK0000937190	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-08-02	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
HKMCFN23096	HK MORTGAGE CORP 4.78% 2024-06-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-06-23	2024-06-20		4.78		2024-06-20	12	264160758	HK0000937208	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HKMCFN23097	HK MORTGAGE CORP 4.78% 2024-06-21	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-06-23	2024-06-21		4.78		2024-06-21	12	264160766	HK0000937216	HKD	700,000,000.00	700,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HKMCFN23098	HK MORTGAGE CORP 4.63% 2026-07-14	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-07-14	2026-07-14		4.63		2024-07-15	12	265148492	HK0000939584	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-08-23	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
HKMCFN23099	HK MORTGAGE CORP 4.85% 2024-07-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-07-17	2024-07-17		4.85		2024-07-17	12	265190359	HK0000939600	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-08-28	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
HKMCFN23100	HK MORTGAGE CORP 4.85% 2024-07-18	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-07-18	2024-07-18		4.85		2024-07-18	12	265277993	HK0000939667	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-08-28	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
HKMCFN23101	HK MORTGAGE CORP 4.92% 2024-07-29	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-07-27	2024-07-29		4.92		2024-07-29	12	265762859	HK0000942430	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-09-05	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
HKMCFN23102	HK MORTGAGE CORP 4.94% 2024-07-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-07-27	2024-07-26		4.94		2024-07-26	12	265908691	HK0000942497	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HKMCFN23103	HK MORTGAGE CORP 4.8% 2024-07-31	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-07-31	2024-07-31		4.80		2024-07-31	12	265908721	HK0000942539	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-09-11	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
HKMCFN23104	HK MORTGAGE CORP 5.13% 2024-08-10	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2023-08-10	2024-08-12		5.13		2024-08-12	12	266586787	HK0000946555	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-09-19	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
HKMCLN19002	HK MORTGAGE CORP FRN 2024-02-02	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2019-02-12	2024-02-02		4.49	2023-05-12	2023-08-14	3	194604980	HK0000479466	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HKMCLN19013	HK MORTGAGE CORP FRN 2024-02-22	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2019-02-26	2024-02-22		4.83	2023-05-22	2023-08-22	3	195474699	HK0000484342	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HKMCLN20084	HK MORTGAGE CORP FRN 2023-11-09	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-11-09	2023-11-09		4.33	2023-08-09	2023-11-09	3	225426244	HK0000659554	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-02-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCLN20098	HK MORTGAGE CORP FRN 2023-12-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-12-15	2023-12-15		4.07	2023-06-15	2023-09-15	3	227288833	HK0000671021	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-03-19	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCLN21086	HK MORTGAGE CORP FRN 2026-06-09	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-06-10	2026-06-09		4.16	2023-06-09	2023-09-11	3	235240076	HK0000732914	HKD	920,000,000.00	920,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-08-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCLN21111	HK MORTGAGE CORP FRN 2028-08-10	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-08-10	2028-08-10		4.51	2023-08-10	2023-11-10	3	237423372	HK0000757697	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-11-19	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCLN22012	HK MORTGAGE CORP FRN 2024-01-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-26	2024-01-26		3.75	2023-07-26	2023-10-26	3	243685842	HK0000814324	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-04-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCLN22013	HK MORTGAGE CORP FRN 2024-01-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-26	2024-01-26		3.75	2023-07-26	2023-10-26	3	243691770	HK0000814332	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-04-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCLN22015	HK MORTGAGE CORP FRN 2024-01-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-26	2024-01-26		3.75	2023-07-26	2023-10-26	3	243691001	HK0000814357	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-04-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCLN22017	HK MORTGAGE CORP FRN 2024-01-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-26	2024-01-26		3.75	2023-07-26	2023-10-26	3	243690714	HK0000814373	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2022-04-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCLN22027	HK MORTGAGE CORP FRN 2025-02-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-02-17	2025-02-17		4.62	2023-05-17	2023-08-17	3	244484913	HK0000814803	HKD	102,000,000.00	102,000,000.00	N	Y						1,000,000.00	500,000.00	2022-04-29	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
HKMCLN22028	HK MORTGAGE CORP FRN 2024-02-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-02-16	2024-02-16		4.52	2023-05-16	2023-08-16	3	244517927	HK0000824331																	

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Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##	
																		HKD	USD	EUR	CNY CB*	MA*								
HSBCFC23033	ABOC, MACAU BRANCH 2.5% 2024-03-20	AGRICULTURAL BANK OF CHINA LIMITED MACAO BRANCH	HSBC	2023-03-21	2024-03-20		2.50		2024-03-20	12	260042521	HK0000917465	CNY	500,000,000.00	500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23035	ABOC, MACAU BR 2.7% 2023-09-22	AGRICULTURAL BANK OF CHINA LIMITED MACAO BRANCH	HSBC	2023-03-23	2023-09-22		2.70		2023-09-22	6	260044052	HK0000917515	CNY	500,000,000.00	500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23043	ABOC, MACAU BR 2.7% 2024-03-28	AGRICULTURAL BANK OF CHINA LIMITED MACAO BRANCH	HSBC	2023-03-30	2024-03-28		2.70		2024-03-28	12	260414763	HK0000920311	CNY	500,000,000.00	500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23048	BANK OF COMM. SYDNEY BR 2.6% 2024-05-08	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-05-10	2024-05-08		2.60		2024-05-08	12	261868300	HK0000924727	CNY	900,000,000.00	900,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23060	BANK OF COMM. SYDNEY BR 2.71% 2024-05-22	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-05-24	2024-05-22		2.71		2024-05-22	12	262734455	HK0000929809	CNY	110,000,000.00	110,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23068	BANK OF COMM. SYDNEY BR 2.5% 2024-05-29	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-05-31	2024-05-29		2.50		2024-05-29	12	263068319	HK0000932423	CNY	600,000,000.00	600,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23069	BANK OF COMM. SYDNEY BR 2.7% 2024-05-28	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-05-30	2024-05-28		2.70		2024-05-28	12	263068335	HK0000932431	CNY	300,000,000.00	300,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23078	BANK OF COMM. SYDNEY BR 2.1% 2024-06-06	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-06-08	2024-06-06		2.10		2024-06-06	12	263278364	HK0000932787	CNY	400,000,000.00	400,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23082	CCB, SEOUL BRANCH 1.9% 2023-12-14	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-14	2023-12-14		1.90		2023-12-14	6	263693710	HK0000936473	CNY	100,000,000.00	100,000,000.00	N	Y								10,000.00	10,000.00			n	B
HSBCFC23083	CCB, SEOUL BRANCH 2.35% 2023-09-15	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-16	2023-09-15		2.35		2023-09-15	3	263693671	HK0000936481	CNY	2,000,000,000.00	2,000,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23089	CCB, SEOUL BRANCH 2% 2023-09-26	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-26	2023-09-26		2.00		2023-09-26	3	263838416	HK0000936994	CNY	1,050,000,000.00	1,050,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23091	CCB, SEOUL BRANCH 2.5% 2023-09-27	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-27	2023-09-27		2.50		2023-09-27	3	263950496	HK0000937125	CNY	500,000,000.00	500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23093	CCB, SEOUL BRANCH 2.2% 2023-09-27	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-27	2023-09-27		2.20		2023-09-27	3	263950534	HK0000937133	CNY	500,000,000.00	500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23101	BANK OF COMM. SYDNEY BR 2.6% 2024-06-26	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-06-28	2024-06-26		2.60		2024-06-26	12	264241561	HK0000938875	CNY	1,800,000,000.00	1,800,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23109	CCB, SEOUL BRANCH 3.41% 2024-01-19	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-07-19	2024-01-19		3.41		2024-01-19	6	265370128	HK0000942208	HKD	180,000,000.00	180,000,000.00	N	Y								10,000.00	10,000.00			n	B
HSBCFC23112	BANK OF COMM MACAU 2.5% 2024-07-25	BANK OF COMMUNICATIONS, MACAU	HSBC	2023-07-27	2024-07-25		2.50		2024-07-25	12	265571883	HK0000942281	CNY	350,000,000.00	350,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23122	BANK OF COMM. SYDNEY BR 2.6% 2024-08-02	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-08-04	2024-08-02		2.60		2024-08-02	12	266106840	HK0000942836	CNY	900,000,000.00	900,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23125	BANK OF COMM. SYDNEY BR 2.7% 2024-08-02	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-08-04	2024-08-02		2.70		2024-08-02	12	266186088	HK0000942935	CNY	500,000,000.00	500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23127	BANK OF COMM. SYDNEY BR 2.6% 2024-08-01	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-08-03	2024-08-01		2.60		2024-08-01	12	266227957	HK0000942919	CNY	300,000,000.00	300,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23129	BANK OF COMM. SYDNEY BR 2.65% 2024-08-07	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-08-09	2024-08-07		2.65		2024-08-07	12	266290497	HK0000942992	CNY	1,100,000,000.00	1,100,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFC23133	BANK OF COMM. SYDNEY BR 2.5% 2024-08-08	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-08-10	2024-08-08		2.50		2024-08-08	12	266364695	HK0000943099	CNY	400,000,000.00	400,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
HSBCFN11016	SHK PROP (CAP MKT) 3.92% 2026-06-22	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HKNG	2011-06-20	2026-06-22		3.92	2023-06-20	2023-09-20	3	064032526	HK0000082757	HKD	450,000,000.00	450,000,000.00	N	N								1,000,000.00	1,000,000.00	2011-08-01	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN11020	SHK PROP (CAP MKT) 3.98% 2026-08-03	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HKNG	2011-08-03	2026-08-03		3.98	2023-08-03	2023-11-03	3	06555																			

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Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
HSBCFN17007	SHK PROP (CAP MKT) 2.68% 2027-06-29	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2017-06-29	2027-06-29		2.68	2023-06-29	2023-09-29	3	163894653	HK0000346590	HKD	459,000,000.00	459,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFN17008	SHK PROP (CAP MKT) 2.55% 2024-07-24	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2017-07-24	2024-07-24		2.55	2023-07-24	2023-10-24	3	164988350	HK0000350774	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFN17009	SHK PROP (CAP MKT) 2.55% 2024-08-16	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2017-08-16	2024-08-16		2.55	2023-05-16	2023-08-16	3	166749239	HK0000356839	HKD	350,000,000.00	350,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFN17010	SHK PROP (CAP MKT) 2.70% 2027-08-18	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2017-08-18	2027-08-18		2.70	2023-05-18	2023-08-18	3	166837596	HK0000357340	HKD	363,000,000.00	363,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFN17011	SHK PROP (CAP MKT) 2.70% 2027-08-24	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2017-08-24	2027-08-24		2.70	2023-05-24	2023-08-24	3	167058868	HK0000358140	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFN17013	CK PROPERTY FIN (MTN) 2.69% 2027-09-01	CK PROPERTY FINANCE (MTN) LIMITED	HSBC	2017-09-01	2027-09-01		2.69	2023-06-01	2023-09-01	3	167612636	HK0000359577	HKD	896,000,000.00	896,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFN17014	SHK PROP (CAP MKT) 2.50% 2024-09-05	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2017-09-05	2024-09-05		2.50	2023-06-05	2023-09-05	3	167730434	HK0000360526	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
HSBCFN17015	SHK PROP (CAP MKT) 2.68% 2027-09-11	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2017-09-11	2027-09-13		2.68	2023-06-12	2023-09-11	3	168151934	HK0000361730	HKD	380,000,000.00	380,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
HSBCFN17016	SHK PROP (CAP MKT) 2.65% 2027-09-22	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2017-09-22	2027-09-22		2.65	2023-06-23	2023-09-22	3	168836589	HK0000364171	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
HSBCFN18018	SHK PROP (CAP MKT) 3.51% 2028-08-03	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-08-03	2028-08-03		3.51	2023-08-03	2024-08-05	12	186354613	HK0000436177	HKD	350,000,000.00	350,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
HSBCFN18020	SHK PROP (CAP MKT) 3.552% 2028-08-14	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-08-14	2028-08-14		3.55	2023-05-15	2023-08-14	3	186520246	HK0000438330	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFN18022	CK PROP FINANCE (MTN) 3.57% 2028-09-05	CK PROPERTY FINANCE (MTN) LIMITED	HSBC	2018-09-05	2028-09-05		3.57	2023-06-05	2023-09-05	3	187547938	HK0000444411	HKD	2,000,000,000.00	2,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFN18023	SHK PROP (CAP MKT) 3.55% 2028-09-06	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-09-06	2028-09-06		3.55	2023-06-06	2023-09-06	3	187635195	HK0000444429	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
HSBCFN18024	SHK PROP (CAP MKT) 3.35% 2023-09-11	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-09-10	2023-09-11		3.35	2023-06-12	2023-09-11	3	187786126	HK0000445285	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
HSBCFN18025	MALAYAN BK BHD,MALAYSIA 4.7% 2023-09-19	MALAYAN BANKING BERHAD, MALAYSIA	HSBC	2018-09-19	2023-09-19		4.70	2022-09-19	2023-09-19	12	187979528	HK0000446713	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
HSBCFN18026	SHK PROP (CAP MKT) 3.55% 2028-09-18	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-09-18	2028-09-18		3.55	2023-06-19	2023-09-18	3	188149065	HK0000447620	HKD	330,000,000.00	330,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFN18031	SHK PROP (CAP MKT) LTD 3.88% 2028-11-22	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-11-22	2028-11-22		3.88	2023-05-22	2023-08-22	3	191424093	HK0000463270	HKD	510,000,000.00	510,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFN19002	SHK PROP (CAP MKT) LTD 3.38% 2029-01-18	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2019-01-18	2029-01-18		3.38	2023-07-18	2023-10-18	3	193694225	HK0000475134	HKD	353,000,000.00	353,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
HSBCFN19006	SHK PROP (CAP MKT) LTD 3.39% 2029-01-24	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2019-01-24	2029-01-24		3.39	2023-07-24	2023-10-24	3	194029187	HK0000476611	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
HSBCFN19009	SHK PROP (CAP MKT) LTD 3.12% 2026-02-15	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2019-02-15	2026-02-16		3.12	2023-05-15	2023-08-15	3	194957246	HK0000480472	HKD	617,000,000.00	617,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFN19013	SHK PROP (CAP MKT) LTD 3.21% 2029-03-01	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2019-03-01	2029-03-01		3.21	2023-06-01	2023-09-01	3	195819360	HK0000485877	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
HSBCFN19015	SHK PROP (CAP MKT) LTD 3.21% 2029-03-27	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2019-03-27	2029-03-27		3.21	2023-06-27	2023-09-27	3	196984984	HK0000492725	HKD	371,000,000.00	371,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HS																													

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																		HKD	USD	EUR	CNY CB+	MA*							
HSBCFN21022	VANKE REAL ESTATE HK CO 3.45% 2024-05-25	VANKE REAL ESTATE (HONG KONG) COMPANY LIMITED	HSBC	2021-05-25	2024-05-27		3.45	2023-05-25	2023-11-27	6	234514563	HK0000732427	CNY	1,445,000,000.00	1,445,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
HSBCFN21024	SHK PROP (CAP MKT) LTD 1.9% 2028-06-03	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-06-03	2028-06-05		1.90	2023-06-05	2023-09-04	3	234961799	HK0000732773	HKD	800,000,000.00	800,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-09-16	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HSBCFN21025	SHK PROP (CAP MKT) LTD 2.78% 2024-06-11	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-06-11	2024-06-11		2.78	2023-06-12	2023-12-11	6	235243636	HK0000744273	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-08-05	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HSBCFN21026	SHK PROP (CAP MKT) LTD 0.7% 2024-06-16	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-06-16	2024-06-17		0.70	2023-06-16	2023-09-18	3	235339072	HK0000744455	HKD	700,000,000.00	700,000,000.00	N	Y							1,000,000.00	500,000.00	2021-08-05	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HSBCFN21027	SHK PROP (CAP MKT) LTD 2.8% 2024-06-24	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-06-24	2024-06-24		2.80	2023-06-26	2023-12-27	6	235735377	HK0000744612	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-08-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HSBCFN21028	MALAYAN BK BHD MALAYSIA 2.8% 2024-06-23	MALAYAN BANKING BERHAD, MALAYSIA	HSBC	2021-06-23	2024-06-24		2.80	2023-06-26	2024-06-24	12	235735385	HK0000744604	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
HSBCFN21029	NWD (MTN) LIMITED 4.79% 2051-06-30	NWD (MTN) LIMITED, BVI	HSBC	2021-06-30	2051-06-30		4.79	2023-06-30	2023-12-29	6	235871556	HK0000744778	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	500,000.00			n	R
HSBCFN21034	MALAYAN BK BHD MALAYSIA 0.8% 2024-08-18	MALAYAN BANKING BERHAD (TDG AS MAYBANK)	HSBC	2021-08-18	2024-08-19		0.80	2022-08-18	2023-08-18	12	237764609	HK0000757945	HKD	870,000,000.00	870,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
HSBCFN21036	SHK PROP (CAP MKT) LTD 0.82% 2024-08-23	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-08-23	2024-08-23		0.82	2022-08-23	2023-08-23	12	237811500	HK0000758000	HKD	600,000,000.00	600,000,000.00	N	Y							1,000,000.00	500,000.00	2021-10-25	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HSBCFN21042	SHK PROP (CAP MKT) LTD 1.87% 2028-09-16	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-09-16	2028-09-18		1.87	2022-09-16	2023-09-18	12	238759617	HK0000777851	HKD	390,000,000.00	390,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-11-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HSBCFN21043	SHK PROP (CAP MKT) LTD 0.82% 2024-09-17	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-09-17	2024-09-17		0.82	2022-09-19	2023-09-18	12	238768578	HK0000777893	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	500,000.00	2021-11-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HSBCFN21044	SHK PROP (CAP MKT) LTD 1.87% 2028-09-20	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-09-20	2028-09-20		1.87	2022-09-20	2023-09-20	12	238828945	HK0000778057	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00	2021-11-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HSBCFN21045	SHK PROP (CAP MKT) LTD 0.82% 2024-09-21	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-09-21	2024-09-23		0.82	2022-09-21	2023-09-21	12	238842131	HK0000778065	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-11-11	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B
HSBCFN21049	CHEUNG KONG INFRA FIN 3.12% 2024-10-14	CHEUNG KONG INFRASTRUCTURE FINANCE (BVI) LIMITED	HSBC	2021-10-15	2024-10-14		3.12	2022-10-17	2023-10-16	12	239864783	HK0000778685	CNY	2,000,000,000.00	2,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
HSBCFN22001	CHINA EDUCATION GROUP 4% 2025-03-22	CHINA EDUCATION GROUP HOLDINGS LIMITED	HSBC	2022-03-22	2025-03-24		4.00	2023-03-22	2023-09-22	6	242927095	HK0000802055	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
HSBCFN22003	SAIC-GMAC AUTOMOTIVE FIN 3.2% 2025-03-17	SAIC-GMAC AUTOMOTIVE FINANCE COMPANY LIMITED	HSBC	2022-03-17	2025-03-17		3.20	2023-03-17	2023-09-18	6	244891217	HK0000824638	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
HSBCFN22045	ICBC, DUBAI BRANCH 3.2% 2024-06-01	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, DUBAI	HSBC	2022-06-01	2024-06-03		3.20	2023-06-01	2023-12-01	6	248545186	HK0000853959	CNY	2,000,000,000.00	2,000,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
HSBCFN22049	VANKE REAL ESTATE HK CO 3.55% 2025-06-08	VANKE REAL ESTATE (HONG KONG) COMPANY LIMITED	HSBC	2022-06-08	2025-06-09		3.55	2023-06-08	2023-12-08	6	248826495	HK0000854296	CNY	510,000,000.00	510,000,000.00	N	Y							1,000,000.00	10,000.00			n	R
HSBCFN22051	MALAYAN BK BHD MALAYSIA 3.55% 2025-06-09	MALAYAN BANKING BERHAD (TDG AS MAYBANK)	HSBC	2022-06-09	2025-06-09		3.55	2023-06-09	2024-06-10	12	248964685	HK0000854452	CNY	170,000,000.00	170,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
HSBCFN22052	MALAYAN BK BHD MALAYSIA 3.55% 2025-06-09	MALAYAN BANKING BERHAD (TDG AS MAYBANK)	HSBC	2022-06-09	2025-06-09		3.55	2023-06-09	2024-06-10	12	248993634	HK0000854502	CNY	1,070,000,000.00	1,070,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
HSBCFN23009	MALAYAN BK BHD MALAYSIA 4.64% 2024-01-30	MALAYAN BANKING BERHAD (TDG AS MAYBANK)	HSBC	2023-01-30	2024-01-30		4.64		2024-01-30	12	258050908	HK0000905049	HKD	923,000,000.00	923,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
HSBCFN23010	CDBL FUNDING 2 4.7% 2024-02-08	CDBL FUNDING 2	HSBC	2023-02-08	2024-02-08		4.70	2023-08-08	2023-11-08	3	258409361	HK0000905486	HKD	1,000,000,000.00	1,000														

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																		HKD	USD	EUR	CNY CB*	MA*							
HSBCGB23003	HKSAR GOVT OF PRC 3.875% 2030-01-11	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2023-01-11	2030-01-11		3.88		2024-01-11	12	256628147	HK0000895901	EUR	500,000,000.00	500,000,000.00	N	Y				G		100,000.00	1,000.00			n	R	
HSBCGB23004	HKSAR GOVT OF PRC 3% 2025-01-11	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2023-01-11	2025-01-13		3.00	2023-07-11	2024-01-11	6	256628287	HK0000895919	CNY	5,000,000,000.00	5,000,000,000.00	N	Y			Q	G		1,000,000.00	10,000.00			n	R	
HSBCGB23005	HKSAR GOVT OF PRC 3.3% 2028-01-11	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2023-01-11	2028-01-11		3.30	2023-07-11	2024-01-11	6	256628325	HK0000895927	CNY	5,000,000,000.00	5,000,000,000.00	N	Y			Q	G		1,000,000.00	10,000.00			n	R	
HSBCGB23052	HKSAR GOVT OF PRC 3.375% 2027-06-07	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2023-06-07	2027-06-07		3.38		2024-06-07	12	262567567	HK0000929676	EUR	750,000,000.00	750,000,000.00	N	Y				G		100,000.00	1,000.00			n	R	
HSBCGB23053	HKSAR GOVT OF PRC 3.75% 2032-06-07	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2023-06-07	2032-06-07		3.75		2024-06-07	12	262568571	HK0000929684	EUR	750,000,000.00	750,000,000.00	N	Y				G		100,000.00	1,000.00			n	R	
HSBCGB23054	HKSAR GOVT OF PRC 2.7% 2025-06-07	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2023-06-07	2025-06-09		2.70		2023-12-07	6	262569802	HK0000929692	CNY	6,000,000,000.00	6,000,000,000.00	N	Y			Q	G		1,000,000.00	10,000.00			n	R	
HSBCGB23055	HKSAR GOVT OF PRC 2.95% 2028-06-07	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2023-06-07	2028-06-07		2.95		2023-12-07	6	262570401	HK0000929700	CNY	6,000,000,000.00	6,000,000,000.00	N	Y			Q	G		1,000,000.00	10,000.00			n	R	
HSBCGB23061	HKSAR GOVT OF PRC 3.3% 2033-06-07	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2023-06-07	2033-06-07		3.30		2023-12-07	6	262899357	HK0000929999	CNY	3,000,000,000.00	3,000,000,000.00	N	Y			Q	G		1,000,000.00	10,000.00			n	R	
HSBCLN18016	CSL FINANCE PLC, UK FRN 2025-12-12	CSL FINANCE PLC, UK (PREV CSL UK HOLDINGS LIMITED)	HSBC	2018-06-12	2025-12-12		6.04	2023-06-13	2023-09-12	3	183458698	HK0000424330	USD	500,000,000.00	500,000,000.00	N	Y						200,000.00	10,000.00			n	R	
HSBCLN21010	CCB (NEW ZEALAND) LTD FRN 2024-02-15	CHINA CONSTRUCTION BANK (NEW ZEALAND) LIMITED	HSBC	2021-03-15	2024-02-15		6.26	2023-05-15	2023-08-15	3	231160752	HK0000707148	NZD	150,000,000.00	150,000,000.00	N	N						100,000.00	100,000.00			n	R	
HSBCLN21017	ICBC (NEW ZEALAND) LTD FRN 2024-02-29	INDUSTRIAL N COMMERCIAL BK OF CHINA(NEWZEALAND)LTD	HSBC	2021-03-30	2024-02-29		6.39	2023-05-30	2023-08-30	3	232540940	HK0000721982	NZD	200,000,000.00	200,000,000.00	N	N						100,000.00	100,000.00			n	R	
HSBCLN21020	CK PROP FINANCE (MTN) FRN 2024-04-19	CK PROPERTY FINANCE (MTN) LIMITED	HSBC	2021-04-20	2024-04-19		5.70	2023-07-20	2023-10-20	3	233283762	HK0000722287	HKD	3,790,000,000.00	3,790,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	R	
HSBCLN21037	CCB (NEW ZEALAND) LTD FRN 2024-08-13	CHINA CONSTRUCTION BANK (NEW ZEALAND) LIMITED	HSBC	2021-09-13	2024-08-13		6.11	2023-05-15	2023-08-14	3	238404487	HK0000758232	NZD	80,000,000.00	80,000,000.00	N	N						100,000.00	100,000.00			n	R	
HSBCLN21038	CCB (NEW ZEALAND) LTD FRN 2025-08-13	CHINA CONSTRUCTION BANK (NEW ZEALAND) LIMITED	HSBC	2021-09-13	2025-08-13		6.20	2023-05-15	2023-08-14	3	238403740	HK0000758240	NZD	120,000,000.00	120,000,000.00	N	N						100,000.00	100,000.00			n	R	
HSBCLN22111	CDBL FUNDING 2 FRN 2024-01-05	CDBL FUNDING 2	HSBC	2022-12-05	2024-01-05		5.84	2023-07-05	2023-10-05	3	255992244	HK0000892585	USD	150,000,000.00	150,000,000.00	N	Y						200,000.00	1,000.00			n	R	
HSBCZC21056	ABOC (MACAO BRANCH) 0% 2023-10-24	AGRICULTURAL BANK OF CHINA LIMITED MACAO BRANCH	HSBC	2021-11-24	2023-10-24		0.00			0	241131459	HK0000789989	CNY	800,000,000.00	800,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HSBCZC21057	ABOC (MACAO BRANCH) 0% 2023-10-25	AGRICULTURAL BANK OF CHINA LIMITED MACAO BRANCH	HSBC	2021-11-25	2023-10-25		0.00			0	241131475	HK0000789997	CNY	700,000,000.00	700,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HSBCZC21060	BK OF COMM TOKYO 0% 2023-11-24	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2021-12-24	2023-11-24		0.00			0	242585607	HK0000801800	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HSBCZC22080	BK OF COMM, TOKYO BRANCH 0% 2023-08-15	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-08-16	2023-08-15		0.00			0	251962596	HK0000871522	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HSBCZC22082	CCB, SEOUL BRANCH 0% 2023-09-07	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2022-09-08	2023-09-07		0.00			0	252923675	HK0000874419	CNY	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HSBCZC22087	BK OF COMM, TOKYO BRANCH 0% 2023-09-14	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-09-15	2023-09-14		0.00			0	253167947	HK0000874864	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HSBCZC22091	BK OF COMM, TOKYO BRANCH 0% 2023-09-13	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-09-15	2023-09-13		0.00			0	253231246	HK0000877073	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HSBCZC22093	BK OF COMM, TOKYO BR 0% 2024-10-25	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-10-27	2024-10-25		0.00			0	254930334	HK0000881687	CNY	600,000,000.00	600,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HSBCZC22095	BANK OF COMM,TOKYO BRANCH 0% 2023-10-24	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-10-31	2023-10-24		0.00			0	255037587	HK0000881976	CNY	700,000,000.00	700,000,000.00	N	Y</												

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																		HKD	USD	EUR	CNY CB*	MA*							
HSBCZC22123	BANK OF COMM, SYDNEY BR 0% 2023-12-19	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2022-12-20	2023-12-19		0.00			0	257058689	HK0000898285	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC22124	BANK OF COMM, TOKYO BR 0% 2023-12-14	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-12-23	2023-12-14		0.00			0	256797941	HK0000898301	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC22125	BANK OF COMM, SYDNEY BR 0% 2023-12-20	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2022-12-21	2023-12-20		0.00			0	256828103	HK0000898335	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC22126	BANK OF COMM, TOKYO BR 0% 2024-12-06	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-12-20	2024-12-06		0.00			0	256851393	HK0000898384	CNY	340,000,000.00	340,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC22127	BANK OF COMM, SYDNEY BR 0% 2023-12-27	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2022-12-28	2023-12-27		0.00			0	256967278	HK0000898558	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC22128	BANK OF COMM. SYDNEY BR 0% 2023-12-27	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2022-12-28	2023-12-27		0.00			0	256967219	HK0000898483	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23008	BANK OF COMM, TOKYO BR 0% 2024-01-12	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-01-31	2024-01-12		0.00			0	258010426	HK0000904984	CNY	350,000,000.00	350,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23013	BANK OF COMM, MACAU 0% 2023-08-11	BANK OF COMMUNICATIONS, MACAU	HSBC	2023-02-14	2023-08-11		0.00			0	258580010	HK0000909918	CNY	600,000,000.00	600,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23015	BANK OF COMM, MACAU 0% 2024-02-09	BANK OF COMMUNICATIONS, MACAU	HSBC	2023-02-10	2024-02-09		0.00			0	258698240	HK0000910072	CNY	500,000,000.00	500,000,000.00	N	Y							500,000.00	500,000.00			n	B
HSBCZC23019	BANK OF COMM,SYDNEY BR 0% 2024-03-01	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-03-03	2024-03-01		0.00			0	259262640	HK0000913530	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23027	BK OF COMM, SYDNEY BR 0% 2024-03-15	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-03-17	2024-03-15		0.00			0	259776902	HK0000917127	CNY	603,000,000.00	603,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23028	BANK OF COMM, TOKYO BR 0% 2024-03-15	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-03-17	2024-03-15		0.00			0	260012258	HK0000917440	CNY	200,000,000.00	200,000,000.00	N	Y							500,000.00	500,000.00			n	B
HSBCZC23029	BANK OF COMM, TOKYO BR 0% 2024-03-14	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-03-16	2024-03-14		0.00			0	260012452	HK0000917457	CNY	500,000,000.00	500,000,000.00	N	Y							500,000.00	500,000.00			n	B
HSBCZC23038	BANK OF COMM, TOKYO BR 0% 2024-03-13	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-03-24	2024-03-13		0.00			0	260084577	HK0000917614	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23040	ABOC, MACAU BR 0% 2024-03-22	AGRICULTURAL BANK OF CHINA LIMITED MACAO BRANCH	HSBC	2023-03-24	2024-03-22		0.00			0	260096931	HK0000917655	CNY	800,000,000.00	800,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23041	ABOC, MACAU BR 0% 2024-03-26	AGRICULTURAL BANK OF CHINA LIMITED MACAO BRANCH	HSBC	2023-03-27	2024-03-26		0.00			0	260128345	HK0000917713	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23042	ABOC, TOKYO BR 0% 2023-09-28	AGRICULTURAL BANK OF CHINA LIMITED, TOKYO BRANCH	HSBC	2023-03-29	2023-09-28		0.00			0	260289381	HK0000917952	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23046	BANK OF COMM, TOKYO BR 0% 2024-04-19	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-04-24	2024-04-19		0.00			0	261381133	HK0000921186	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23047	BANK OF COMM,TOKYO BRANCH 0% 2024-04-15	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-04-21	2024-04-15		0.00			0	261552698	HK0000924339	CNY	200,000,000.00	200,000,000.00	N	Y							500,000.00	500,000.00			n	B
HSBCZC23049	BANK OF COMM,TOKYO BRANCH 0% 2024-05-16	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-05-18	2024-05-16		0.00			0	262339343	HK0000929213	CNY	350,000,000.00	350,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23050	BANK OF COMM,TOKYO BRANCH 0% 2024-05-15	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-05-17	2024-05-15		0.00			0	262383296	HK0000929353	CNY	300,000,000.00	300,000,000.00	N	Y							500,000.00	500,000.00			n	B
HSBCZC23059	BANK OF COMM. SYDNEY BR 0% 2024-05-23	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-05-25	2024-05-23		0.00			0	262734242	HK0000929791	CNY	110,000,000.00	110,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23062	BANK OF COMM,TOKYO BRANCH 0% 2023-11-24	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-05-30	2023-11-24		0.00			0	262937283	HK0000930054	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23067	CCB, SEOUL BRANCH 0% 2023-09-01	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-01	2023-09-01		0.00			0	263022246	HK0000930138	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23070	CCB, SEOUL BRANCH 0% 2023-09-01	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-02	2023-09-01		0.00			0	263068564	HK0000932449	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23072	CCB, SEOUL BRANCH 0% 2023-09-05	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-05	2023-09-05		0.00			0	263110676	HK0000932506	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23073	CCB, SEOUL BRANCH 0% 2023-09-07	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-07	2023-09-07		0.00			0	263110684	HK0000932514	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23074	BANK OF COMM,TOKYO BRANCH 0% 2023-11-24	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-05-31	2023-11-24		0.00			0	263110650	HK0000932522	CNY	100,000,000.00	100,000,000.00	N	Y							500,000.00	500,000.00			n	B
HSBCZC23075	BANK OF COMM,TOKYO BRANCH 0% 2024-05-28	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-05-31	2024-05-28		0.00			0	263110668	HK0000932530	CNY	210,000,000.00	210,000,000.00	N	Y							500,000.00	500,000.00			n	B
HSBCZC23076	BANK OF COMM,TOKYO BRANCH 0% 2023-11-24	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-05-31	2023-11-24		0.00			0	263111044	HK0000932548	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23079	BANK OF COMM, MACAU 0% 2023-09-08	BANK OF COMMUNICATIONS, MACAU	HSBC	2023-06-08	2023-09-08		0.00			0	263372069	HK0000932894	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23080	BANK OF COMM, MACAU 0% 2023-12-15	BANK OF COMMUNICATIONS, MACAU	HSBC	2023-06-15	2023-12-15		0.00			0	263472209	HK0000933009	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23081	CCB, SEOUL BRANCH 0% 2024-06-12	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-14	2024-06-12		0.00			0	263693680	HK0000936440	CNY	300,000,000.00	300,000,000.00	N	Y							10,000.00	10,000.00			n	B
HSBCZC23084	ABOC, MACAU BR 0% 2023-09-20	AGRICULTURAL BANK OF CHINA LIMITED MACAO BRANCH	HSBC	2023-06-20	2023-09-20		0.00			0	263728637	HK0000936671	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23085	CCB, SEOUL BRANCH 0% 2023-09-21	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-21	2023-09-21		0.00			0	263728653	HK0000936663	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23086	BANK OF COMM, MACAU 0% 2023-09-26	BANK OF COMMUNICATIONS, MACAU	HSBC	2023-06-26	2023-09-26		0.00			0	263787048	HK0000936820	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23087	BANK OF COMM,TOKYO BRANCH 0% 2023-12-14	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-06-21	2023-12-14		0.00			0	263824776	HK0000936838	CNY	600,000,000.00	600,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23088	CCB, SEOUL BRANCH 0% 2023-09-27	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-27	2023-09-27		0.00			0	263838297	HK0000936978	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23090	ABOC, TOKYO BR 0% 2023-09-21	AGRICULTURAL BANK OF CHINA LIMITED, TOKYO BRANCH	HSBC	2023-06-21	2023-09-21		0.00			0	263877721	HK0000936986	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B

List of CMUS Instruments
2023-08-10

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
HSBCZC23092	CCB, SEOUL BRANCH 0% 2023-09-26	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-26	2023-09-26		0.00			0	263950461	HK0000937117	CNY	2,000,000,000.00	2,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23094	ABOC, MACAU BR 0% 2023-09-28	AGRICULTURAL BANK OF CHINA LIMITED MACAO BRANCH	HSBC	2023-06-28	2023-09-28		0.00			0	263950593	HK0000937158	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23096	BANK OF COMM.TOKYO BRANCH 0% 2023-12-21	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-06-28	2023-12-21		0.00			0	263950992	HK0000937166	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23097	CCB, SEOUL BRANCH 0% 2023-09-27	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-06-29	2023-09-27		0.00			0	264085659	HK0000937307	CNY	1,500,000,000.00	1,500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23098	ABOC, MACAU BR 0% 2023-12-19	AGRICULTURAL BANK OF CHINA LIMITED MACAO BRANCH	HSBC	2023-06-29	2023-12-19		0.00			0	264172306	HK0000937372	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23099	BANK OF COMM. SYDNEY BR 0% 2024-06-27	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-06-29	2024-06-27		0.00			0	264227089	HK0000937414	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23100	BANK OF COMM.TOKYO BRANCH 0% 2024-06-24	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-06-28	2024-06-24		0.00			0	264237599	HK0000938735	CNY	600,000,000.00	600,000,000.00	N	Y							500,000.00	500,000.00			n	B
HSBCZC23102	BANK OF COMM. SYDNEY BR 0% 2024-06-26	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-06-28	2024-06-26		0.00			0	264243190	HK0000938883	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23110	BANK OF COMM MACAU 0% 2024-07-18	BANK OF COMMUNICATIONS, MACAU	HSBC	2023-07-20	2024-07-18		0.00			0	265387543	HK0000942240	CNY	300,000,000.00	300,000,000.00	N	Y							10,000.00	10,000.00			n	B
HSBCZC23111	BANK OF COMM. SYDNEY BR 0% 2024-07-18	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-07-20	2024-07-18		0.00			0	265442668	HK0000942257	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23113	BANK OF COMM MACAU 0% 2024-07-25	BANK OF COMMUNICATIONS, MACAU	HSBC	2023-07-27	2024-07-25		0.00			0	265640958	HK0000942307	CNY	400,000,000.00	400,000,000.00	N	Y							10,000.00	10,000.00			n	B
HSBCZC23114	BANK OF COMM.TOKYO BRANCH 0% 2024-07-18	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-07-27	2024-07-18		0.00			0	265728774	HK0000942380	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23115	BANK OF COMM.TOKYO BRANCH 0% 2024-07-19	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-07-25	2024-07-19		0.00			0	265751733	HK0000942414	CNY	600,000,000.00	600,000,000.00	N	Y							500,000.00	500,000.00			n	B
HSBCZC23116	BANK OF COMM.TOKYO BRANCH 0% 2024-07-19	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-07-28	2024-07-19		0.00			0	265801412	HK0000942513	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23117	BANK OF COMM.TOKYO BRANCH 0% 2024-01-25	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2023-07-31	2024-01-25		0.00			0	265884504	HK0000942638	CNY	600,000,000.00	600,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23118	BANK OF COMM. SYDNEY BR 0% 2024-07-29	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-07-31	2024-07-29		0.00			0	265922791	HK0000942695	CNY	800,000,000.00	800,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23119	BANK OF COMM. SYDNEY BR 0% 2024-07-26	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-07-28	2024-07-26		0.00			0	266027869	HK0000942752	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23120	BANK OF COMM. SYDNEY BR 0% 2024-07-25	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-07-27	2024-07-25		0.00			0	266027575	HK0000942778	CNY	800,000,000.00	800,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23121	BANK OF COMM. SYDNEY BR 0% 2024-08-01	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-08-03	2024-08-01		0.00			0	266106572	HK0000942794	CNY	1,950,000,000.00	1,950,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23123	BANK OF COMM. SYDNEY BR 0% 2024-07-29	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-07-31	2024-07-29		0.00			0	266106742	HK0000942851	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23124	BANK OF COMM. SYDNEY BR 0% 2024-07-31	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-08-02	2024-07-31		0.00			0	266184581	HK0000942885	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23126	BANK OF COMM. SYDNEY BR 0% 2024-08-06	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-08-08	2024-08-06		0.00			0	266191391	HK0000942901	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23128	BANK OF COMM. SYDNEY BR 0% 2024-08-02	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-08-04	2024-08-02		0.00			0	266231067	HK0000942943	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23130	ABOC, MACAU BR 0% 2023-12-28	AGRICULTURAL BANK OF CHINA LIMITED MACAO BRANCH	HSBC	2023-08-04	2023-12-28		0.00			0	266293445	HK0000943016	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23131	BANK OF COMM. SYDNEY BR 0% 2024-08-07	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-08-09	2024-08-07		0.00			0	266293836	HK0000943024	CNY	2,500,000,000.00	2,500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23132	BANK OF COMM. SYDNEY BR 0% 2024-08-08	BANK OF COMMUNICATIONS CO., LTD., SYDNEY BRANCH	HSBC	2023-08-10	2024-08-08		0.00			0	266361556	HK0000943081	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCZC23134	BANK OF COMM MACAU 0% 2024-08-08	BANK OF COMMUNICATIONS, MACAU	HSBC	2023-08-10	2024-08-08		0.00			0	266410425	HK0000946472	CNY	600,000,000.00	600,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC22054	HANG SENG BANK LIMITED 2% 2023-12-07	HANG SENG BANK LTD	SHHK	2022-06-07	2023-12-07	2023-09-07	2.00	2023-06-07	2023-09-07	3	248826002	HK0000854197	HKD	100,000,000.00	100,000,000.00	N	Y							500,000.00	500,000.00			n	B
HSHKFC22059	HANG SENG BANK LIMITED 2% 2023-12-15	HANG SENG BANK LTD	SHHK	2022-06-15	2023-12-15	2023-09-15	2.00	2023-06-15	2023-09-15	3	249065510	HK0000854569	HKD	142,000,000.00	142,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC22087	HANG SENG BANK LIMITED 2.6% 2024-01-29	HANG SENG BANK LTD	SHHK	2022-07-27	2024-01-29	2023-10-27	2.60	2023-07-27	2023-10-27	3	250869894	HK0000864253	HKD	1,567,800,000.00	1,551,900,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22091	HANG SENG BANK LIMITED 2.6% 2024-02-05	HANG SENG BANK LTD	SHHK	2022-08-03	2024-02-05	2023-11-03	2.60	2023-08-03	2023-11-03	3	251217521	HK0000867173	HKD	616,500,000.00	598,400,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22094	HANG SENG BANK LIMITED 2.9% 2024-08-05	HANG SENG BANK LTD	SHHK	2022-08-05	2024-08-05	2023-11-06	2.90	2023-08-07	2023-11-06	3	251444315	HK0000867330	HKD	235,000,000.00	233,000,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22101	HANG SENG BANK LIMITED 2.6% 2024-02-14	HANG SENG BANK LTD	SHHK	2022-08-10	2024-02-14	2023-08-10	2.60	2023-08-10	2023-11-10	3	251857130	HK0000867728	HKD	456,300,000.00	435,800,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22105	HANG SENG BANK LIMITED 3% 2024-02-15	HANG SENG BANK LTD	SHHK	2022-08-15	2024-02-15	2023-08-15	3.00	2023-05-15	2023-08-15	3	251910774	HK0000867900	HKD	46,000,000.00	46,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC22112	HANG SENG BANK LIMITED 3% 2024-02-19	HANG SENG BANK LTD	SHHK	2022-08-19	2024-02-19	2023-08-21	3.00	2023-05-19	2023-08-21	3	252171681	HK0000871829	HKD	30,000,000.00	30,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC22114	HANG SENG BANK LIMITED 2.7% 2024-02-19	HANG SENG BANK LTD	SHHK	2022-08-18	2024-02-19	2023-08-18	2.70	2023-05-18	2023-08-18	3	252314300	HK0000871902	HKD	396,700,000.00	392,500,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22117	HANG SENG BANK LIMITED 2.8% 2023-08-25	HANG SENG BANK LTD	SHHK	2022-08-25	2023-08-25	2023-08-25	2.80	2023-05-25	2023-08-25	3	252469338	HK0000872108	HKD	46,000,000.00	26,000,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22119	HANG SENG BANK LIMITED 2.7% 2024-02-26	HANG SENG BANK LTD	SHHK	2022-08-25	2024-02-26	2023-08-25	2.70	2023-05-25	2023-08-25	3	252570373	HK0000872207	HKD	322,200,000.00	320,700,000.00	N	Y							100,000.00	100,000.00			n	B

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Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
HSHKFC22120	HANG SENG BANK LIMITED 3% 2024-03-01	HANG SENG BANK LTD	HSHK	2022-09-01	2024-03-01	2023-12-01	3.00	2023-06-01	2023-09-01	3	252735330	HK0000873940	HKD	31,000,000.00	31,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC22122	HANG SENG BANK LIMITED 2.8% 2024-02-29	HANG SENG BANK LTD	HSHK	2022-08-31	2024-02-29	2023-08-31	2.80	2023-05-31	2023-08-31	3	252777687	HK0000874047	HKD	271,800,000.00	271,200,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22127	HANG SENG BANK LIMITED 3% 2023-09-07	HANG SENG BANK LTD	HSHK	2022-09-07	2023-09-07		3.00	2023-06-07	2023-09-07	3	252915907	HK0000874286	HKD	32,000,000.00	32,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC22131	HANG SENG BANK LIMITED 2.8% 2024-03-08	HANG SENG BANK LTD	HSHK	2022-09-08	2024-03-08	2023-09-08	2.80	2023-06-08	2023-09-08	3	253083891	HK0000874591	HKD	224,100,000.00	223,600,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22134	HANG SENG BANK LIMITED 2.9% 2024-03-15	HANG SENG BANK LTD	HSHK	2022-09-15	2024-03-15	2023-09-15	2.90	2023-06-15	2023-09-15	3	253293985	HK0000877040	HKD	236,500,000.00	236,000,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22140	HANG SENG BANK LIMITED 3% 2024-03-22	HANG SENG BANK LTD	HSHK	2022-09-22	2024-03-22	2023-09-22	3.00	2023-06-23	2023-09-22	3	253674385	HK0000877263	HKD	210,000,000.00	209,200,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22148	HANG SENG BANK LIMITED 3.3% 2024-03-28	HANG SENG BANK LTD	HSHK	2022-09-28	2024-03-28	2023-09-28	3.30	2023-06-28	2023-09-28	3	253857757	HK0000877438	HKD	325,700,000.00	317,700,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22153	HANG SENG BANK LIMITED 4% 2024-10-07	HANG SENG BANK LTD	HSHK	2022-10-06	2024-10-07	2023-10-06	4.00	2023-07-06	2023-10-06	3	254061816	HK0000877636	HKD	22,000,000.00	22,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC22157	HANG SENG BANK LIMITED 3.5% 2024-04-08	HANG SENG BANK LTD	HSHK	2022-10-06	2024-04-08	2023-10-06	3.50	2023-07-06	2023-10-06	3	254181960	HK0000877735	HKD	145,200,000.00	145,200,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22165	HANG SENG BANK LIMITED 3.5% 2024-04-15	HANG SENG BANK LTD	HSHK	2022-10-13	2024-04-15	2023-10-13	3.50	2023-07-13	2023-10-13	3	254559806	HK0000881141	HKD	260,200,000.00	260,200,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22170	HANG SENG BANK LIMITED 3.7% 2024-04-19	HANG SENG BANK LTD	HSHK	2022-10-19	2024-04-19	2023-10-19	3.70	2023-07-19	2023-10-19	3	254754617	HK0000881364	HKD	165,400,000.00	164,900,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22176	HANG SENG BANK LIMITED 3.9% 2024-04-26	HANG SENG BANK LTD	HSHK	2022-10-26	2024-04-26	2023-10-26	3.90	2023-07-26	2023-10-26	3	254957615	HK0000881695	HKD	224,300,000.00	224,300,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22187	HANG SENG BANK LIMITED 4.1% 2024-05-02	HANG SENG BANK LTD	HSHK	2022-11-02	2024-05-02	2023-11-02	4.10	2023-08-02	2023-11-02	3	255160583	HK0000887510	HKD	203,300,000.00	192,800,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22192	HANG SENG BANK LIMITED 4.2% 2024-05-09	HANG SENG BANK LTD	HSHK	2022-11-09	2024-05-09	2023-11-09	4.20	2023-08-09	2023-11-09	3	255324527	HK0000887841	HKD	120,100,000.00	120,100,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22195	HANG SENG BANK LIMITED 4.4% 2024-05-16	HANG SENG BANK LTD	HSHK	2022-11-16	2024-05-16	2023-08-16	4.40	2023-05-16	2023-08-16	3	255599445	HK0000888294	HKD	184,700,000.00	184,700,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22208	HANG SENG BANK LIMITED 4.4% 2024-05-23	HANG SENG BANK LTD	HSHK	2022-11-23	2024-05-23	2023-08-23	4.40	2023-05-23	2023-08-23	3	255919385	HK0000892288	HKD	141,400,000.00	141,400,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22217	HANG SENG BANK LIMITED 4.4% 2024-05-30	HANG SENG BANK LTD	HSHK	2022-11-30	2024-05-30	2023-08-30	4.40	2023-05-30	2023-08-30	3	256122561	HK0000895000	HKD	88,500,000.00	88,500,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22223	HANG SENG BANK LIMITED 4.5% 2024-06-07	HANG SENG BANK LTD	HSHK	2022-12-07	2024-06-07	2023-09-07	4.50	2023-06-07	2023-09-07	3	256389797	HK0000895422	HKD	116,900,000.00	116,200,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC22225	HANG SENG BANK LIMITED 4.5% 2024-06-14	HANG SENG BANK LTD	HSHK	2022-12-14	2024-06-14	2023-09-14	4.50	2023-06-14	2023-09-14	3	256531372	HK0000895604	HKD	41,500,000.00	41,500,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23003	HANG SENG BANK LIMITED 4.2% 2024-07-12	HANG SENG BANK LTD	HSHK	2023-01-12	2024-07-12	2023-10-12	4.20	2023-07-12	2023-10-12	3	257367983	HK0000898830	HKD	230,900,000.00	230,900,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23006	HANG SENG BANK LIMITED 4% 2024-07-18	HANG SENG BANK LTD	HSHK	2023-01-18	2024-07-18	2023-10-18	4.00	2023-07-18	2023-10-18	3	257687457	HK0000899176	HKD	49,800,000.00	49,800,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23013	HANG SENG BANK LIMITED 3.6% 2024-08-08	HANG SENG BANK LTD	HSHK	2023-02-08	2024-08-08	2023-11-08	3.60	2023-08-08	2023-11-08	3	258360117	HK0000905262	HKD	33,700,000.00	33,700,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23018	HANG SENG BANK LIMITED 4% 2024-08-16	HANG SENG BANK LTD	HSHK	2023-02-16	2024-08-16	2023-08-16	4.00	2023-05-16	2023-08-16	3	258714865	HK0000910080	HKD	267,400,000.00	267,400,000.0														

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																		HKD	USD	EUR	CNY CB*	MA*							
HSHKFC23046	HANG SENG BANK LIMITED 3.3% 2024-10-07	HANG SENG BANK LTD	HSHK	2023-04-06	2024-10-07	2023-10-06	3.30	2023-07-06	2023-10-06	3	260944339	HK0000920865	HKD	40,000,000.00	40,000,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23048	HANG SENG BANK LIMITED 3.5% 2024-04-22	HANG SENG BANK LTD	HSHK	2023-04-21	2024-04-22	2023-10-24	3.50	2023-07-21	2023-10-24	3	261381095	HK0000921087	HKD	14,000,000.00	14,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23049	HANG SENG BANK LIMITED 3.36% 2024-10-21	HANG SENG BANK LTD	HSHK	2023-04-20	2024-10-21	2023-10-20	3.36	2023-07-20	2023-10-20	3	261381621	HK0000921160	HKD	128,900,000.00	128,900,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23050	HANG SENG BANK LIMITED 3.4% 2024-10-28	HANG SENG BANK LTD	HSHK	2023-04-26	2024-10-28	2023-10-26	3.40	2023-07-26	2023-10-26	3	261518538	HK0000924263	HKD	180,500,000.00	179,700,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23051	HANG SENG BANK LIMITED 3.45% 2024-11-04	HANG SENG BANK LTD	HSHK	2023-05-03	2024-11-04	2023-11-03	3.45	2023-08-03	2023-11-03	3	261856352	HK0000924685	HKD	113,500,000.00	113,500,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23052	HANG SENG BANK LIMITED 3.45% 2024-11-11	HANG SENG BANK LTD	HSHK	2023-05-11	2024-11-11	2023-08-11	3.45		2023-08-11	3	262057178	HK0000924875	HKD	186,400,000.00	186,400,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23053	HANG SENG BANK LIMITED 3.4% 2024-11-18	HANG SENG BANK LTD	HSHK	2023-05-17	2024-11-18	2023-08-17	3.40		2023-08-17	3	262339190	HK0000925104	HKD	157,800,000.00	157,800,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23054	HANG SENG BANK LIMITED 3.71% 2023-08-16	HANG SENG BANK LTD	HSHK	2023-05-16	2023-08-16		3.71		2023-08-16	3	262353940	HK0000929247	HKD	10,000,000.00	10,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23055	HANG SENG BANK LIMITED 3% 2023-08-17	HANG SENG BANK LTD	HSHK	2023-05-17	2023-08-17		3.00		2023-08-17	3	262404323	HK0000929379	HKD	16,000,000.00	16,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23056	HANG SENG BANK LIMITED 3.6% 2023-08-18	HANG SENG BANK LTD	HSHK	2023-05-18	2023-08-18		3.60		2023-08-18	3	262482944	HK0000929403	HKD	20,000,000.00	20,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23057	HANG SENG BANK LIMITED 3.6% 2023-11-17	HANG SENG BANK LTD	HSHK	2023-05-18	2023-11-17		3.60		2023-11-17	6	262483568	HK0000929411	HKD	20,000,000.00	20,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23058	HANG SENG BANK LIMITED 4.12% 2023-08-21	HANG SENG BANK LTD	HSHK	2023-05-19	2023-08-21		4.12		2023-08-21	3	262542068	HK0000929502	HKD	10,000,000.00	10,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23059	HANG SENG BANK LIMITED 3.55% 2024-11-25	HANG SENG BANK LTD	HSHK	2023-05-24	2024-11-25	2023-08-24	3.55		2023-08-24	3	262648583	HK0000929577	HKD	151,100,000.00	151,100,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23060	HANG SENG BANK LIMITED 3.75% 2023-08-22	HANG SENG BANK LTD	HSHK	2023-05-22	2023-08-22		3.75		2023-08-22	3	262650111	HK0000929585	HKD	10,000,000.00	10,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23061	HANG SENG BANK LIMITED 4.6% 2023-08-23	HANG SENG BANK LTD	HSHK	2023-05-23	2023-08-23		4.60		2023-08-23	3	262719316	HK0000929718	USD	5,000,000.00	5,000,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23062	HANG SENG BANK LIMITED 5% 2023-08-23	HANG SENG BANK LTD	HSHK	2023-05-23	2023-08-23		5.00		2023-08-23	3	262719324	HK0000929726	USD	2,000,000.00	2,000,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23063	HANG SENG BANK LIMITED 4.15% 2023-08-23	HANG SENG BANK LTD	HSHK	2023-05-23	2023-08-23		4.15		2023-08-23	3	262719332	HK0000929734	HKD	78,000,000.00	78,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23064	HANG SENG BANK LIMITED 3.6% 2023-08-25	HANG SENG BANK LTD	HSHK	2023-05-25	2023-08-25		3.60		2023-08-25	3	262888410	HK0000929866	HKD	10,000,000.00	10,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23065	HANG SENG BANK LIMITED 3.7% 2024-11-29	HANG SENG BANK LTD	HSHK	2023-05-31	2024-11-29	2023-08-31	3.70		2023-08-31	3	263022661	HK0000930013	HKD	107,700,000.00	107,700,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23066	HANG SENG BANK LIMITED 3.5% 2023-09-05	HANG SENG BANK LTD	HSHK	2023-06-02	2023-09-05		3.50		2023-09-04	3	263110692	HK0000932464	HKD	30,000,000.00	30,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23067	HANG SENG BANK LIMITED 3.8% 2024-12-09	HANG SENG BANK LTD	HSHK	2023-06-07	2024-12-09	2023-09-07	3.80		2023-09-07	3	263268229	HK0000932720	HKD	282,500,000.00	282,500,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23068	HANG SENG BANK LIMITED 3.88% 2023-12-06	HANG SENG BANK LTD	HSHK	2023-06-06	2023-12-06		3.88		2023-12-06	6	263328094	HK0000932837	HKD	14,000,000.00	14,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23069	HANG SENG BANK LIMITED 4% 2023-09-11	HANG SENG BANK LTD	HSHK	2023-06-09	2023-09-11		4.00		2023-09-11	3	263471679	HK0000932951	HKD	446,000,000.00	446,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23070	HANG SENG BANK LIMITED 3.8% 2024-12-16	HANG SENG BANK LTD	HSHK	2023-06-14	2024-12-16	2023-09-14	3.80		2023-09-14	3	263518713	HK0000933041	HKD	232,800,000.00	232,800,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23071	HANG SENG BANK LIMITED 4.37% 2023-12-13	HANG SENG BANK LTD	HSHK	2023-06-13	2023-12-13		4.37		2023-12-13	6	263650247	HK0000933090	HKD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23072	HANG SENG BANK LIMITED 3.9% 2024-12-23	HANG SENG BANK LTD	HSHK	2023-06-21	2024-12-23	2023-09-21	3.90		2023-09-21	3	263786505	HK0000936754	HKD	232,700,000.00	232,700,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23073	HANG SENG BANK LIMITED 4.2% 2023-09-19	HANG SENG BANK LTD	HSHK	2023-06-19	2023-09-19		4.20		2023-09-19	3	263824555	HK0000936812	HKD	10,000,000.00	10,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23074	HANG SENG BANK LIMITED 4% 2023-12-27	HANG SENG BANK LTD	HSHK	2023-06-27	2023-12-27		4.00		2023-12-27	6	264160723	HK0000937299	HKD	20,000,000.00	20,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23075	HANG SENG BANK LIMITED 4% 2024-12-30	HANG SENG BANK LTD	HSHK	2023-06-28	2024-12-30	2023-09-28	4.00		2023-09-28	3	264177057	HK0000937356	HKD	198,700,000.00	195,700,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23076	HANG SENG BANK LIMITED 4% 2025-01-06	HANG SENG BANK LTD	HSHK	2023-07-05	2025-01-06	2023-10-05	4.00		2023-10-05	3	264476356	HK0000938982	HKD	169,400,000.00	169,400,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23077	HANG SENG BANK LIMITED 3.95% 2023-10-04	HANG SENG BANK LTD	HSHK	2023-07-04	2023-10-04		3.95		2023-10-04	3	264591023	HK0000939162	HKD	10,000,000.00	10,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23078	HANG SENG BANK LIMITED 4.2% 2024-01-04	HANG SENG BANK LTD	HSHK	2023-07-04	2024-01-04		4.20		2024-01-04	6	264591031	HK0000939170	HKD	40,000,000.00	40,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23079	HANG SENG BANK LIMITED 4% 2023-10-05	HANG SENG BANK LTD	HSHK	2023-07-05	2023-10-05		4.00		2023-10-05	3	264591040	HK0000939188	HKD	74,000,000.00	74,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23080	HANG SENG BANK LIMITED 4.5% 2023-10-06	HANG SENG BANK LTD	HSHK	2023-07-06	2023-10-06		4.50		2023-10-06	3	264714672	HK0000939238	USD	2,400,000.00	2,400,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23081	HANG SENG BANK LIMITED 4.29% 2024-01-08	HANG SENG BANK LTD	HSHK	2023-07-07	2024-01-08		4.29		2024-01-08	6	264747767	HK0000939303	HKD	17,000,000.00	17,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23082	HANG SENG BANK LIMITED 4% 2025-01-13	HANG SENG BANK LTD	HSHK	2023-07-12	2025-01-13	2023-10-12	4.00		2023-10-12	3	264783984	HK0000939311	HKD	303,900,000.00	303,900,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23083	HANG SENG BANK LIMITED 4.1% 2025-01-20	HANG SENG BANK LTD	HSHK	2023-07-19	2025-01-20	2023-10-19	4.10		2023-10-19	3	264950724	HK0000939477	HKD	316,700,000.00	315,700,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23084	HANG SENG BANK LIMITED 4.6% 2023-10-19	HANG SENG BANK LTD	HSHK	2023-07-19	2023-10-19		4.60		2023-10-19	3	265369723	HK0000942141	USD	4,300,000.00	4,300,000.00	N	Y							100,000.00	100,000.00			n	B
HSHKFC23085	HANG SENG BANK LIMITED 5% 2024-01-19	HANG SENG BANK LTD	HSHK	2023-07-19	2024-01-19		5.00		2024-01-19	6	265369812	HK0000942158	USD	5,500,000.00	5,500,000.00	N	Y							100,000.00	100,000.00			n	B

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Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put	Coupon Rate	Last Coupon Date	Next Coupon Date	Int.	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	HKD	USD	Repo Cat. *				Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
						Option Date				Pay. Freq. (Mths)										EUR	CNY CB*	MA*								
HSHKFC23086	HANG SENG BANK LIMITED 4% 2025-01-27	HANG SENG BANK LTD	HSHK	2023-07-26	2025-01-27	2023-10-26	4.00		2023-10-26	3	265383017	HK0000942216	HKD	196,900,000.00	196,900,000.00	N	Y							100,000.00	100,000.00			n	B	
HSHKFC23087	HANG SENG BANK LIMITED 4.19% 2023-10-27	HANG SENG BANK LTD	HSHK	2023-07-27	2023-10-27		4.19		2023-10-27	3	265884636	HK0000942570	HKD	15,000,000.00	15,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
HSHKFC23088	HANG SENG BANK LIMITED 4.45% 2024-01-29	HANG SENG BANK LTD	HSHK	2023-07-27	2024-01-29		4.45		2024-01-29	6	265884679	HK0000942588	USD	2,000,000.00	2,000,000.00	N	Y							100,000.00	100,000.00			n	B	
HSHKFC23089	HANG SENG BANK LIMITED 5.2% 2023-10-27	HANG SENG BANK LTD	HSHK	2023-07-27	2023-10-27		5.20		2023-10-27	3	265884695	HK0000942596	USD	3,000,000.00	3,000,000.00	N	Y							100,000.00	100,000.00			n	B	
HSHKFC23090	HANG SENG BANK LIMITED 4.1% 2025-02-03	HANG SENG BANK LTD	HSHK	2023-08-02	2025-02-03	2023-11-02	4.10		2023-11-02	3	265919928	HK0000942646	HKD	142,400,000.00	142,400,000.00	N	Y							100,000.00	100,000.00			n	B	
HSHKFC23091	HANG SENG BANK LIMITED 4.2% 2025-02-10	HANG SENG BANK LTD	HSHK	2023-08-09	2025-02-10	2023-11-09	4.20		2023-11-09	3	266293364	HK0000942984	HKD	219,100,000.00	219,100,000.00	N	Y							100,000.00	100,000.00			n	B	
HSHKLC22116	HANG SENG BANK LIMITED FRCD 2023-08-23	HANG SENG BANK LTD	HSHK	2022-08-23	2023-08-23		3.91	2023-05-23	2023-08-23	3	252467874	HK0000872058	HKD	4,500,000,000.00	4,500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
HSHKZC23017	HANG SENG BANK LIMITED 0% 2023-08-14	HANG SENG BANK LTD	HSHK	2023-02-14	2023-08-14		0.00			0	258700139	HK0000910056	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBAXFC23001	FUBON BANK (HK) 4.6% 2024-01-19	FUBON BANK (HONG KONG) LIMITED	IBAX	2023-01-19	2024-01-19		4.60		2024-01-19	12	257857999	HK0000904679	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-03-31	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
IBHKFC23006	INDUSTRIAL BANK CO., LTD 2.7% 2024-03-28	INDUSTRIAL BANK CO., LTD.	BNYH	2023-03-30	2024-03-28		2.70		2024-03-28	12	260301845	HK0000917903	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKFN21001	INDUSTRIAL BANK CO LTD 0.75% 2024-06-10	INDUSTRIAL BANK CO., LTD.	CILH	2021-06-10	2024-06-10		0.75	2023-06-12	2023-12-11	6	235105063	HK0000732815	HKD	2,500,000,000.00	2,500,000,000.00	N	Y							1,000,000.00	500,000.00			n	R	
IBHKZC22008	INDUSTRIAL BANK CO., LTD 0% 2023-08-11	INDUSTRIAL BANK CO., LTD.	BNYH	2022-08-12	2023-08-11		0.00			0	251897131	HK0000867793	CNY	800,000,000.00	800,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKZC22009	INDUSTRIAL BANK CO., LTD 0% 2023-08-14	INDUSTRIAL BANK CO., LTD.	BNYH	2022-08-15	2023-08-14		0.00			0	251962430	HK0000867991	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKZC22010	INDUSTRIAL BANK CO., LTD 0% 2023-08-18	INDUSTRIAL BANK CO., LTD.	BNYH	2022-08-19	2023-08-18		0.00			0	252126147	HK0000871761	CNY	700,000,000.00	700,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKZC22011	INDUSTRIAL BANK CO., LTD. 0% 2023-08-22	INDUSTRIAL BANK CO., LTD.	BNYH	2022-08-23	2023-08-22		0.00			0	252315136	HK0000871910	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKZC23005	INDUSTRIAL BANK CO., LTD. 0% 2024-03-27	INDUSTRIAL BANK CO., LTD.	BNYH	2023-03-29	2024-03-27		0.00			0	260301446	HK0000917895	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKZC23007	INDUSTRIAL BANK CO LTD 0% 2023-08-31	INDUSTRIAL BANK CO., LTD.	BNYH	2023-05-30	2023-08-31		0.00			0	262745244	HK0000929783	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKZC23008	INDUSTRIAL BANK CO LTD 0% 2023-08-30	INDUSTRIAL BANK CO., LTD.	BNYH	2023-05-30	2023-08-30		0.00			0	262866653	HK0000929825	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKZC23009	INDUSTRIAL BANK CO LTD 0% 2023-09-28	INDUSTRIAL BANK CO., LTD.	BNYH	2023-05-31	2023-09-28		0.00			0	262888401	HK0000929890	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKZC23010	INDUSTRIAL BANK CO LTD 0% 2023-09-27	INDUSTRIAL BANK CO., LTD.	BNYH	2023-05-31	2023-09-27		0.00			0	262926583	HK0000929981	CNY	650,000,000.00	650,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKZC23011	INDUSTRIAL BANK CO LTD 0% 2023-09-26	INDUSTRIAL BANK CO., LTD.	BNYH	2023-06-05	2023-09-26		0.00			0	263067916	HK0000932290	CNY	700,000,000.00	700,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKZC23012	INDUSTRIAL BANK CO LTD 0% 2023-09-25	INDUSTRIAL BANK CO., LTD.	BNYH	2023-06-05	2023-09-25		0.00			0	263067983	HK0000932308	CNY	650,000,000.00	650,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKZC23013	INDUSTRIAL BANK CO LTD 0% 2023-09-22	INDUSTRIAL BANK CO., LTD.	BNYH	2023-06-05	2023-09-22		0.00			0	263067991	HK0000932316	CNY	650,000,000.00	650,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B	
IBHKZC23014	INDUSTRIAL BANK CO LTD 0% 2023-12-07	INDUSTRIAL BANK CO., LTD.	BNYH	2023-06-07	2023-12-07		0.00			0	263268156	HK0000932647	CNY	500,000,000.00	500,000,000.00	N														

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Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholding	Form ##
																		HKD	USD	EUR	CNY CB^	MA*							
INDOFN22012	CREDIT AG CORP & INV BK 5.31% 2024-05-17	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	DBAN	2022-11-17	2024-05-17		5.31	2023-05-17	2023-11-17	6	255737619	HK0000891843	HKD	270,000,000.00	270,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-01-05	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
INDOFN23001	CREDIT AG CORP & INV BK 3.80% 2028-01-31	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	DBAN	2023-01-31	2028-01-31	2027-01-29	3.80		2024-01-31	12	257870901	HK0000904877	CNY	2,000,000,000.00	600,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
INDOFN23002	CREDIT AG CORP & INV BK 3.82% 2028-02-02	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	DBAN	2023-02-02	2028-02-02	2027-02-02	3.82		2024-02-02	12	258010710	HK0000904950	CNY	1,500,000,000.00	450,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
INDOFN23003	CREDIT AG CORP & INV BK 3.60% 2026-02-15	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	DBAN	2023-02-15	2026-02-16		3.60		2024-02-15	12	258740793	HK0000910106	CNY	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
INDOFN23004	CREDIT AG CORP & INV BK 4.54% 2024-08-16	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	DBAN	2023-02-16	2024-08-16		4.54		2023-08-16	6	258915615	HK0000910312	HKD	410,000,000.00	410,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-04-04	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
INDOFN23006	CREDIT AG CORP & INV BK 3.28% 2025-3-14	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	DBAN	2023-03-14	2025-03-14		3.28		2024-03-14	12	259788021	HK0000917143	CNY	186,000,000.00	186,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-05-02	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
INDOFN23007	CREDIT AG CORP & INV BK 3.6% 2028-07-27	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	DBAN	2023-07-27	2028-07-27		3.60		2024-07-29	12	265759670	HK0000942398	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-09-05	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
INDOFN23008	CREDIT AG CORP & INV BK 3.65% 2028-08-02	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	DBAN	2023-08-02	2028-08-02		3.65		2024-08-02	12	265800599	HK0000942463	CNY	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-09-11	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
INDOZN23005	CREDIT AG CORP & INV BK 0% 2024-06-10	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	DBAN	2023-03-10	2024-06-10		0.00		2024-06-10	15	259725771	HK0000917085	HKD	200,000,000.00	200,000,000.00	N	Y						10,000,000.00	10,000,000.00	2023-04-26	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
LCHBFC23002	CHONG HING BANK LTD 3.5% 2023-09-12	CHONG HING BANK LIMITED	HSBC	2023-06-12	2023-09-12		3.50		2023-09-12	3	263549236	HK0000933066	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
LCHBFC23003	CHONG HING BANK LTD 4.4% 2023-10-06	CHONG HING BANK LIMITED	HSBC	2023-07-06	2023-10-06		4.40		2023-10-06	3	264715245	HK0000939261	HKD	39,000,000.00	39,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
LCHBZC23001	CHONG HING BANK LTD 0% 2023-08-29	CHONG HING BANK LIMITED	HSBC	2023-06-07	2023-08-29		0.00			0	263423372	HK0000932910	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
MSBCFN23001	CHINA MINSHENG BK CORP LTD3.15%2025-1-17	CHINA MINSHENG BANKING CORP., LTD.	DBAN	2023-01-17	2025-01-17		3.15	2023-07-17	2024-01-17	6	256827735	HK0000898319	CNY	2,000,000,000.00	2,000,000,000.00	N	Y						1,000,000.00	10,000.00			n	R	
NBADFC20003	FIRST ABU DHABI BK PJSC 1.2% 2023-08-25	FIRST ABU DHABI BANK PJSC	NBAD	2020-08-25	2023-08-25		1.20	2022-08-25	2023-08-25	12	222369169	HK0000634870	HKD	150,000,000.00	150,000,000.00	N	Y						1,000,000.00	1,000,000.00	2020-10-16	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
NBADFC20005	FIRST ABU DHABI BK PJSC 3.54% 2025-10-14	FIRST ABU DHABI BANK PJSC	NBAD	2020-10-14	2025-10-14		3.54	2022-10-14	2023-10-16	12	224375158	HK0000647096	CNY	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
NBADFC20006	FIRST ABU DHABI BK PJSC 1.1% 2023-10-16	FIRST ABU DHABI BANK PJSC	NBAD	2020-10-15	2023-10-16		1.10	2022-10-17	2023-10-16	12	224419856	HK0000647187	HKD	120,000,000.00	120,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
NBADFC20007	FIRST ABU DHABI BK PJSC 3.11% 2023-11-27	FIRST ABU DHABI BANK PJSC	NBAD	2020-11-25	2023-11-27		3.11	2022-11-25	2023-11-27	12	226406000	HK0000670585	CNY	95,000,000.00	95,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
PABHZC22005	PING AN BANK CO.,LTD. 0% 2023-11-24	PING AN BANK CO., LTD.	CILH	2022-11-25	2023-11-24		0.00			0	255754068	HK0000891942	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
PABHZC22006	PING AN BANK CO.,LTD. 0% 2023-11-22	PING AN BANK CO., LTD.	CILH	2022-11-23	2023-11-22		0.00			0	255755242	HK0000891959	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
PABHZC22007	PING AN BANK CO.,LTD. 0% 2023-11-21	PING AN BANK CO., LTD.	CILH	2022-11-23	2023-11-21		0.00			0	255798561	HK0000892049	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
PABHZC22008	PING AN BANK CO.,LTD. 0% 2023-11-21	PING AN BANK CO., LTD.	CILH	2022-11-22	2023-11-21		0.00			0	255800710	HK0000892056	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
PABHZC23002	PING AN BANK CO., LTD. 0% 2024-06-18	PING AN BANK CO., LTD.	CILH	2023-06-20	2024-06-18		0.00			0	263711831	HK0000936424	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
PCBCFC20001	CHINA CONSTRUCTION BANK 1.1% 2023-11-13	CHINA CONSTRUCTION BANK CORPORATION	HSBC	2020-11-18	2023-11-13		1.10	2022-11-14	2023-11-13	12	226002618	HK0000659984	USD	160,000,000.00	160,000,000.00	N	Y												

List of CMUS Instruments
2023-08-10

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
SPDBZC23012	SPDB 0% 2023-09-27	SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.	BNYH	2023-03-30	2023-09-27		0.00			0	260241982	HK0000917861	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
SUMKFC19002	SUMITOMO MITSUI BKG 2.00% 2024-08-19	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2019-08-19	2024-08-19		2.00	2023-05-19	2023-08-21	3	204262861	HK0000526183	HKD	150,000,000.00	150,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
SUMKFC23001	SUMITOMO MITSUI BKG 4.20% 2026-03-30	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2023-03-29	2026-03-30		4.20		2024-03-29	12	260543881	HK0000920394	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-05-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
SUMKFC23003	SUMITOMO MITSUI BKG 4.20% 2026-03-30	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2023-03-29	2026-03-30		4.20		2024-03-29	12	260544039	HK0000920410	HKD	522,000,000.00	522,000,000.00	N	Y						2,000,000.00	1,000,000.00	2023-05-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
SUMKFC23004	SUMITOMO MITSUI BKG 3.90% 2024-03-28	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2023-03-30	2024-03-28		3.90		2024-03-28	12	260606158	HK0000920485	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
SUMKFC23006	SUMITOMO MITSUI BKG 3.80% 2024-04-05	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2023-04-06	2024-04-05		3.80		2024-04-05	12	260764918	HK0000920725	HKD	75,000,000.00	75,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
SUMKFC23007	SUMITOMO MITSUI BKG 4.30% 2028-04-05	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2023-04-04	2028-04-05		4.30		2024-04-05	12	260764934	HK0000920717	HKD	180,000,000.00	180,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-05-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
SUMKFC23008	SUMITOMO MITSUI BKG 4.10% 2027-04-19	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2023-04-19	2027-04-19		4.10		2024-04-19	12	261421682	HK0000921129	HKD	147,000,000.00	147,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-06-07	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
SUMKFC23009	SUMITOMO MITSUI BKG 4.15% 2027-04-20	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2023-04-20	2027-04-20		4.15		2024-04-22	12	261449943	HK0000921202	HKD	347,000,000.00	347,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-06-07	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
SUMKLC23002	SUMITOMO MITSUI BKG FRCD 2028-03-29	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2023-03-29	2028-03-29		4.71	2023-06-29	2023-09-29	3	260543989	HK0000920402	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-05-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
SUMKLC23005	SUMITOMO MITSUI BKG FRCD 2026-03-30	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2023-03-30	2026-03-30		4.46	2023-06-30	2023-09-29	3	260606166	HK0000920493	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-05-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
SUMKLC23010	SUMITOMO MITSUI BKG FRCD 2027-04-20	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2023-04-20	2027-04-20		4.41	2023-07-20	2023-10-20	3	261449951	HK0000921210	HKD	600,000,000.00	600,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
SUMKLC23011	SUMITOMO MITSUI BKG FRCD 2028-04-24	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2023-04-24	2028-04-24		4.57	2023-07-24	2023-10-24	3	261557258	HK0000924305	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00	2023-06-13	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	n	B	
TMMHFC22001	MUFG BANK, LTD 3.825% 2024-06-28	MUFG BANK, LTD.	TMMH	2022-06-29	2024-06-28		3.83	2023-06-29	2024-06-28	12	249705489	HK0000860475	HKD	237,000,000.00	237,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
TMMHZC23002	MUFG BANK, LTD 0% 2024-02-09	MUFG BANK, LTD.	TMMH	2023-08-09	2024-02-09		0.00			0		HK0000946779	HKD	320,000,000.00	320,000,000.00	N	Y						500,000.00	500,000.00			n	B	
TPBKFC22007	TAIPEI FUBON COMM BANK 5.04% 2023-11-15	TAIPEI FUBON COMMERCIAL BANK CO., LTD.	CILH	2022-11-15	2023-11-15		5.04		2023-11-15	12	255673327	HK0000888344	USD	10,000,000.00	10,000,000.00	N	Y						100,000.00	100,000.00			n	B	
TPBKZC23001	TAIPEI FUBON COMM BANK 0% 2024-01-10	TAIPEI FUBON COMMERCIAL BANK CO., LTD.	CILH	2023-01-10	2024-01-10		0.00			0	257474003	HK0000898970	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
TPBKZC23002	TAIPEI FUBON COMM BANK 0% 2024-01-19	TAIPEI FUBON COMMERCIAL BANK CO., LTD.	CILH	2023-01-20	2024-01-19		0.00			0	257870626	HK0000904851	HKD	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
UBHKFB23030	MENGCHENG DEV ZONE 3.58% 2026-07-24	MENGCHENG DEVT. ZONE XINGMENG INVESTMENT CO., LTD.	UBHK	2023-07-24	2026-07-24		3.58		2024-01-24	6	265194494	HK0000939626	CNY	670,000,000.00	670,000,000.00	N	Y						1,000,000.00	10,000.00			n	R	
UBHKFC22031	ICBC, DOHA BRANCH 2.75% 2025-08-26	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-08-26	2025-08-26		2.75		2023-08-28	12	252634436	HK0000872249	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
UBHKFC22034	ICBC, DOHA BRANCH 2.3% 2023-09-08	INDUSTRIAL AND COMMERCIAL BANK OF CHINA, DOHA	UBHK	2022-09-09	2023-09-08		2.30		2023-09-08	12	253142863	HK0000874708	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
UBHKFC22036	ICBC, DOHA BRANCH 2.5% 2025-09-15	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-09-15	2025-09-15		2.50		2023-09-15	12	253167963	HK0000874799	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
UBHKFC22040	ICBC, DUBAI BRANCH 2.40% 2023-09-14	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, DUBAI	UBHK	2022-09-15	2023-09-14		2.40		2023-09-14	12	253294523	HK0000877024	CNY	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00			n		

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																		HKD	USD	EUR	CNY CB^	MA*								
UBHKFC23020	ICBC, DUBAI BRANCH 2.60% 2024-06-12	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, DUBAI	UBHK	2023-06-14	2024-06-12		2.60		2024-06-12	12	263705360	HK0000936432	CNY	500,000,000.00	500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKFC23022	ICBC, DUBAI BRANCH 2.00% 2023-09-14	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, DUBAI	UBHK	2023-06-14	2023-09-14		2.00		2023-09-14	12	263705050	HK0000936457	CNY	460,000,000.00	460,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKFC23023	ICBC, DUBAI BRANCH 2.40% 2023-09-15	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, DUBAI	UBHK	2023-06-15	2023-09-15		2.40		2023-09-15	12	263736915	HK0000936648	CNY	360,000,000.00	360,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKFC23027	ICBC, DOHA BRANCH 2.5% 2024-07-02	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2023-07-04	2024-07-02		2.50		2024-07-02	12	264289416	HK0000938834	CNY	600,000,000.00	600,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKFC23028	ICBC, DOHA BRANCH 2.20% 2024-07-02	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2023-07-04	2024-07-02		2.20		2024-07-02	12	264524628	HK0000939006	CNY	1,000,000,000.00	1,000,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKFC23029	ICBC, DOHA BRANCH 2.60% 2024-07-02	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2023-07-04	2024-07-02		2.60		2024-07-02	12	264524814	HK0000939030	CNY	400,000,000.00	400,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKFC23031	ICBC, DOHA BRANCH 2.75% 2026-07-31	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2023-07-31	2026-07-31		2.75		2024-07-31	12	265801374	HK0000942471	CNY	401,000,000.00	401,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKFN22037	HORSE GALLOP FINANCE 2.95% 2024-09-15	HORSE GALLOP FINANCE LIMITED	UBHK	2022-09-15	2024-09-16		2.95		2023-09-15	12	253294035	HK0000876984	CNY	270,000,000.00	270,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	R
UBHKZC22029	ICBC, DUBAI BRANCH 0% 2023-08-24	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, DUBAI	UBHK	2022-08-25	2023-08-24		0.00			0	252559191	HK0000872157	CNY	500,000,000.00	500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22030	ICBC, DUBAI BRANCH 0% 2023-08-25	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, DUBAI	UBHK	2022-08-26	2023-08-25		0.00			0	252572236	HK0000872223	CNY	2,000,000,000.00	2,000,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22033	ICBC, DUBAI BRANCH 0% 2023-09-07	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, DUBAI	UBHK	2022-09-08	2023-09-07		0.00			0	253040769	HK0000874518	CNY	1,000,000,000.00	1,000,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22035	ICBC, DOHA BRANCH 0% 2023-09-07	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-09-08	2023-09-07		0.00			0	253142952	HK0000874716	CNY	1,000,000,000.00	1,000,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22038	HUA XIA BANK CO LTD 0% 2023-09-15	HUA XIA BANK CO., LIMITED	UBHK	2022-09-16	2023-09-15		0.00			0	253293918	HK0000877057	CNY	1,000,000,000.00	1,000,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22041	ICBC, DOHA BRANCH 0% 2023-10-19	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-10-20	2023-10-19		0.00			0	254709042	HK0000881240	CNY	200,000,000.00	200,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22042	ICBC, DOHA BRANCH 0% 2023-11-01	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-11-02	2023-11-01		0.00			0	255037480	HK0000881901	CNY	700,000,000.00	700,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22044	ICBC, DOHA BRANCH 0% 2023-11-07	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-11-08	2023-11-07		0.00			0	255178555	HK0000887569	CNY	400,000,000.00	400,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22045	ICBC, DOHA BRANCH 0% 2023-11-14	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-11-15	2023-11-14		0.00			0	255360680	HK0000887874	CNY	200,000,000.00	200,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22047	ICBC, DOHA BRANCH 0% 2023-11-14	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-11-15	2023-11-14		0.00			0	255433474	HK0000887957	CNY	500,000,000.00	500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22048	ICBC, DUBAI BRANCH 0% 2023-11-09	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, DUBAI	UBHK	2022-11-10	2023-11-09		0.00			0	255433571	HK0000887965	CNY	400,000,000.00	400,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22049	ICBC, DOHA BRANCH 0% 2023-11-14	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-11-15	2023-11-14		0.00			0	255500112	HK0000888013	CNY	160,000,000.00	160,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22050	ICBC, DOHA BRANCH 0% 2023-11-17	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-11-18	2023-11-17		0.00			0	255614797	HK0000888336	CNY	500,000,000.00	500,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22051	ICBC, DOHA BRANCH 0% 2023-11-17	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-11-18	2023-11-17		0.00			0	255615912	HK0000888369	CNY	1,100,000,000.00	1,100,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22053	ICBC, DOHA BRANCH 0% 2023-11-23	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-11-25	2023-11-23		0.00			0	256015765	HK0000892387	CNY	200,000,000.00	200,000,000.00	N	Y								1,000,000.00	1,000,000.00			n	B
UBHKZC22054	ICBC, DOHA BRANCH 0% 2023-11-23	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR																												

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																		HKD	USD	EUR	CNY CB*	MA*							
WIHBZC23003	BANCO OCBC WENG HANG SA 0% 2023-08-31	OCBC WING HANG BANK LIMITED, MACAU	WIHB	2023-05-31	2023-08-31		0.00			0	263110480	HK0000932456	USD	70,000,000.00	70,000,000.00	N	Y							100,000.00	100,000.00			n	B
WIHBZC23004	OCBC WING HANG BANK 0% 2023-09-05	OCBC BANK (HONG KONG) LIMITED	WIHB	2023-06-05	2023-09-05		0.00			0	263321014	HK0000932803	USD	150,000,000.00	150,000,000.00	N	Y							100,000.00	100,000.00			n	B
WLHKZC23001	CMB WING LUNG BANK LTD 0% 2023-12-29	CMB WING LUNG BANK LIMITED	WLHK	2023-04-04	2023-12-29		0.00			0	260897683	HK0000920659	USD	23,000,000.00	23,000,000.00	N	Y							100,000.00	100,000.00			n	B
Upcoming issues on 11/08/2023																													
BCHBFC23231	BANK OF CHINA LIMITED 5.64% 2024-02-09	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-11	2024-02-09		5.64		2024-02-09	6	266602456	HK0000946621	USD	21,000,000.00	21,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23232	BANK OF CHINA LIMITED 5.45% 2024-02-09	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-11	2024-02-09		5.45		2024-02-09	6	266602596	HK0000946639	USD	19,400,000.00	19,400,000.00	N	Y							200,000.00	200,000.00			n	B
BNYHFN23102	WESTPAC BANKING CORP.SYD 5% 2025-08-11	WESTPAC BANKING CORPORATION, SYDNEY	BNYH	2023-08-11	2025-08-11		5.00		2024-08-12	12	266544499	HK0000946530	HKD	600,000,000.00	600,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	R
CILHFC23069	CHINA CITIC BK CO LTD, LDN 2% 2024-02-08	CHINA CITIC BANK CORP LIMITED, LONDON BRANCH	CILH	2023-08-11	2024-02-08		2.00		2024-02-08	6	266545169	HK0000946522	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHZC23068	CHINA EVERBRIGHT BK SEOUL 0% 2024-08-09	CHINA EVERBRIGHT BANK SEOUL BRANCH	CILH	2023-08-11	2024-08-09		0.00			0	266544804	HK0000946514	CNY	500,000,000.00	500,000,000.00	N	Y							2,000,000.00	2,000,000.00			n	B
Upcoming issues on 14/08/2023																													
BCHBFC23234	BANK OF CHINA LIMITED 5.7% 2024-08-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-14	2024-08-13		5.70		2024-08-13	12	266698151	HK0000946662	USD	200,000,000.00	200,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23235	BANK OF CHINA LIMITED 5.53% 2024-02-14	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-14	2024-02-14		5.53		2024-02-14	6	266698097	HK0000946670	USD	25,000,000.00	25,000,000.00	N	Y							100,000.00	100,000.00			n	B
BNYHFN23101	BARCLAYS BANK PLC, UK 3.75% 2028-08-14	BARCLAYS BANK PLC, UK	BNYH	2023-08-14	2028-08-14		3.75		2024-08-14	12	266421257	HK0000946407	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFN23135	SHK PROP (CAP MKT) LTD 3% 2025-08-14	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2023-08-14	2025-08-14		3.00		2024-02-14	6	266586167	HK0000946613	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00	2023-09-25	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
INDOFN23010	CREDIT AG CORP & INV BK 3.7% 2028-08-14	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	DBAN	2023-08-14	2028-08-14		3.70		2024-08-14	12	266420498	HK0000946415	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
Upcoming issues on 15/08/2023																													
BCHBFC23236	BANK OF CHINA LIMITED 5.5% 2024-08-13	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-15	2024-08-13		5.50		2024-08-13	12	266837739	HK0000946837	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			n	B
BCHBFC23237	BANK OF CHINA LIMITED 5.23% 2023-11-15	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2023-08-15	2023-11-15		5.23		2023-11-15	3	266837747	HK0000946845	USD	22,000,000.00	22,000,000.00	N	Y							100,000.00	100,000.00			n	B
INDOFN23009	CREDIT AG CORP & INV BK 3.65% 2028-08-15	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	DBAN	2023-08-15	2028-08-15		3.65		2024-08-15	12	266028881	HK0000942729	CNY	600,000,000.00	600,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
Upcoming issues on 16/08/2023																													
CILHFC23070	CHINA CITIC BK LTD, LDN 2.5% 2024-08-14	CHINA CITIC BANK CORP LIMITED, LONDON BRANCH	CILH	2023-08-16	2024-08-14		2.50		2024-08-14	12	266799616	HK0000946688	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFC23071	CHINA CITIC BK LTD, LDN 2.6% 2024-08-14	CHINA CITIC BANK CORP LIMITED, LONDON BRANCH	CILH	2023-08-16	2024-08-14		2.60		2024-08-14	12	266757611	HK0000946704	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSBCFC23136	CCB, SEOUL BRANCH 2.5% 2024-08-14	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2023-08-16	2024-08-14		2.50		2024-08-14	12	266799667	HK0000946811	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
HSHKFC23092	HANG SENG BANK LIMITED 4.3% 2025-02-17	HANG SENG BANK LTD	HSHK	2023-08-16	2025-02-17	2023-11-16	4.30		2023-11-16	3	266586175	HK0000946563	HKD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			n	B

List of CMUS Instruments
2023-08-10

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	HKD	Repo Cat. *				Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholding	Form ##
																			USD	EUR	CNY	CB^	MA*						

* Repo Category for HKD intra-day repo and discount window
A : EXCHANGE FUND BILLS AND NOTES
B : HKSARG GOVT BONDS
C : CMU INSTRUMENTS (AAA RATED)
D : CMU INSTRUMENTS (A-BY BK OR A BY NON-BK)
E : HKMC DEBT ISSUANCE PROGRAMME
F : OTHER AAA
G : OTHER SINGLE A
H : OTHER INVESTMENT GRADE
J : SPECIFIED INSTRUMENT

* Repo Category for USD intra-day repo and overnight repo
K : EXCHANGE FUND BILLS
L : EXCHANGE FUND NOTES
Q : CMU INST (US TREASURIES)
R : CMU INST (CMOF USD BONDS)
S : CMU INST (HKSARG USD GREEN BONDS)

* Repo Category for EUR intra-day repo and overnight repo
K : NOT IN USED
L : NOT IN USED
M : CMU INST-EURO BOND BY MOF PROC
N : EXCHANGE FUND BILLS/NOTES

** Repo Category for CNY intra-day repo and overnight repo provided by MA
A : EXCHANGE FUND BILLS AND NOTES
B : HKSARG GOVT HKD BONDS
C : CHINA SOVEREIGN OFFSHORE RMB BONDS
D : CHINA POLICY BK OFFSHORE RMB BONDS
E : CHINA LOCAL GOVT OFFSHORE RMB BONDS
F : CHINA LOCAL GOVT OFFSHORE NON-RMB BONDS
G : HKSARG GOVT NON-HKD BONDS
H : CHINA SOVEREIGN OFFSHORE NON-RMB BONDS
I : CHINA POLICY BK OFFSHORE NON-RMB BONDS

^^ Repo Category for CNY intra-day repo and overnight repo provided by the Clearing Bank (CB)
K : CHINA GOVT BONDS (RMB)
L : EXPORT-IMPORT BANK OF CHINA (RMB)
M : CHINA GOVT BONDS OVERSEAS (RMB)
N : CHINA DEVELOPMENT BANK (RMB)
O : AGRICULTURAL DEV BANK OF CHINA (RMB)
P : EF BILLS AND NOTES
Q : HKSARG GOVT BOND
R : PBOC BILLS (RMB)

Bank Repo Category :
A : EXCHANGE FUND BILLS AND NOTES
B : GOVT BOND PROGRAM (INSTITUTION TRANCHE)
C : USD SOVEREIGN PAPER/UST EXCL STRIP & TIP
D : OFFSHORE RMB PAPERS ISS BY GOVT OF PRC
E : OFFSHORE RMB PAPERS ISS BY POLICY BK PRC

Form
B=Bearer, R=Registered, F=Fungible