

List of Bond Connect Securities

2023-08-10

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH012284428	012284428	CND10005Z0P0	22 CN SOUTHERN POWER GRID SCP 017	CN SOUTHERN POWER GRID	CNY	2,500,000,000	2022-12-26	2023-09-22	2.32	2022-12-26	2023-09-22	2023-09-22	Single Payment	No
SH012381242	012381242	CND100069IC3	23 YUNNAN PROV INV HLD GP SCP 010	YUNNAN PROV INV HLD GP	CNY	970,000,000	2023-03-29	2023-09-25	7.64	2023-03-29	2023-09-25	2023-09-25	Single Payment	No
SH012381267	012381267	CND1000690V5	23 STATE GRID CORP OF CHINA SCP 006	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2023-03-29	2023-08-16	2.14	2023-03-29	2023-08-16	2023-08-16	Single Payment	No
SH012381435	012381435	CND10006BPNS	23 CIHU HIGHTECH SCP 002	HUANGSHI CIHU HIGH NEW TECH	CNY	500,000,000	2023-04-11	2024-01-06	6.98	2023-04-11	2024-01-06	2024-01-06	Single Payment	No
SH012381607	012381607	CND10006CFN4	23 CN SOUTHERN POWER GRID SCP 008	CN SOUTHERN POWER GRID	CNY	2,500,000,000	2023-04-20	2023-10-17	2.27	2023-04-20	2023-10-17	2023-10-17	Single Payment	No
SH012381700	012381700	CND10006F171	23 QDCXZL SCP 001	QINGDAO URBAN AND RURAL CO	CNY	300,000,000	2023-04-26	2024-01-21	4.37	2023-04-26	2024-01-21	2024-01-21	Single Payment	No
SH012381743	012381743	CND10006DWN7	23 CIHU HIGHTECH SCP 003	HUANGSHI CIHU HIGH NEW TECH	CNY	500,000,000	2023-04-26	2024-01-21	6.80	2023-04-26	2024-01-21	2024-01-21	Single Payment	No
SH012381922	012381922	CND10006HGP6	23 TIIG SCP 030	TIANJIN INFRASTRUCTURE INV GP	CNY	2,000,000,000	2023-05-23	2024-01-18	6.35	2023-05-23	2024-01-18	2024-01-18	Single Payment	No
SH012382129	012382129	CND10006KR32	23 WFI SCP 003	WEIFANG INVESTMENT GROUP CO	CNY	500,000,000	2023-06-09	2024-03-05	5.43	2023-06-09	2024-03-05	2024-03-05	Single Payment	No
SH012382283	012382283	CND10006M9B5	23 YYTM SCP 001	SHANGHAIYUYUANTOURISTMART CO	CNY	530,000,000	2023-06-19	2023-12-16	5.45	2023-06-19	2023-12-16	2023-12-16	Single Payment	No
SH012382554	012382554	CND10006RTC6	23 TJBHS SCP 011	TIANJIN BOHAI STATE-OWNED	CNY	600,000,000	2023-07-07	2024-03-03	7.20	2023-07-07	2024-03-03	2024-03-03	Single Payment	No
SH012382573	012382573	CND10006RKG6	23 FOSUN HI TECH SCP 002	SHANGHAI FOSUN HIGH TECHNOLOGY	CNY	1,000,000,000	2023-07-11	2024-01-09	4.99	2023-07-11	2024-01-09	2024-01-09	Single Payment	No
SH032001058	032001058	CND10003Y856	20 VEOLIA ENVIRONMENT PPN 003 BC	VEOLIA ENVIRONMENT	CNY	750,000,000	2020-12-16	2023-12-16	4.45	2022-12-16	2023-12-16	2023-12-16	Annually	No
SH032001059	032001059	CND10003Y849	20 VEOLIA ENVIRONMENT PPN004BC	VEOLIA ENVIRONMENT	CNY	750,000,000	2020-12-16	2023-12-16	4.45	2022-12-16	2023-12-16	2023-12-16	Annually	No
SH032100336	032100336	CND100045HV3	21 DAIMLER INTL FIN B.V. PPN002BC	DAIMLER INTL FINANCE B.V.	CNY	2,000,000,000	2021-03-19	2024-03-19	3.80	2023-03-19	2024-03-19	2024-03-19	Annually	No
SH032100573	032100573	CND100047QN7	21 DAIMLER INTL FIN B.V. PPN 004BC	DAIMLER INTL FINANCE B.V.	CNY	2,000,000,000	2021-05-21	2024-05-21	3.77	2023-05-21	2024-05-21	2024-05-21	Annually	No
SH032101132	032101132	CND100059DJ8	21 ZJCCIG PPN 002	ZJCCIG	CNY	1,000,000,000	2021-10-21	2024-10-21	4.66	2022-10-21	2023-10-21	2023-10-21	Annually	No
SH032280295	032280295	CND10004VM44	22 SCID PPN 003	SHANGRAO CITY CON INV DEVE GP	CNY	1,000,000,000	2022-03-16	2024-03-16	4.40	2023-03-16	2024-03-16	2024-03-16	Annually	No
SH032280433	032280433	CND10004XQC5	22 HCCT INVESTMENT PPN 001	CHONGQING HECHUAN CITY CON INV	CNY	700,000,000	2022-04-22	2025-04-22	4.87	2023-04-22	2024-04-22	2024-04-22	Annually	No
SH042280413	042280413	CND10005N1Y4	22 CHINA UNICOM CO LTD CP 001	CHINA UNICOM CO LTD	CNY	5,000,000,000	2022-09-05	2023-09-05	1.73	2022-09-05	2023-09-05	2023-09-05	Single Payment	No
SH042280448	042280448	CND10005R608	22 CHINA NATIONAL PETROLEUM CP 003	CHINA NATIONAL PETROLEUM CO	CNY	8,000,000,000	2022-10-13	2023-10-13	1.79	2022-10-13	2023-10-13	2023-10-13	Single Payment	No
SH042380123	042380123	CND100065L33	23 HENGLI GROUP CORPORATION CP 001	HENGLI GROUP CO., LTD	CNY	500,000,000	2023-03-06	2024-03-06	4.50	2023-03-06	2024-03-06	2024-03-06	Single Payment	No
SH042380183	042380183	CND100068410	23 JCUCIG CP 003	JINGDEZHEN CITY URBAN CON INV	CNY	700,000,000	2023-03-24	2024-03-24	6.50	2023-03-24	2024-03-24	2024-03-24	Single Payment	No
SH042380253	042380253	CND10006DXZ9	23 BAOGANG GROUP CP 002	BAOTOU IRON AND STEEL (GROUP)	CNY	500,000,000	2023-04-26	2024-04-26	4.60	2023-04-26	2024-04-26	2024-04-26	Single Payment	No
SH042380313	042380313	CND10006JM63	23 TCCL CP 001 BC	TCCL (FINANCE) LIMITED	CNY	1,000,000,000	2023-06-12	2024-06-12	3.10	2023-06-12	2024-06-12	2024-06-12	Single Payment	No
SH042380333	042380333	CND10006MYS3	23 STATE GRID CORP OF CHINA CP 001	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2023-06-20	2024-04-05	2.08	2023-06-20	2024-04-05	2024-04-05	Single Payment	No
SH061605002	061605002	CND100018MK3	16 SHANGHAI PROVIDENT FUND 01 SUB	SHANGHAI PROVIDENT FUND	CNY	1,092,000,000	2016-05-05	2030-12-26	0.00	N/A	N/A	N/A		Yes
SH082000698	082000698	CND10003QCG2	20 CHANGGENG ABN 002 SUBORDINATED	TIANJIN TRUST CO.,LTD	CNY	150,000,000	2020-09-18	2023-08-17	0.00	2020-09-18	2023-08-17	2023-08-17	Single Payment	No
SH082000709	082000709	CND10003RL83	20 CE MUFENG ABN 004	CHINA ELEC COM FIN LEASING	CNY	150,000,000	2020-09-23	2023-08-18	0.00	N/A	N/A	N/A		Yes
SH082000939	082000939	CND10003Y2Q7	20 SINOPHARM ABN 001 SUBORDINATED	SINOPHARM HOLDING (CHINA) FIN	CNY	156,000,000	2020-11-20	2025-07-28	0.00	N/A	N/A	N/A		Yes
SH082100661	082100661		21 HYXC ABN 001 SENIOR C	GUANGDONG YUEONG INV HLD CO LD	CNY	50,000,000	2021-07-16	2024-02-27	4.98	N/A	N/A	N/A	Monthly	No
SH082101367	082101367	CND100057MH7	21 CHENGHUI ABN 010 SENIOR A 3	CHENGHUI ASSET	CNY	385,000,000	2021-12-08	2024-12-05	4.70	2023-07-17	2023-08-15	2023-08-15	Monthly	No
SH082101438	082101438	CND1000581R4	21 RXYT ABN 002 SUBORDINATED	RONGXIN YUANTAI	CNY	200,000,000	2021-12-24	2024-08-20	0.00	N/A	N/A	N/A		Yes
SH082101450	082101450	CND100057NC6	21 HEYING ABN002 SENIOR B	HEYING	CNY	28,000,000	2021-12-28	2023-11-27	5.95	N/A	N/A	N/A	Monthly	No
SH082101451	082101451	CND100057ND4	21 HEYING ABN002 SUBORDINATED 1	HEYING	CNY	36,000,000	2021-12-28	2024-04-29	0.00	N/A	N/A	N/A	Single Payment	No
SH082101452	082101452	CND100057NF9	21 HEYING ABN002 SUBORDINATED 2	HEYING	CNY	18,000,000	2021-12-28	2024-09-27	0.00	2021-12-29	2024-09-27	2024-09-27	Single Payment	No
SH082200157	082200157	CND10004TZG5	22 QWHS ABN005 SENIOR A3	VERED COMMERCIAL FACTORING CO	CNY	228,000,000	2022-05-16	2025-02-15	5.50	2023-07-17	2023-08-15	2023-08-15	Monthly	No
SH082200239	082200239	CND10005VK86	22 HEYING YIXIN ABN 001 SENIOR B	HEYING COMMERCIAL FACTORING	CNY	117,000,000	2022-11-14	2025-06-27	6.00	2023-07-27	2023-08-27	2023-08-27	Monthly	No
SH082280022	082280022	CND100056324	22 RXYT ABN 001 SUBORDINATED	RONGXIN YUANTAI	CNY	200,000,000	2022-01-20	2024-09-20	0.00	N/A	N/A	N/A		Yes

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SH082280030	082280030	CND1000564J7	22 RXYT ABN 002 SUBORDINATED	RONGXIN YUANTAI	CNY	200,000,000	2022-01-25	2024-09-20	0.00	N/A	N/A	N/A		Yes
SH082280571	082280571	CND1000546H8	22 JC LEASING ABN002 SENIOR A2(BC)	JC INTERNATIONAL FIN & LEASING	CNY	29,000,000	2022-05-31	2023-12-20	6.00	2023-07-20	2023-08-20	2023-08-20	Monthly	No
SH082280572	082280572	CND100054733	22 JC LEASING ABN002 SENIOR B(BC)	JC INTERNATIONAL FIN & LEASING	CNY	92,000,000	2022-05-31	2024-03-20	6.50	2023-07-20	2023-08-20	2023-08-20	Monthly	No
SH082280902	082280902	CND10005T9K0	22 JC LEASING ABN003 BC SENIOR A2	JC INTL FINANCE & LEASING CO.	CNY	50,000,000	2022-10-27	2024-06-28	5.75	2023-07-28	2023-08-28	2023-08-28	Monthly	No
SH082320002	082320002		23 JC LEASING ABN 002 BC SENIOR B	JC INT. FINANCE & LEASING CO.	CNY	140,000,000	2023-08-09	2025-05-28	6.10	2023-08-09	2023-09-28	2023-09-28	Monthly	No
SH082380186	082380186	CND10006FQ63	23 JCLEASING ABN 001 BC SENIOR B	JC INTERNATIONAL FINANCE CO	CNY	60,000,000	2023-05-08	2024-12-12	6.20	2023-07-12	2023-08-12	2023-08-12	Monthly	No
SH082380189	082380189	CND10006GM66	23 BASKYLEASING ABN 001 SENIOR	BAVARIAN SKY CHINA LEASING CO	CNY	2,655,000,000	2023-05-11	2025-04-26	2.85	2023-07-26	2023-08-28	2023-08-28	Monthly	No
SH082380323	082380323	CND10006MKS2	23 HEYING YIXIN ABN 002 BC SENIOR B	HEYING COMMERCIAL FACTORING CO	CNY	135,000,000	2023-06-19	2025-12-27	6.10	2023-07-27	2023-08-27	2023-08-27	Monthly	No
SH091501005	091501005	CND1000126W8	15 CHINA CINDA ASSET MANAGEMENT 05	CHINA CINDA ASSET MANAGEMENT	CNY	10,000,000,000	2015-09-24	2025-09-24	4.60	N/A	N/A	N/A	Annually	No
SH091701003	091701003	CND100013YY0	17 CHINA CINDA ASSET MGT. 03	CHINA CINDA ASSET MANAGEMENT	CNY	24,000,000,000	2017-04-14	2027-04-14	4.75	2023-04-14	2024-04-14	2024-04-14	Annually	No
SH091900002	091900002	CND10001YCJ4	19 NEW DEVELOPMENT BANK 01	NEW DEVELOPMENT BANK	CNY	1,000,000,000	2019-02-26	2024-02-26	3.32	N/A	N/A	N/A	Annually	No
SH091900021	091900021	CND10002FBY2	19 CN ORIENT ASSET MANAGE NOTE002	CN ORIENT ASSET MANAGE	CNY	5,000,000,000	2019-08-23	2029-08-23	4.33	2022-08-23	2023-08-23	2023-08-23	Annually	No
SH091900025	091900025	CND10002HYP8	19 CN ORIENT ASSET MANAGE 03 BC	CN ORIENT ASSET MANAGE	CNY	6,000,000,000	2019-11-05	2024-11-05	3.25	N/A	N/A	N/A	Annually	No
SH091900027	091900027	CND100031681	19 CHINA HUARONG ASSET MGT 001	CHINA HUARONG ASSET MGT CO LTD	CNY	6,000,000,000	2019-11-14	2024-11-14	4.05	N/A	N/A	N/A	Annually	No
SH092000001	092000001	CND10002M0D4	20 CHINA CINDA ASSET MGT. 01 BC	CHINA CINDA ASSET MANAGEMENT	CNY	10,000,000,000	2020-03-05	2030-03-05	3.90	N/A	N/A	N/A	Annually	No
SH092000004	092000004	CND100034099	20 CHINA CINDA FB02BC (TYPE 2)	CHINA CINDA ASSET MANAGEMENT	CNY	10,000,000,000	2020-03-20	2030-03-20	3.90	2023-03-20	2024-03-20	2024-03-20	Annually	No
SH092000009	092000009	CND10003F6W9	20 NEW DEVELOPMENT BANK 02 BC	NEW DEVELOPMENT BANK	CNY	2,000,000,000	2020-07-07	2025-07-07	3.00	2023-07-07	2024-07-07	2024-07-07	Annually	No
SH092000012	092000012	CND10003NR81	20 CREDIT AGRICOLE S.A. 01	CREDIT AGRICOLE S.A.	CNY	1,000,000,000	2020-09-11	2023-09-11	3.50	2022-09-11	2023-09-11	2023-09-11	Annually	No
SH092018002	092018002	CND100036VN0	20 AGRICULTURAL DEVT BK OF CHINA 02	AGRICULTURAL DEVT BK OF CHINA	CNY	2,000,000,000	2020-05-14	2027-05-14	2.87	2023-05-14	2024-05-14	2024-05-14	Annually	No
SH092100002	092100002	CND100045MW1	21 ASIAN DEV BANK 01	ASIAN DEVELOPMENT BANK	CNY	2,000,000,000	2021-03-11	2026-03-11	3.20	2023-03-11	2024-03-11	2024-03-11	Annually	No
SH092100003	092100003	CND100045KH6	21 CREDIT AGRICOLE SA 01	CREDIT AGRICOLE SA	CNY	1,000,000,000	2021-03-18	2024-03-18	3.50	2023-03-18	2024-03-18	2024-03-18	Annually	No
SH092100005	092100005	CND100045KJ2	21 NEW DEVELOPMENT BANK 01BC	NEW DEVELOPMENT BANK	CNY	5,000,000,000	2021-03-25	2024-03-25	3.22	2023-03-25	2024-03-25	2024-03-25	Annually	No
SH092100006	092100006	CND10004BP78	21 LUSO INTL BANKING LIMITED 01 BC	LUSO INTL BANKING LIMITED	CNY	1,500,000,000	2021-07-27	2024-07-27	3.28	2023-07-27	2024-07-27	2024-07-27	Annually	No
SH092100010	092100010	CND10004M2H9	21 CREDIT AGRICOLE S.A. 02	CREDIT AGRICOLE S.A.	CNY	1,000,000,000	2021-09-17	2024-09-17	3.14	2022-09-17	2023-09-17	2023-09-17	Annually	No
SH092100011	092100011	CND10004M461	21 NEW DEVELOPMENT BANK 02BC	NEW DEVELOPMENT BANK	CNY	2,000,000,000	2021-09-17	2026-09-17	3.02	2022-09-17	2023-09-17	2023-09-17	Annually	No
SH092100013	092100013	CND10004NNT7	21 POLAND REP BY MIN OF FIN 01 BC	POLAND REP BY MIN OF FIN	CNY	3,000,000,000	2021-10-15	2024-10-15	3.20	2022-10-15	2023-10-15	2023-10-15	Annually	No
SH092118001	092118001	CND100043ZB2	21 ADBC SHCH 01	AGRICULTURAL DEVT BK OF CHINA	CNY	53,000,000,000	2021-02-04	2028-02-04	3.48	2023-02-04	2024-02-04	2024-02-04	Annually	No
SH092118004	092118004	CND10004KQZ3	21 ADBC SHCH 04	AGRICULTURAL DEVT BK OF CHINA	CNY	15,000,000,000	2021-08-12	2028-08-12	3.19	2022-08-12	2023-08-12	2023-08-12	Annually	No
SH092118101	092118101	CND10004BRV9	21 ADBC SHCH 101	AGRICULTURAL DEVT BK OF CHINA	CNY	2,000,000,000	2021-07-28	2024-07-28	2.67	2023-07-28	2024-07-28	2024-07-28	Annually	No
SH092200011	092200011	CND10005Q2M4	22 BANK OF JIANGSU CO LTD 01A	BANK OF JIANGSU CO LTD	CNY	8,000,000,000	2022-09-28	2025-09-28	2.48	2022-09-28	2023-09-28	2023-09-28	Annually	No
SH092200012	092200012	CND10005Q2N2	22 BANK OF JIANGSU CO LTD 01B	BANK OF JIANGSU CO LTD	CNY	2,000,000,000	2022-09-28	2027-09-28	2.86	2022-09-28	2023-09-28	2023-09-28	Annually	No
SH092202001	092202001	CND10005WMD1	22 CHINA DEVELOPMENT BANK FB 01	CHINA DEVELOPMENT BANK FB	CNY	17,000,000,000	2022-11-17	2023-11-17	2.09	2022-11-17	2023-11-17	2023-11-17	Single Payment	No
SH092203003	092203003	CND10005GT45	22 CEXIM GREEN BOND SHCH 03	THE EXPORT-IMPORT BOC CEXIM GB	CNY	3,000,000,000	2022-07-22	2025-07-22	2.20	2023-07-22	2024-07-22	2024-07-22	Annually	No
SH092218001	092218001	CND10004SGP8	22 ADBC SHCH 01	AGRICULTURAL DEVT BK OF CHINA	CNY	18,000,000,000	2022-02-21	2024-02-21	2.27	2023-02-21	2024-02-21	2024-02-21	Annually	No
SH092218002	092218002	CND10004SGM5	22 ADBC SHCH 02	AGRICULTURAL DEVT BK OF CHINA	CNY	5,000,000,000	2022-02-21	2029-02-21	2.91	2023-02-21	2024-02-21	2024-02-21	Annually	No
SH092218003	092218003	CND100059W04	22 ADBC SHCH 03	AGRICULTURAL DEVT BK OF CHINA	CNY	18,350,000,000	2022-06-23	2024-06-23	2.37	2023-06-23	2024-06-23	2024-06-23	Annually	No
SH092218004	092218004	CND10005JNG9	22 ADBC SHCH 04	AGRICULTURAL DEVT BK OF CHINA	CNY	30,750,000,000	2022-08-11	2029-08-11	2.83	2022-08-11	2023-08-11	2023-08-11	Annually	No
SH092218005	092218005	CND10005SR756	22 ADBC SHCH 05	AGRICULTURAL DEVT BK OF CHINA	CNY	10,310,000,000	2022-10-13	2024-10-13	2.12	2022-10-13	2023-10-13	2023-10-13	Annually	No
SH092280002	092280002	CND10004S9K2	22 NEW DEVELOPMENT BANK 01 BC	NEW DEVELOPMENT BANK	CNY	3,000,000,000	2022-01-27	2025-01-27	2.45	2023-01-27	2024-01-27	2024-01-27	Annually	No

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SH092280009	092280009	CND10004VSQ5	22 NEW DEVELOPMENT BANK 02 BC	NEW DEVELOPMENT BANK	CNY	7,000,000,000	2022-05-20	2025-05-20	2.70	N/A	N/A	N/A	Annually	No
SH092280010	092280010	CND100050JR7	22 ASIAN INFRASTRUCTURE INV BK 01 BC	ASIAN INFRASTRUCTURE INV BK	CNY	1,500,000,000	2022-05-26	2025-05-26	2.40	2023-05-26	2024-05-26	2024-05-26	Annually	No
SH092280020	092280020	CND10005GBM8	22 JIANGSU FIN LEASING FB001	JIANGSU FINANCIAL LEASING CO	CNY	1,500,000,000	2022-07-20	2025-07-20	2.88	N/A	N/A	N/A	Annually	No
SH092280065	092280065	CND10005KXW3	22 ICBC TIER 2 CAPITAL BONDS 03 A	ICBC	CNY	30,000,000,000	2022-08-22	2032-08-22	3.02	2022-08-22	2023-08-22	2023-08-22	Annually	No
SH092280068	092280068	CND10005LNF7	22 UNITED OVERSEAS BK CHN 01	UNITED OVERSEAS BK CHN LTD	CNY	1,000,000,000	2022-08-26	2025-08-26	2.88	2022-08-26	2023-08-26	2023-08-26	Annually	No
SH092280108	092280108	CND10005TSY9	22 BK OF CHINA T2 CAPITAL NOTES 02 A	BANK OF CHINA LIMITED	CNY	45,000,000,000	2022-10-26	2032-10-26	3.02	2022-10-26	2023-10-26	2023-10-26	Annually	No
SH092280111	092280111	CND10005TGQ3	22 NEW DEVELOPMENT BANK 03 BC	NEW DEVELOPMENT BANK	CNY	3,000,000,000	2022-10-26	2025-10-26	2.53	2022-10-26	2023-10-26	2023-10-26	Annually	No
SH092280131	092280131	CND10005V0T6	22 CHINA CONSTRUCTION BANKCO 02 A	CHINA CONSTRUCTION BANK CO LTD	CNY	25,000,000,000	2022-11-07	2032-11-07	3.00	2022-11-07	2023-11-07	2023-11-07	Annually	No
SH092302001	092302001	CND10005ZX46	23 CHINA DEVELOPMENT BANK FB 01	CHINA DEVELOPMENT BANK FB	CNY	16,000,000,000	2023-01-09	2030-01-09	2.87	2023-01-09	2024-01-09	2024-01-09	Annually	No
SH092303001	092303001	CND100069HC3	23 EXPORT-IMPORT BK OF CHINA SHCH 01	EXPORT-IMPORT BK OF CHINA	CNY	11,260,000,000	2023-04-03	2026-07-03	2.66	N/A	N/A	N/A	Quarterly	No
SH092303002	092303002	CND10006CF69	23 EXPORT-IMPORT BK OF CHINA SHCH 02	EXPORT-IMPORT BK OF CHINA	CNY	3,000,000,000	2023-04-24	2024-04-24	2.30	2023-04-24	2024-04-24	2024-04-24	Single Payment	No
SH092318001	092318001	CND100067KG2	23 ADBC SHCH 01	AGRICULTURAL DEVT BK OF CHINA	CNY	29,570,000,000	2023-03-16	2030-03-16	3.01	2023-03-16	2024-03-16	2024-03-16	Annually	No
SH092318002	092318002	CND100068GV7	23 ADBC SHCH 02	AGRICULTURAL DEVT BK OF CHINA	CNY	7,000,000,000	2023-03-23	2025-03-23	2.58	2023-03-23	2024-03-23	2024-03-23	Annually	No
SH092318003	092318003	CND10006JTY7	23 ADBC SHCH 03	AGRICULTURAL DEVT BK OF CHINA	CNY	28,000,000,000	2023-06-08	2025-06-08	2.27	2023-06-08	2024-06-08	2024-06-08	Annually	No
SH092318005	092318005	CND10006SYQ4	23 ADBC SHCH 05	AGRICULTURAL DEVT BK OF CHINA	CNY	8,000,000,000	2023-07-20	2024-07-20	1.95	2023-07-20	2024-07-20	2024-07-20	Single Payment	No
SHI01453029	101453029	CND100011Q09	14 STATE DEV INVEST CO MTN 003	STATE DEV INVEST CO	CNY	4,000,000,000	2014-11-05	2024-11-05	4.90	2022-11-05	2023-11-05	2023-11-05	Annually	No
SHI01461037	101461037	CND100011R40	14 CHINA HUANENG GROUP MTN 004	CHINA HUANENG GROUP	CNY	2,500,000,000	2014-11-07	2024-11-07	4.70	N/A	N/A	N/A	Annually	No
SHI01552006	101552006	CND100018DB1	15 CHINA THREE GORGES CORP MTN001	CHINA THREE GORGES CORP	CNY	5,000,000,000	2015-03-19	2025-03-19	4.88	2023-03-19	2024-03-19	2024-03-19	Annually	No
SHI01554028	101554028	CND100011VP8	15 CHINA HUANENG GROUP MTN 001	CHINA HUANENG GROUP	CNY	2,500,000,000	2015-05-14	2030-05-14	3.98	N/A	N/A	N/A	Annually	No
SHI01558059	101558059	CND100012CN1	15 CHINA DATANG CORPORATION MTN001	CHINA DATANG CORPORATION	CNY	7,000,000,000	2015-12-21	2029-12-31	0.00	N/A	N/A	N/A	Annually	No
SHI01576005	101576005	CND1000122M8	15 CITIC GUOAN GROUP MTN 003	CITIC GUOAN GROUP	CNY	3,000,000,000	2015-10-13	2029-12-31	5.70	2022-12-31	2023-12-31	2023-12-31	Annually	No
SHI01651033	101651033	CND100017JH7	16 QINGHAI SALT LAKE IND MTN 001	QINGHAI SALT LAKE IND CO LTD	CNY	1,500,000,000	2016-06-24	2029-12-31	5.30	N/A	N/A	N/A	Annually	No
SHI01652027	101652027	CND1000135F4	16 STATE DEV AND INVEST CORP MTN 001	STATE DEV AND INVEST CORP	CNY	3,000,000,000	2016-07-11	2026-07-11	3.68	N/A	N/A	N/A	Annually	No
SHI01653001	101653001	CND100012SV0	16 CHINA HUANENG GROUP MTN001A	CHINA HUANENG GROUP	CNY	2,500,000,000	2016-01-13	2029-12-31	0.00	N/A	N/A	N/A	Annually	No
SHI01653019	101653019	CND1000131N7	16 CHINA HUANENG GROUP MTN 003	CHINA HUANENG GROUP	CNY	3,500,000,000	2016-04-21	2026-04-21	3.95	N/A	N/A	N/A	Annually	No
SHI01656064	101656064	CND100018S26	16 YAAN DEV INVEST CO LTD MTN 002	YAAN DEV INVEST CO LTD	CNY	500,000,000	2016-12-28	2023-12-28	6.06	2022-12-28	2023-12-28	2023-12-28	Annually	No
SHI01669034	101669034	CND100013R63	16 TUS-SOUND ENVIRONMENT MTN 003	TUS-SOUND ENVIRONMENT	CNY	500,000,000	2016-11-14	2029-12-31	4.23	2022-11-14	2023-11-14	2023-11-14	Annually	No
SHI01761024	101761024	CND100014ZQ1	17 HAIKOU MEILAN AIRPORT MTN 001	HAIKOU MEILAN AIRPORT	CNY	1,300,000,000	2017-10-23	2029-12-31	17.40	N/A	N/A	N/A	Annually	No
SHI01764052	101764052	CND100014ZR9	17 XIANGTAN JIUHUA CON INV CO MTN001	XIANGTAN JIUHUA CONSTRUCTION	CNY	1,000,000,000	2017-10-18	2024-10-18	6.38	N/A	N/A	N/A	Annually	No
SHI01800894	101800894	CND10001ZSV2	18 CN STATE CON ENGINE CO LTD MTN 1	CN STATE CON ENGINE CO LTD	CNY	5,000,000,000	2018-08-17	2023-08-17	4.70	N/A	N/A	N/A	Annually	No
SHI01800931	101800931	CND10001N069	18 STATE DEV INVEST CO MTN 001 B	STATE DEV INVEST CO	CNY	1,500,000,000	2018-08-23	2023-08-23	4.58	2022-08-23	2023-08-23	2023-08-23	Annually	No
SHI01800937	101800937	CND10001N200	18 CENTRAL HUIJIN INV CO LTD MTN012	CENTRAL HUIJIN INV CO LTD	CNY	2,000,000,000	2018-08-23	2023-08-23	4.23	2022-08-23	2023-08-23	2023-08-23	Annually	No
SHI01800954	101800954	CND10001N2D0	18 DATONG COAL MINE GROUP CO MTN 005	DATONG COAL MINE GROUP CO LTD	CNY	1,000,000,000	2018-08-27	2023-08-27	6.35	N/A	N/A	N/A	Annually	No
SHI01801055	101801055	CND10001PZV8	18 BINHAITOUZI MTN 003	WEI FANG BIN HAI INVESTMENT	CNY	30,000,000	2018-09-06	2023-09-06	6.78	N/A	N/A	N/A	Annually	No
SHI01801063	101801063	CND10001Q005	18 ANHUI TRANSPORTATION MTN 002	ANHUI TRANSPORTATION	CNY	2,000,000,000	2018-09-12	2023-09-12	4.88	N/A	N/A	N/A	Annually	No
SHI01801068	101801068	CND10001PN51	18 ZHEJIANG ENERGY GP CO LTD MTN 003	ZHEJIANG ENERGY GP CO LTD	CNY	2,000,000,000	2018-09-14	2023-09-14	4.69	2022-09-14	2023-09-14	2023-09-14	Annually	No
SHI01801141	101801141	CND10001QG67	18 YANKUANG GROUP CO LTD MTN011	YANKUANG GROUP CO LTD	CNY	1,500,000,000	2018-10-12	2029-12-31	5.62	N/A	N/A	N/A	Annually	No
SHI01801199	101801199	CND10001ZTX6	18 GD POWER DEVELOPMENT CO MTN003	GD POWER DEVELOPMENT CO	CNY	2,000,000,000	2018-10-24	2023-10-24	4.07	N/A	N/A	N/A	Annually	No
SHI01801476	101801476	CND10001TYZ4	18 ZHEJIANG ENERGY GP CO LTD MTN004	ZHEJIANG ENERGY GP CO LTD	CNY	2,500,000,000	2018-12-12	2023-12-12	4.07	N/A	N/A	N/A	Annually	No

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CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101900015	101900015	CND10001WQC3	19 CHINA NATIONAL PETROLEUM MTN001	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-01-09	2024-01-09	3.77	2023-01-09	2024-01-09	2024-01-09	Annually	No
SH101900018	101900018	CND10001X9Z6	19 CHANGCHUN RAIL TRANSIT MTN 001	CHANGCHUN RAIL TRANSIT	CNY	300,000,000	2019-01-22	2035-01-22	7.30	N/A	N/A	N/A	Annually	No
SH101900037	101900037	CND10001XP00	19 CHINA SOUTHERN POWER GRID MTN002	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2019-01-14	2024-01-14	3.76	2023-01-14	2024-01-14	2024-01-14	Annually	No
SH101900051	101900051	CND100020NG5	19 CHINA RESOURCES CO LTD MTN 001	CHINA RESOURCES CO LTD	CNY	3,000,000,000	2019-01-16	2024-01-16	3.85	N/A	N/A	N/A	Annually	No
SH101900054	101900054	CND10001XNM7	19 CHINA NATIONAL PETROLEUM MTN002	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-01-15	2024-01-15	3.55	N/A	N/A	N/A	Annually	No
SH101900056	101900056	CND10001XJQ6	19 CENTRAL HUIJIN INV MTN 002	CENTRAL HUIJIN INVESTMENT LTD	CNY	2,000,000,000	2019-01-16	2024-01-16	3.67	2023-01-16	2024-01-16	2024-01-16	Annually	No
SH101900089	101900089	CND10001XR08	19 CHINA RAILWAY GP LTD MTN 001 B	CHINA RAILWAY GP LTD	CNY	1,000,000,000	2019-01-21	2024-01-21	3.88	N/A	N/A	N/A	Annually	No
SH101900107	101900107	CND100020ND2	19 CHINA RESOURCES CO LTD MTN 002	CHINA RESOURCES CO LTD	CNY	3,000,000,000	2019-01-23	2024-01-23	3.85	2023-01-23	2024-01-23	2024-01-23	Annually	No
SH101900113	101900113	CND10001XJX2	19 PETROCHINA CO LTD MTN 001	PETROCHINA CO LTD	CNY	10,000,000,000	2019-01-24	2024-01-24	3.45	N/A	N/A	N/A	Annually	No
SH101900134	101900134	CND1000254S6	19 SHOUGANG CORPORATION MTN001	SHOUGANG CORPORATION	CNY	2,000,000,000	2019-01-25	2024-01-25	4.29	N/A	N/A	N/A	Annually	No
SH101900218	101900218	CND100020TR9	19 CHINA SOUTHERN POWER GRID MTN003	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2019-02-25	2024-02-25	3.73	2023-02-25	2024-02-25	2024-02-25	Annually	No
SH101900221	101900221	CND100022B60	19 PETROCHINA CO LTD MTN004	PETROCHINA CO LTD	CNY	10,000,000,000	2019-02-22	2024-02-22	3.66	2023-02-22	2024-02-22	2024-02-22	Annually	No
SH101900222	101900222	CND100022FQ6	19 PETROCHINA CO LTD MTN 003	PETROCHINA CO LTD	CNY	10,000,000,000	2019-02-22	2024-02-22	3.66	2023-02-22	2024-02-22	2024-02-22	Annually	No
SH101900242	101900242	CND100020X25	19 INNER MONGOLIA H-G HIGHWAY MTN001	INNER MONGOLIA H-G HIGHWAY	CNY	1,000,000,000	2019-02-28	2024-02-28	5.39	N/A	N/A	N/A	Annually	No
SH101900255	101900255	CND100021X73	19 SHOUGANG CORPORATION MTN002	SHOUGANG CORPORATION	CNY	1,000,000,000	2019-03-01	2024-03-01	4.36	N/A	N/A	N/A	Annually	No
SH101900296	101900296	CND1000238G4	19 CENTRAL HUIJIN INV MTN 004	CENTRAL HUIJIN INVESTMENT LTD	CNY	5,000,000,000	2019-03-08	2024-03-08	3.76	2023-03-08	2024-03-08	2024-03-08	Annually	No
SH101900310	101900310	CND100023MX6	19 STATE POWER INVEST CORP MTN002B	STATE POWER INVEST CORP	CNY	500,000,000	2019-03-13	2024-03-13	3.99	2023-03-13	2024-03-13	2024-03-13	Annually	No
SH101900334	101900334	CND100023QY5	19 STATE DEV INVEST CO MTN 001 B	STATE DEV INVEST CO	CNY	1,000,000,000	2019-03-15	2024-03-15	3.99	2023-03-15	2024-03-15	2024-03-15	Annually	No
SH101900393	101900393	CND100025D24	19 CHINA HUANENG GROUP MTN 001 B	CHINA HUANENG GROUP	CNY	500,000,000	2019-03-25	2035-12-31	4.70	N/A	N/A	N/A	Annually	No
SH101900574	101900574	CND100027KS1	19 BAOGANG STEEL CO MTN 001	BAOTOU IRON AND STEEL (GROUP)	CNY	2,500,000,000	2019-04-22	2024-04-22	6.10	N/A	N/A	N/A	Annually	No
SH101900578	101900578	CND100027QL3	19 XINING CITY INVESTMENT CO MTN 002	XINING CITY INVESTMENT COMPANY	CNY	1,000,000,000	2019-04-22	2024-04-22	5.35	2023-04-22	2024-04-22	2024-04-22	Annually	No
SH101900586	101900586	CND100028VZ1	19 PETROCHINA CO LTD MTN 005	PETROCHINA CO LTD	CNY	10,000,000,000	2019-04-23	2024-04-23	3.96	2023-04-23	2024-04-23	2024-04-23	Annually	No
SH101900600	101900600	CND100027H44	19 HEBEI PROV CON & INV GP MTN001	HEBEI PROV CON & INV GP CO LTD	CNY	1,000,000,000	2019-04-25	2024-04-25	4.60	N/A	N/A	N/A	Annually	No
SH101900611	101900611	CND100027R91	19 SHANGHAI INTL PORT GP MTN 002	SHANGHAI INTL PORT GP	CNY	2,000,000,000	2019-04-25	2024-04-25	3.38	N/A	N/A	N/A	Annually	No
SH101900695	101900695	CND100028ZT5	19 PXHF INVESTMENT MTN 001	PINGXIANG HUIFENG INVESTMENT	CNY	390,000,000	2019-05-10	2024-05-10	7.12	2023-05-10	2024-05-10	2024-05-10	Annually	No
SH101900710	101900710	CND100028YK7	19 CHINA MINMETALS MTN 001	CHINA MINMETALS CORPORATION	CNY	2,500,000,000	2019-05-09	2024-05-09	4.10	2023-05-09	2024-05-09	2024-05-09	Annually	No
SH101900716	101900716	CND10002H7G9	19 STATE POWER INVEST CORP MTN 008B	STATE POWER INVEST CORP	CNY	300,000,000	2019-05-16	2024-05-16	4.05	N/A	N/A	N/A	Annually	No
SH101900730	101900730	CND10002B4J6	19 CENTRAL HUIJIN INV CO LTD MTN 010	CENTRAL HUIJIN INV CO LTD	CNY	7,000,000,000	2019-05-22	2024-05-22	3.83	2023-05-22	2024-05-22	2024-05-22	Annually	No
SH101900757	101900757	CND10002CQ60	19 STATE POWER INVEST CORP MTN 010 B	STATE POWER INVEST CORP	CNY	300,000,000	2019-06-05	2024-06-05	4.05	N/A	N/A	N/A	Annually	No
SH101900807	101900807	CND10002GKM6	19 CHINA RAILWAY GP LTD MTN 004 C	CHINA RAILWAY GP LTD	CNY	500,000,000	2019-06-18	2024-06-18	4.18	N/A	N/A	N/A	Annually	No
SH101900821	101900821	CND10002H3D5	19 CENTRAL HUIJIN INV CO LTD MTN 012	CENTRAL HUIJIN INV CO LTD	CNY	7,000,000,000	2019-06-19	2024-06-19	3.70	2023-06-19	2024-06-19	2024-06-19	Annually	No
SH101900869	101900869	CND10002H671	19 BZSGZ MTN 001	BAZHONG STATE-OWNED ASSETS MAN	CNY	400,000,000	2019-09-24	2024-09-24	7.20	N/A	N/A	N/A	Annually	No
SH101900882	101900882	CND10002DJB8	19 STATE POWER INVEST CORP MTN 012 B	STATE POWER INVEST CORP	CNY	400,000,000	2019-07-05	2024-07-05	3.88	2023-07-05	2024-07-05	2024-07-05	Annually	No
SH101900932	101900932	CND10002H556	19 CN SOUTHERN POWER GRID MTN 006	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-07-17	2024-07-17	3.85	2023-07-17	2024-07-17	2024-07-17	Annually	No
SH101900958	101900958	CND10002DV39	19 BAOTOU STEEL COMPANY MTN 002	INNER MONGOLIA BAOTOU STEEL	CNY	3,000,000,000	2019-07-19	2024-07-19	6.50	N/A	N/A	N/A	Annually	No
SH101900993	101900993	CND10002F2Q1	19 CHINA REFORM HOLDINGS MTN 003	CHINA REFORM HOLDINGS CO LTD	CNY	1,500,000,000	2019-07-25	2024-07-25	3.99	N/A	N/A	N/A	Annually	No
SH101901036	101901036	CND10002H929	19 STATE POWER INVEST CORP MTN 014 B	STATE POWER INVEST CORP	CNY	900,000,000	2019-08-07	2024-08-07	3.75	2023-08-07	2024-08-07	2024-08-07	Annually	No
SH101901108	101901108	CND10002FP68	19 STATE DEV INVEST CO MTN 002 B	STATE DEV INVEST CO	CNY	1,000,000,000	2019-08-21	2024-08-21	3.67	2022-08-21	2023-08-21	2023-08-21	Annually	No
SH101901121	101901121	CND10002FWQ4	19 STATE POWER INVEST CORP MTN 015 B	STATE POWER INVEST CORP	CNY	1,400,000,000	2019-08-22	2024-08-22	3.67	2022-08-22	2023-08-22	2023-08-22	Annually	No

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CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101901185	101901185	CND10002FT31	19 STATE POWER INVEST CORP MTN 016 B	STATE POWER INVEST CORP	CNY	800,000,000	2019-08-30	2024-08-30	3.72	2022-08-30	2023-08-30	2023-08-30	Annually	No
SH101901190	101901190	CND10002FT07	19 CENTRAL HUIJIN INV MTN 014	CENTRAL HUIJIN INVESTMENT LTD	CNY	7,000,000,000	2019-08-29	2024-08-29	3.48	2022-08-29	2023-08-29	2023-08-29	Annually	No
SH101901217	101901217	CND10002G1R0	19 BEIJING INFRAST INV CO MTN001A	BEIJING INFRAST INV CO LTD	CNY	1,200,000,000	2019-09-05	2029-09-05	3.80	2022-09-05	2023-09-05	2023-09-05	Annually	No
SH101901236	101901236	CND10002G1D0	19 ZIBO NEW&HI-TECH MTN 001	ZIBO NEW&HI-TECH ZONE	CNY	700,000,000	2019-09-05	2024-09-05	5.50	N/A	N/A	N/A	Annually	No
SH101901293	101901293	CND10002H994	19 CN SOUTHERN POWER GRID MTN 008	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-09-24	2024-09-24	3.70	2022-09-24	2023-09-24	2023-09-24	Annually	No
SH101901297	101901297	CND10002GSD8	19 SHANDONG HI-SPEED GROUP MTN 003	SHANDONG HI-SPEED GROUP	CNY	1,000,000,000	2019-09-25	2024-09-25	3.95	2022-09-25	2023-09-25	2023-09-25	Annually	No
SH101901320	101901320	CND10002JYD0	19 CENTRAL HUIJIN INV CO LTD MTN 016	CENTRAL HUIJIN INV CO LTD	CNY	5,000,000,000	2019-09-26	2024-09-26	3.52	2022-09-26	2023-09-26	2023-09-26	Annually	No
SH101901385	101901385	CND10002HHT5	19 CHINA NATIONAL PETROLEUM MTN 006	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-10-17	2024-10-17	3.58	2022-10-17	2023-10-17	2023-10-17	Annually	No
SH101901386	101901386	CND10002HPG5	19 CHINA NATIONAL PETROLEUM MTN 005	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-10-17	2024-10-17	3.58	2022-10-17	2023-10-17	2023-10-17	Annually	No
SH101901406	101901406	CND10002HL29	19 SHANGHAI SHIMAO CO.,LTD MTN 001	SHANGHAI SHIMAO CO.,LTD	CNY	1,000,000,000	2019-10-21	2023-10-21	4.24	2022-10-21	2023-10-21	2023-10-21	Annually	No
SH101901448	101901448	CND10002JYB4	19 CENTRAL HUIJIN INV CO LTD MTN 018	CENTRAL HUIJIN INV CO LTD	CNY	5,000,000,000	2019-10-24	2024-10-24	3.72	N/A	N/A	N/A	Annually	No
SH101901550	101901550		19 BBMG CORPORATION MTN 003	BBMG CORPORATION	CNY	2,000,000,000	2019-11-14	2024-11-14	4.13	N/A	N/A	N/A	Annually	No
SH101901597	101901597	CND10002J0Y5	19 CENTRAL HUIJIN INV CO LTD MTN 020	CENTRAL HUIJIN INV CO LTD	CNY	3,000,000,000	2019-11-21	2024-11-21	3.70	2022-11-21	2023-11-21	2023-11-21	Annually	No
SH101901599	101901599	CND10002JC28	19 CHINA DATANG CORPORATION MTN 003	CHINA DATANG CORPORATION	CNY	2,500,000,000	2019-11-21	2039-12-31	4.19	N/A	N/A	N/A	Annually	No
SH101901622	101901622	CND10005S2J8	19 BZSGZ MTN 002	BAZHONG STATE-OWNED ASSETS MAN	CNY	400,000,000	2019-11-27	2024-11-27	7.50	N/A	N/A	N/A	Annually	No
SH101901633	101901633	CND10002J9T6	19 CHINA NATIONAL NUCLEAR MTN 005 A	CHINA NATIONAL NUCLEAR CORP	CNY	2,000,000,000	2019-11-29	2039-12-31	3.85	N/A	N/A	N/A	Annually	No
SH101901662	101901662	CND10002KC90	19 SHANDONG HI-SPEED GROUP MTN 005	SHANDONG HI-SPEED GROUP	CNY	1,500,000,000	2019-12-06	2024-12-06	3.92	N/A	N/A	N/A	Annually	No
SH101901684	101901684	CND10002KMC5	19 HUBEI PROV COM INV GP CO MTN 005	HUBEI PROV COM INV GP CO LTD	CNY	2,000,000,000	2019-12-11	2024-12-11	3.95	N/A	N/A	N/A	Annually	No
SH101901686	101901686	CND10002KMV5	19 CHINA HUANENG GROUP MTN 005 A	CHINA HUANENG GROUP	CNY	1,500,000,000	2019-12-11	2039-12-31	3.83	N/A	N/A	N/A	Annually	No
SH101901759	101901759	CND10002KLL8	19 JIANGXI COPPER CORP MTN 004	JIANGXI COPPER CORP	CNY	2,000,000,000	2019-12-26	2039-12-31	4.03	N/A	N/A	N/A	Annually	No
SH102000028	102000028	CND10002LD15	20 SHANGHAI SHIMAO CO.,LTD MTN 001	SHANGHAI SHIMAO CO.,LTD	CNY	500,000,000	2020-01-09	2024-01-09	4.12	2023-05-30	2023-11-30	2023-11-30	Annually	No
SH102000030	102000030	CND10002LHH2	20 CHEMCHINA MTN 001	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2020-01-10	2039-12-31	4.22	N/A	N/A	N/A	Annually	No
SH102000047	102000047	CND10002L665	20 FOSUN HI TECH MTN 001	SHANGHAI FOSUN HIGH TECHNOLOGY	CNY	1,000,000,000	2020-01-15	2025-01-15	4.58	N/A	N/A	N/A	Annually	No
SH102000054	102000054	CND10002L5L7	20 CENTRAL HUIJIN INV CO LTD MTN 002	CENTRAL HUIJIN INV CO LTD	CNY	6,000,000,000	2020-01-14	2025-01-14	3.55	2023-01-14	2024-01-14	2024-01-14	Annually	No
SH102000182	102000182	CND10002RF90	20 ZYFH MTN 001	HENAN ZHONGYUAN FINANCIAL HOLD	CNY	700,000,000	2020-02-28	2025-02-28	5.00	N/A	N/A	N/A	Annually	No
SH102000184	102000184	CND10002RQG2	20 BINHAITOUZI MTN 002 A	WEIFANG BINHAI INVESTMENT DEV.	CNY	700,000,000	2020-02-26	2025-02-26	4.75	N/A	N/A	N/A	Annually	No
SH102000204	102000204	CND10002RP56	20 STATE-OWNED CAPITAL MTN 001	STATE-OWNED CAPITAL	CNY	2,000,000,000	2020-02-28	2025-02-28	3.36	N/A	N/A	N/A	Annually	No
SH102000206	102000206	CND10002RJK9	20 LU AN CITY CONSTRUCTION INV MTN01	LU AN CITY CONSTRUCTION INV CO	CNY	1,000,000,000	2020-02-28	2025-02-28	4.15	N/A	N/A	N/A	Annually	No
SH102000237	102000237	CND10004G0C2	20 CHEMCHINA MTN 004 B	CHINA NATL CHEMICAL CORP	CNY	500,000,000	2020-03-05	2025-03-05	3.40	N/A	N/A	N/A	Annually	No
SH102000240	102000240	CND10004G281	20 CHINA SOUTHERN AIRLINES MTN 005	CHINA SOUTHERN AIRLINES CO LTD	CNY	1,000,000,000	2020-03-05	2025-03-05	3.28	2023-03-05	2024-03-05	2024-03-05	Annually	No
SH102000247	102000247	CND10004G380	20 HUAWEI INV & HOLD CO LTD MTN 001	HUAWEI INV & HOLD CO LTD	CNY	2,000,000,000	2020-03-06	2025-03-06	3.24	N/A	N/A	N/A	Annually	No
SH102000269	102000269	CND10004G0G3	20 KARAMAY URBAN CONST INV DEV MTN01	KARAMAY URBAN CONST INV DEV CO	CNY	1,000,000,000	2020-03-09	2025-03-09	3.70	N/A	N/A	N/A	Annually	No
SH102000279	102000279	CND10004G3G7	20 CN SOUTHERN POWER GRID MTN 005	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2020-03-09	2025-03-09	3.19	2023-03-09	2024-03-09	2024-03-09	Annually	No
SH102000296	102000296	CND10002S3M3	20 CHEMCHINA MTN 005 B	CHINA NATL CHEMICAL CORP	CNY	500,000,000	2020-03-11	2025-03-11	3.39	N/A	N/A	N/A	Annually	No
SH102000302	102000302	CND10002S3X0	20 BAOGANG GROUP MTN 001	BAOTOU IRON AND STEEL (GROUP)	CNY	1,000,000,000	2020-03-11	2025-03-11	5.30	N/A	N/A	N/A	Annually	No
SH102000364	102000364	CND10002SBJ6	20 CENTRAL HUIJIN INV CO LTD MTN 004	CENTRAL HUIJIN INV CO LTD	CNY	6,000,000,000	2020-03-13	2025-03-13	3.02	2023-03-13	2024-03-13	2024-03-13	Annually	No
SH102000377	102000377	CND10002S876	20 ZJIT MTN 001	ZHANGJIAJIE ECONOMIC DEVELOP	CNY	1,000,000,000	2020-03-16	2025-03-16	5.00	N/A	N/A	N/A	Annually	No
SH102000406	102000406	CND10004G125	20 SHOUGANG GROUP MTN 002 A	SHOUGANG GROUP COMPANY LTD	CNY	2,500,000,000	2020-03-19	2040-12-31	3.85	N/A	N/A	N/A	Annually	No
SH102000415	102000415	CND10004G5P3	20 CHINA TOURISM GROUP MTN 002	CHINA TOURISM GROUP	CNY	1,500,000,000	2020-03-19	2025-03-19	3.45	N/A	N/A	N/A	Annually	No

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SH102000447	102000447	CND100032QC2	20 CHINA FORTUNE LAND DEV MTN 001	CHINA FORTUNE LAND DEV CO LTD	CNY	1,000,000,000	2020-03-23	2025-03-23	5.50	N/A	N/A	N/A	Annually	No
SH102000469	102000469	CND100032S51	20 CHINA NATIONAL PETROLEUM MTN 002	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-03-23	2025-03-23	2.99	2023-03-23	2024-03-23	2024-03-23	Annually	No
SH102000470	102000470	CND100032S69	20 CHINA NATIONAL PETROLEUM MTN 003	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-03-23	2025-03-23	2.99	2023-03-23	2024-03-23	2024-03-23	Annually	No
SH102000472	102000472	CND100032V98	20 WSDIG MTN001	CHONGQING WANSHENG ECONOMIC	CNY	500,000,000	2020-03-24	2025-03-24	7.00	N/A	N/A	N/A	Annually	No
SH102000526	102000526	CND100032N49	20 CCCG REAL ESTATE GP CO MTN001	CCCG REAL ESTATE GP CO	CNY	1,000,000,000	2020-03-27	2040-12-31	3.90	N/A	N/A	N/A	Annually	No
SH102000529	102000529	CND100033PZ3	20 STATE-OWNED CAPITAL MTN 003	STATE-OWNED CAPITAL	CNY	3,000,000,000	2020-03-30	2025-03-30	3.33	2023-03-30	2024-03-30	2024-03-30	Annually	No
SH102000576	102000576	CND10004G315	20 GEMDALE CORPORATION MTN 001 B	GEMDALE CORPORATION	CNY	500,000,000	2020-04-03	2025-04-03	3.55	2023-04-03	2024-04-03	2024-04-03	Annually	No
SH102000590	102000590		20 BINHAITOUZI MTN 003	WEI FANG BIN HAI TOU ZI	CNY	900,000,000	2020-04-03	2025-04-03	4.83	N/A	N/A	N/A	Annually	No
SH102000603	102000603	CND1000323J8	20 CHEMCHINA MTN 007 B	CHINA NATL CHEMICAL CORP	CNY	500,000,000	2020-04-09	2025-04-09	3.29	2023-04-09	2024-04-09	2024-04-09	Annually	No
SH102000636	102000636	CND100034LH8	20 CN RESOURCES LAND MTN 001 B	CN RESOURCES LAND	CNY	1,200,000,000	2020-04-13	2025-04-13	3.20	N/A	N/A	N/A	Annually	No
SH102000681	102000681	CND100034M06	20 CHINA YANGTZE POWER CORP MTN 002	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2020-04-15	2025-04-15	3.07	2023-04-15	2024-04-15	2024-04-15	Annually	No
SH102000717	102000717	CND1000355L6	20 XICI MTN 002	XIAN MUNICIPAL INFRASTRUCTURE	CNY	1,000,000,000	2020-04-17	2025-04-17	3.18	2023-04-17	2024-04-17	2024-04-17	Annually	No
SH102000735	102000735	CND100034K32	20 CHINA FORTUNE LAND DEV MTN 002	CHINA FORTUNE LAND DEV CO LTD	CNY	500,000,000	2020-04-20	2025-04-20	5.17	N/A	N/A	N/A	Annually	No
SH102000781	102000781	CND1000356S8	20 ZIJT MTN 002	ZHANGJIAJIE ECONOMIC DEVELOP	CNY	500,000,000	2020-04-21	2025-04-21	5.50	N/A	N/A	N/A	Annually	No
SH102000807	102000807	CND100035HB6	20 CN SOUTHERN POWER GRID MTN 007	CN SOUTHERN POWER GRID	CNY	3,000,000,000	2020-04-23	2025-04-23	2.74	2023-04-23	2024-04-23	2024-04-23	Annually	No
SH102000810	102000810	CND100035FQ8	20 CENTRAL HUIJIN INV MTN 006	CENTRAL HUIJIN INVESTMENT LTD	CNY	6,000,000,000	2020-04-22	2025-04-22	2.61	2023-04-22	2024-04-22	2024-04-22	Annually	No
SH102000821	102000821	CND100035GR4	20 CHEMCHINA MTN 009 B	CHINA NATL CHEMICAL CORP	CNY	500,000,000	2020-04-24	2025-04-24	3.24	N/A	N/A	N/A	Annually	No
SH102000867	102000867	CND100035L30	20 JIANGSU COMMUNICATIONS MTN 002	JIANGSU COMMUNICATIONS	CNY	2,000,000,000	2020-04-28	2025-04-28	2.79	2023-04-28	2024-04-28	2024-04-28	Annually	No
SH102000923	102000923	CND100036813	20 GUANGZHOU METRO MTN 002	GUANGZHOU METRO	CNY	2,500,000,000	2020-04-30	2025-04-30	2.74	N/A	N/A	N/A	Annually	No
SH102000951	102000951	CND100037F10	20 LOUDI ECON AND TECH DEV MTN001	LOUDI ECON AND TECH DEV INVEST	CNY	800,000,000	2020-05-11	2025-05-11	6.40	N/A	N/A	N/A	Annually	No
SH102001013	102001013	CND100037XB9	20 XGGC MTN 001	XIAOGAN GAOCHUANG INVESTMENT	CNY	500,000,000	2020-05-20	2025-05-20	4.60	N/A	N/A	N/A	Annually	No
SH102001063	102001063	CND100037RX5	20 CENTRAL HUIJIN INV MTN 007 B	CENTRAL HUIJIN INVESTMENT LTD	CNY	6,000,000,000	2020-05-22	2025-05-22	2.71	2023-05-22	2024-05-22	2024-05-22	Annually	No
SH102001080	102001080	CND1000382G0	20 CN SOUTHERN POWER GRID MTN008	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2020-05-27	2025-05-27	2.70	2023-05-27	2024-05-27	2024-05-27	Annually	No
SH102001090	102001090	CND100038SD0	20 SHANGHAI INTL PORT GP MTN 002	SHANGHAI INTL PORT GP	CNY	2,000,000,000	2020-05-28	2025-05-28	2.93	2023-05-28	2024-05-28	2024-05-28	Annually	No
SH102001095	102001095	CND1000382J4	20 CHINA THREE GORGES CORP MTN 001	CHINA THREE GORGES CORP	CNY	2,500,000,000	2020-05-28	2040-12-31	3.08	N/A	N/A	N/A	Annually	No
SH102001096	102001096	CND1000382K2	20 CHINA THREE GORGES CORP MTN 002	CHINA THREE GORGES CORP	CNY	2,500,000,000	2020-05-28	2040-12-31	3.55	N/A	N/A	N/A	Annually	No
SH102001171	102001171	CND10003CCL07	20 BINHAITOUZI MTN 004	WEIFANG BINHAI INVESTMENT DEV.	CNY	500,000,000	2020-06-15	2025-06-15	4.97	N/A	N/A	N/A	Annually	No
SH102001205	102001205	CND10003CBL4	20 WSDIG MTN 002	CHONGQING WANSHENG ECON & TECH	CNY	500,000,000	2020-06-17	2025-06-17	7.00	N/A	N/A	N/A	Annually	No
SH102001253	102001253	CND10004G463	20 YUNNAN PRO ENERGY INV GP MTN 004	YUNNAN PRO ENERGY INV GP CO LT	CNY	1,000,000,000	2020-08-12	2023-08-12	5.48	2022-08-12	2023-08-12	2023-08-12	Annually	No
SH102001271	102001271	CND10003D5K8	20 BINHAITOUZI MTN 005	WEIFANG BINHAI INVESTMENT DEV.	CNY	900,000,000	2020-06-24	2025-06-24	4.97	N/A	N/A	N/A	Annually	No
SH102001359	102001359	CND10003FSQ0	20 LONGHU TUOZHAN MTN 001B	CHONGQING LONGHU QIYE TUOZHAN	CNY	500,000,000	2020-07-15	2025-07-15	4.50	2023-07-15	2024-07-15	2024-07-15	Annually	No
SH102001447	102001447	CND10003HRG9	20 BAOJI INVT MTN 001	BAOJI INVESTMENT(GROUP) CO.	CNY	1,000,000,000	2020-07-31	2025-07-31	5.80	N/A	N/A	N/A	Annually	No
SH102001504	102001504	CND10003KL72	20 GEMDALE CORPORATION MTN 003	GEMDALE CORPORATION	CNY	2,000,000,000	2020-08-12	2023-08-12	3.83	2022-08-12	2023-08-12	2023-08-12	Annually	No
SH102001547	102001547	CND10003KV05	20 CPSEC G MTN 004	CHINA PINGMEI SHENMA ENERGY	CNY	1,500,000,000	2020-08-17	2023-08-17	6.80	2022-08-17	2023-08-17	2023-08-17	Annually	No
SH102001557	102001557	CND10003KZY9	20 SICHUAN RAIL IND INV GP MTN 001	SICHUAN RAIL IND INV GP LTD	CNY	1,000,000,000	2020-08-19	2025-08-19	4.10	2022-08-19	2023-08-19	2023-08-19	Annually	No
SH102001566	102001566	CND10003L0G7	20 SUZHOU METRO MTN 002	SUZHOU RAIL TRANSIT GROUP CO	CNY	1,000,000,000	2020-08-18	2025-08-18	3.82	N/A	N/A	N/A	Annually	No
SH102001568	102001568	CND10003KSP2	20 CENTRAL HUIJIN INV MTN 009 A	CENTRAL HUIJIN INVESTMENT LTD	CNY	12,000,000,000	2020-08-19	2023-08-19	3.20	2022-08-19	2023-08-19	2023-08-19	Annually	No
SH102001592	102001592	CND10003L291	20 YUNCHENG MTN 002	YUNCHENG URBAN CONSTRUCTION	CNY	500,000,000	2020-08-21	2023-08-21	5.43	2022-08-21	2023-08-21	2023-08-21	Annually	No
SH102001630	102001630		20 JIANGXI GAN TIE LOGISTICS MTN 001	JIANGXI GAN TIE LOGISTICS CO	CNY	1,000,000,000	2020-08-26	2027-08-26	4.43	2022-08-26	2023-08-26	2023-08-26	Annually	No

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SH102001657	102001657		20 SH POWERLONG IND DEV GP MTN 001	SH POWERLONG IND DEV GP CO LTD	CNY	1,000,000,000	2020-08-27	2023-08-27	6.50	N/A	N/A	N/A	Annually	No
SH102001744	102001744	CND10003NNQ5	20 YAOBAI SPECIAL CEMENT LTD MTN 001	YAOBAI SPECIAL CEMENT LTD	CNY	700,000,000	2020-09-04	2023-09-04	7.00	2022-09-04	2023-09-04	2023-09-04	Annually	No
SH102001760	102001760	CND10004G430	20 ZHEJIANG ENERGY GP CO LTD MTN 004	ZHEJIANG ENERGY GP CO LTD	CNY	2,000,000,000	2020-09-11	2025-09-11	3.99	N/A	N/A	N/A	Annually	No
SH102001771	102001771	CND10004G0Y6	20 CHINA DATANG CORPORATION MTN 003	CHINA DATANG CORPORATION	CNY	4,000,000,000	2020-09-16	2040-12-31	4.38	N/A	N/A	N/A	Annually	No
SH102001777	102001777	CND10003PQY7	20 ZYAMC MTN 001	ZHONGYUAN ASSET MANAGEMENT CO.	CNY	500,000,000	2020-09-16	2023-09-16	4.48	N/A	N/A	N/A	Annually	No
SH102001805	102001805	CND10003QZR0	20 SHENZHEN INV HLDGS CO MTN 002	SHENZHEN INV HLDGS CO LTD	CNY	1,500,000,000	2020-09-21	2023-09-21	3.72	2022-09-21	2023-09-21	2023-09-21	Annually	No
SH102001815	102001815	CND10003RT44	20 FOSUN HI TECH MTN 003	SHANGHAI FOSUN HIGH TECHNOLOGY	CNY	1,000,000,000	2020-09-22	2025-09-22	4.80	2022-09-22	2023-09-22	2023-09-22	Annually	No
SH102001901	102001901	CND10003RWH6	20 BINJIANG GROUP MTN 003	BINJIANG GROUP	CNY	940,000,000	2020-10-15	2023-10-15	4.40	N/A	N/A	N/A	Annually	No
SH102001923	102001923	CND10003TZ93	20 CHINA COMM. CONSTR. MTN 002	CHINA COMM. CONSTR.	CNY	2,000,000,000	2020-10-19	2040-12-31	4.34	N/A	N/A	N/A	Annually	No
SH102001987	102001987	CND10003VCH0	20 CHINA RAILWAY CONS CO LTD MTN 001	CHINA RAILWAY CONS CO LTD	CNY	3,000,000,000	2020-10-26	2040-12-31	4.42	N/A	N/A	N/A	Annually	No
SH102002022	102002022	CND10003VC47	20 YANGO GROUP CO LTD MTN 003	YANGO GROUP CO LTD	CNY	1,650,000,000	2020-10-28	2024-10-28	6.80	N/A	N/A	N/A	Annually	No
SH102002044	102002044	CND10003VCJ6	20 AVIC INTL LEASING CO LTD MTN 003	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2020-10-30	2023-10-30	3.98	2022-10-30	2023-10-30	2023-10-30	Annually	No
SH102002066	102002066	CND10003VCM0	20 CENTRAL HUIJIN INV MTN 010 A	CENTRAL HUIJIN INVESTMENT LTD	CNY	10,000,000,000	2020-11-03	2023-11-03	3.50	2022-11-03	2023-11-03	2023-11-03	Annually	No
SH102002067	102002067	CND10003VCN8	20 CENTRAL HUIJIN INV MTN 010 B	CENTRAL HUIJIN INVESTMENT LTD	CNY	2,000,000,000	2020-11-03	2025-11-03	3.63	2022-11-03	2023-11-03	2023-11-03	Annually	No
SH102002078	102002078	CND10003XJJ7	20 ZHEJIANG ENERGY GP CO LTD MTN 005	ZHEJIANG ENERGY GP CO LTD	CNY	1,500,000,000	2020-11-04	2025-11-04	3.95	N/A	N/A	N/A	Annually	No
SH102002100	102002100	CND10003XK60	20 JNZQ MTN 001	JINING CITY SHIZHONG DISTRICT	CNY	1,000,000,000	2020-11-06	2025-11-06	5.80	N/A	N/A	N/A	Annually	No
SH102002115	102002115	CND10003XK94	20 ZHEJIANG GEELY HOLDING GROUP MTN2	ZHEJIANG GEELY HOLDING GROUP	CNY	2,000,000,000	2020-11-09	2023-11-09	3.85	N/A	N/A	N/A	Annually	No
SH102002131	102002131	CND10003XK45	20 DALIAN WANDA COMM MGT GP MTN 005	DALIAN WANDA COMM MGT GP	CNY	2,500,000,000	2020-11-12	2023-11-12	5.58	N/A	N/A	N/A	Annually	No
SH102002134	102002134	CND10003XKH9	20 GEMDALE CORPORATION MTN 004	GEMDALE CORPORATION	CNY	2,000,000,000	2020-11-12	2023-11-12	3.93	2022-11-12	2023-11-12	2023-11-12	Annually	No
SH102002161	102002161	CND10003XY31	20 POLY DEV N HLDGS GROUP MTN 005	POLY DEV N HLDGS GROUP	CNY	2,000,000,000	2020-11-19	2023-11-19	3.98	2022-11-19	2023-11-19	2023-11-19	Annually	No
SH102002201	102002201	CND10003XXL4	20 FOSUN HI TECH MTN 004	SHANGHAI FOSUN HIGH TECHNOLOGY	CNY	1,000,000,000	2020-11-26	2024-11-26	5.00	N/A	N/A	N/A	Annually	No
SH102002234	102002234		20 GUANGZHOU METRO MTN 004	GUANGZHOU METRO	CNY	2,500,000,000	2020-12-04	2023-12-04	3.84	2022-12-04	2023-12-04	2023-12-04	Annually	No
SH102100046	102100046	CND100042QC1	21 GEMDALE CORPORATION MTN 001	GEMDALE CORPORATION	CNY	1,500,000,000	2021-01-13	2024-01-13	3.88	2023-01-13	2024-01-13	2024-01-13	Annually	No
SH102100194	102100194	CND100043D89	21 AVIC INTL LEASING CO LTD MTN 001	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2021-01-28	2024-01-28	4.19	2023-01-28	2024-01-28	2024-01-28	Annually	No
SH102100207	102100207	CND1000439R5	21 HUAWEI INV & HOLD CO LTD MTN 001	HUAWEI INV & HOLD CO LTD	CNY	4,000,000,000	2021-01-29	2024-01-29	3.58	2023-01-29	2024-01-29	2024-01-29	Annually	No
SH102100209	102100209	CND1000439K0	21 CHINA VANKE CO LTD MTN 001	CHINA VANKE CO LTD	CNY	2,000,000,000	2021-01-29	2024-01-29	3.76	2023-01-29	2024-01-29	2024-01-29	Annually	No
SH102100221	102100221	CND10006HS36	21 CHINA RAILWAY CORP MTN 002	CHINA RAILWAY CORP	CNY	20,000,000,000	2021-01-29	2026-01-29	3.53	2023-01-29	2024-01-29	2024-01-29	Annually	No
SH102100254	102100254	CND100043967	21 GUANGZHOU METRO MTN 003	GUANGZHOU METRO	CNY	600,000,000	2021-02-05	2024-02-05	3.45	2023-02-05	2024-02-05	2024-02-05	Annually	No
SH102100292	102100292	CND100045FR5	21 CN SOUTHERN POWER GRID MTN 001	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2021-02-25	2024-02-25	3.66	2023-02-25	2024-02-25	2024-02-25	Annually	No
SH102100299	102100299	CND100045G27	21 AVIC INTL LEASING CO LTD MTN 002	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2021-02-26	2024-02-26	4.24	2023-02-26	2024-02-26	2024-02-26	Annually	No
SH102100320	102100320	CND100045V10	21 XUZHOU XINSHENG INV HLDG MTN 003	XUZHOU XINSHENG INV HLDG GP CO	CNY	1,000,000,000	2021-03-03	2026-03-03	4.27	N/A	N/A	N/A	Annually	No
SH102100361	102100361	CND100045XF3	21 SHANGHAI DANING ASSET MGT MTN 001	SHANGHAI DANING ASSET MGT GRP	CNY	700,000,000	2021-03-09	2026-03-09	4.15	N/A	N/A	N/A	Annually	No
SH102100372	102100372	CND100045WV2	21 GEMDALE CORPORATION MTN 002	GEMDALE CORPORATION	CNY	1,500,000,000	2021-03-10	2024-03-10	3.96	N/A	N/A	N/A	Annually	No
SH102100450	102100450	CND100045TW6	21 GLP CHINA HLD LTD MTN 001	GLP CHINA HLD LTD	CNY	1,500,000,000	2021-03-18	2024-03-18	4.40	2023-03-18	2024-03-18	2024-03-18	Annually	No
SH102100497	102100497	CND100045T97	21 HEFEI CONSTR INVEST MTN 001	HEFEI CONSTR INVEST	CNY	2,000,000,000	2021-03-19	2028-03-19	4.10	N/A	N/A	N/A	Annually	No
SH102100532	102100532	CND100045WP4	21 GEMDALE CORPORATION MTN 003	GEMDALE CORPORATION	CNY	1,500,000,000	2021-03-24	2024-03-24	3.98	2023-03-24	2024-03-24	2024-03-24	Annually	No
SH102100601	102100601	CND100045XY4	21 JINKE PROPERTY GROUP CO MTN 001	JINKE PROPERTY GROUP CO LTD	CNY	500,000,000	2021-03-31	2025-03-31	6.30	N/A	N/A	N/A	Annually	No
SH102100630	102100630	CND1000488R2	21 CHINA YANGTZE POWER CORP MTN 001	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2021-04-09	2024-04-09	3.53	2023-04-09	2024-04-09	2024-04-09	Annually	No
SH102100635	102100635	CND100048B29	21 PXHF INVESTMENT MTN 001	PINGXIANG HUIFENG INVESTMENT	CNY	1,000,000,000	2021-04-09	2026-04-09	6.30	N/A	N/A	N/A	Annually	No

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Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102100655	102100655	CND100048BJ5	21 CN SOUTHERN POWER GRID MTN 002	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2021-04-12	2024-04-12	3.47	2023-04-12	2024-04-12	2024-04-12	Annually	No
SH102100675	102100675	CND100048DS2	21 ZHEJIANG ENERGY GP CO LTD MTN 002	ZHEJIANG ENERGY GP CO LTD	CNY	1,500,000,000	2021-04-15	2026-04-15	3.75	2023-04-15	2024-04-15	2024-04-15	Annually	No
SH102100807	102100807	CND100048883	21 BRIGHT FOOD GROUP CO LTD MTN 001	BRIGHT FOOD GROUP CO LTD	CNY	3,000,000,000	2021-04-23	2024-04-23	3.35	N/A	N/A	N/A	Annually	No
SH102100835	102100835	CND100048D35	21 CHINA RAILWAY GP LTD MTN 001	CHINA RAILWAY GP LTD	CNY	3,000,000,000	2021-04-27	2024-04-27	3.37	N/A	N/A	N/A	Annually	No
SH102100884	102100884	CND100048GZ0	21 GUANGDONG HENGJIAN INVEST MTN 001	GUANGDONG HENGJIAN INVEST	CNY	600,000,000	2021-04-28	2024-04-28	3.50	2023-04-28	2024-04-28	2024-04-28	Annually	No
SH102100912	102100912	CND100048891	21 CHINA VANKE CO LTD MTN 002	CHINA VANKE CO LTD	CNY	2,000,000,000	2021-04-29	2024-04-29	3.52	N/A	N/A	N/A	Annually	No
SH102100933	102100933	CND1000474J9	21 GIANT LEAP MTN 001	GD GIANT LEAP CONSTR CORP LTD	CNY	1,000,000,000	2021-05-06	2025-05-06	4.70	N/A	N/A	N/A	Annually	No
SH102100935	102100935	CND100048JR1	21 BRIGHT FOOD GROUP CO LTD MTN 002	BRIGHT FOOD GROUP CO LTD	CNY	1,500,000,000	2021-05-06	2024-05-06	3.35	2023-05-06	2024-05-06	2024-05-06	Annually	No
SH102100945	102100945	CND100048JY7	21 CHINA YANGTZE POWER CORP MTN 002	CHINA YANGTZE POWER CORP	CNY	1,000,000,000	2021-05-10	2024-05-10	3.40	2023-05-10	2024-05-10	2024-05-10	Annually	No
SH102100957	102100957	CND100048GC9	21 CN RESOURCES LAND MTN 001C	CN RESOURCES LAND	CNY	1,500,000,000	2021-05-11	2026-05-11	3.84	N/A	N/A	N/A	Annually	No
SH102100991	102100991	CND100048C28	21 GEMDALE CORPORATION MTN 004	GEMDALE CORPORATION	CNY	2,000,000,000	2021-05-27	2024-05-27	3.72	2023-05-27	2024-05-27	2024-05-27	Annually	No
SH102100992	102100992	CND1000489C2	21 STATE POWER INVEST CORP MTN 002	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-05-27	2041-12-31	3.53	N/A	N/A	N/A	Annually	No
SH102100995	102100995	CND100048S62	21 CHINA RAILWAY GP LTD MTN 002	CHINA RAILWAY GP LTD	CNY	2,500,000,000	2021-05-28	2024-05-28	3.34	2023-05-28	2024-05-28	2024-05-28	Annually	No
SH102101077	102101077	CND1000485D8	21 EB ENVIRONMENT MTN 001 BC	EB ENVIRONMENT	CNY	2,000,000,000	2021-06-15	2024-06-15	3.60	2023-06-15	2024-06-15	2024-06-15	Annually	No
SH102101078	102101078	CND1000485B2	21 BMW FINANCE NV MTN 001 BC	BMW FINANCE NV	CNY	2,000,000,000	2021-06-15	2024-06-15	3.44	2023-06-15	2024-06-15	2024-06-15	Annually	No
SH102101081	102101081	CND100048R14	21 JIANGSU GUOXIN INV GROUP MTN 004	JIANGSU GUOXIN INV GROUP	CNY	1,000,000,000	2021-06-11	2026-06-11	3.70	N/A	N/A	N/A	Annually	No
SH102101091	102101091	CND100048VD8	21 GEMDALE CORPORATION MTN 005	GEMDALE CORPORATION	CNY	1,500,000,000	2021-06-15	2024-06-15	3.79	2023-06-15	2024-06-15	2024-06-15	Annually	No
SH102101098	102101098	CND100049L67	21 STATE POWER INVEST CORP MTN 005	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-06-16	2024-06-16	3.42	2023-06-16	2024-06-16	2024-06-16	Annually	No
SH102101173	102101173	CND100048V67	21 SHENDI MTN 001	SHANGHAI SHENDI (GROUP) COMP	CNY	2,000,000,000	2021-06-24	2024-06-24	3.60	2023-06-24	2024-06-24	2024-06-24	Annually	No
SH102101278	102101278	CND10004JTZ9	21 CHINA RAILWAY GP LTD MTN 003	CHINA RAILWAY GP LTD	CNY	3,000,000,000	2021-07-13	2024-07-13	3.20	N/A	N/A	N/A	Annually	No
SH102101280	102101280	CND10004JYN5	21 SDIC POWER MTN 001	SDIC POWER HOLDINGS CO LTD	CNY	1,000,000,000	2021-07-14	2024-07-14	3.17	N/A	N/A	N/A	Annually	No
SH102101325	102101325	CND10004JZJ0	21 STATE POWER INVEST CORP MTN 007	STATE POWER INVEST CORP	CNY	1,800,000,000	2021-07-20	2041-12-31	3.34	2023-07-20	2024-07-20	2024-07-20	Annually	No
SH102101340	102101340	CND10004JYV8	21 GIANT LEAP MTN 002	GD GIANT LEAP CONSTR CORP LTD	CNY	1,270,000,000	2021-07-21	2025-07-21	4.62	N/A	N/A	N/A	Annually	No
SH102101357	102101357	CND10004JYG9	21 OVERSEAS CN TOWN ENT MTN 003 B	OVERSEAS CN TOWN ENT LTD	CNY	1,000,000,000	2021-07-23	2026-07-23	3.52	N/A	N/A	N/A	Annually	No
SH102101385	102101385	CND10004JV49	21 CN SOUTHERN POWER GRID MTN 003	CN SOUTHERN POWER GRID	CNY	1,800,000,000	2021-07-27	2024-07-27	2.98	2023-07-27	2024-07-27	2024-07-27	Annually	No
SH102101386	102101386	CND10004JTW6	21 SINOPEC CORP MTN 001	CHINA PETROLEUM & CHEMICAL CO	CNY	5,000,000,000	2021-07-27	2026-07-27	3.20	2023-07-27	2024-07-27	2024-07-27	Annually	No
SH102101435	102101435	CND10004JZ86	21 SHENZHEN ENERGY MTN 001	SHENZHEN ENERGY GP CO LTD	CNY	3,000,000,000	2021-07-30	2026-07-30	3.39	N/A	N/A	N/A	Annually	No
SH102101474	102101474	CND10004JTN5	21 CHINA ENERGY MTN 002	CHINA ENERGY INVESTMENT	CNY	5,000,000,000	2021-08-06	2024-08-06	3.01	N/A	N/A	N/A	Annually	No
SH102101480	102101480	CND10004JTX4	21 SINOPEC CORP MTN 002	CHINA PETROLEUM & CHEMICAL CO	CNY	2,000,000,000	2021-08-06	2024-08-06	2.95	2023-08-06	2024-08-06	2024-08-06	Annually	No
SH102101496	102101496	CND10004KLM2	21 BEIJING CAPITAL DEV CO MTN 003	BEIJING CAPITAL DEV CO LTD	CNY	1,680,000,000	2021-08-11	2026-08-11	3.44	2022-08-11	2023-08-11	2023-08-11	Annually	No
SH102101499	102101499	CND10004KLV3	21 JIANGSU COMMUNICATIONS MTN 006	JIANGSU COMMUNICATIONS	CNY	2,000,000,000	2021-08-11	2024-08-11	2.98	N/A	N/A	N/A	Annually	No
SH102101506	102101506	CND10004KKQ5	21 AVIC INTL LEASING CO LTD MTN 006	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2021-08-12	2024-08-12	3.48	2022-08-12	2023-08-12	2023-08-12	Annually	No
SH102101507	102101507	CND10004KJW5	21 GIANT LEAP MTN 003	GD GIANT LEAP CONSTR CORP LTD	CNY	800,000,000	2021-08-12	2025-08-12	4.69	2022-08-12	2023-08-12	2023-08-12	Annually	No
SH102101530	102101530	CND10004KGJ8	21 BRIGHT FOOD GROUP CO LTD MTN 003	BRIGHT FOOD GROUP CO LTD	CNY	2,000,000,000	2021-08-13	2024-08-13	2.99	N/A	N/A	N/A	Annually	No
SH102101562	102101562	CND10004KL97	21 ALUMINUM CORP OF CHINA LTD MTN003	ALUMINUM CORP OF CHINA LTD	CNY	2,000,000,000	2021-08-16	2024-08-16	2.95	2022-08-16	2023-08-16	2023-08-16	Annually	No
SH102101565	102101565	CND10004KH10	21 CHINA RAILWAY GP LTD MTN 004	CHINA RAILWAY GP LTD	CNY	3,000,000,000	2021-08-17	2024-08-17	3.09	2022-08-17	2023-08-17	2023-08-17	Annually	No
SH102101616	102101616	CND10004LLC1	21 CLYPG MTN 002	CHN LONGYUAN POWER GP CO LTD	CNY	2,000,000,000	2021-08-20	2024-08-20	3.05	2022-08-20	2023-08-20	2023-08-20	Annually	No
SH102101643	102101643	CND10004LK48	21 HFI MTN 002	HANGZHOU FINANCE AND INVEST GP	CNY	1,200,000,000	2021-08-24	2024-08-24	3.24	2022-08-24	2023-08-24	2023-08-24	Annually	No
SH102101681	102101681	CND100057F80	21 SDHS MTN006 (FORMER REVOL. BASES)	SHANDONG HI-SPEED GROUP	CNY	1,500,000,000	2021-08-25	2024-08-25	3.12	N/A	N/A	N/A	Annually	No

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CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102101704	102101704	CND1000579N7	21 COFCO MTN002	CHN NAT CEREAL OIL FOOD CO	CNY	2,000,000,000	2021-08-27	2024-08-27	3.09	2022-08-27	2023-08-27	2023-08-27	Annually	No
SH102101755	102101755	CND100057F07	21 SZMG MTN004 (CARBON NEUTRAL BOND)	SHENZHEN METRO GROUP CORP	CNY	1,500,000,000	2021-08-31	2026-08-31	3.30	2022-08-31	2023-08-31	2023-08-31	Annually	No
SH102101795	102101795	CND10004MGR7	21 BAOSTEEL MTN 001	BAOSHAN IRON AND STEEL CO LTD	CNY	5,000,000,000	2021-09-06	2024-09-06	2.99	2022-09-06	2023-09-06	2023-09-06	Annually	No
SH102101828	102101828	CND10004MQD6	21 GUANGDONG ENERGY GROUP MTN 001	GUANGDONG ENERGY GROUP CO LTD	CNY	3,000,000,000	2021-09-08	2024-09-08	3.10	2022-09-08	2023-09-08	2023-09-08	Annually	No
SH102101857	102101857	CND10004M2J5	21 BMW FIN NV MTN 002 BC (TRANCHE 1)	BMW FINANCE NV	CNY	1,500,000,000	2021-09-16	2023-09-16	3.10	2022-09-16	2023-09-16	2023-09-16	Annually	No
SH102101858	102101858	CND10004M2K3	21 BMW FIN NV MTN 002 BC (TRANCHE 2)	BMW FINANCE NV	CNY	2,000,000,000	2021-09-16	2024-09-16	3.15	2022-09-16	2023-09-16	2023-09-16	Annually	No
SH102101861	102101861	CND10004MYJ7	21 STATE POWER INVEST CORP MTN 009	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-09-16	2024-09-16	3.14	2022-09-16	2023-09-16	2023-09-16	Annually	No
SH102101908	102101908	CND10004MX91	21 YUNNAN PRO ENERGY INV GP MTN003	YUNNAN PRO ENERGY INV GP CO LT	CNY	1,000,000,000	2021-09-17	2024-09-17	5.88	2022-09-17	2023-09-17	2023-09-17	Annually	No
SH102101953	102101953	CND10004M818	21 DAIMLER INTL FIN B.V. MTN 001 BC	DAIMLER INTL FINANCE B.V.	CNY	2,000,000,000	2021-09-27	2023-09-27	3.10	2022-09-27	2023-09-27	2023-09-27	Annually	No
SH102101956	102101956	CND10004M826	21 DAIMLER INTL FIN B.V. MTN 002 BC	DAIMLER INTL FINANCE B.V.	CNY	2,000,000,000	2021-09-27	2024-09-27	3.30	2022-09-27	2023-09-27	2023-09-27	Annually	No
SH102102025	102102025	CND100059TP1	21 SHENZHEN METRO MTN 005	SHENZHEN METRO	CNY	3,000,000,000	2021-10-12	2024-10-12	3.32	N/A	N/A	N/A	Annually	No
SH102102093	102102093	CND100059S83	21 CENTRAL HUIJIN INV MTN 002	CENTRAL HUIJIN INVESTMENT LTD	CNY	7,000,000,000	2021-10-20	2023-10-20	2.96	N/A	N/A	N/A	Annually	No
SH102102128	102102128	CND100059R27	21 CHINA PETROCHEMICAL MTN 001	CHINA PETROCHEMICAL	CNY	2,000,000,000	2021-10-25	2024-10-25	2.94	N/A	N/A	N/A	Annually	No
SH102102150	102102150	CND100059R19	21 CHINA PETROCHEMICAL MTN 002	CHINA PETROCHEMICAL	CNY	2,000,000,000	2021-10-27	2023-10-27	2.84	2022-10-27	2023-10-27	2023-10-27	Annually	No
SH102102274	102102274	CND10004PRV9	21 GEMDALE CORPORATION MTN 006	GEMDALE CORPORATION	CNY	1,500,000,000	2021-11-10	2024-11-10	4.17	2022-11-10	2023-11-10	2023-11-10	Annually	No
SH102102309	102102309		21 STATE POWER INVEST CORP MTN 011	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-11-16	2024-11-16	3.13	N/A	N/A	N/A	Annually	No
SH102103004	102103004	CND10004PYT9	21 STATE POWER INVEST CORP MTN 012	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-11-18	2024-11-18	3.13	N/A	N/A	N/A	Annually	No
SH102103046	102103046	CND10004Q421	21 CHINA SOUTHERN AIRLINES MTN 003	CHINA SOUTHERN AIRLINES CO LTD	CNY	3,500,000,000	2021-11-22	2024-11-22	3.20	N/A	N/A	N/A	Annually	No
SH102103082	102103082	CND10004PFR2	21 BMW FINANCE NV MTN 003 BC	BMW FINANCE NV	CNY	1,500,000,000	2021-11-25	2024-11-25	3.28	2022-11-25	2023-11-25	2023-11-25	Annually	No
SH102103123	102103123	CND10004Q7K8	21 CHINA DATANG CORPORATION MTN 009	CHINA DATANG CORPORATION	CNY	2,000,000,000	2021-11-29	2099-12-31	3.32	2022-11-29	2023-11-29	2023-11-29	Annually	No
SH102103199	102103199	CND100058JT6	21 STATE POWER INVEST CORP MTN 013	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-12-08	2024-12-08	3.05	2022-12-08	2023-12-08	2023-12-08	Annually	No
SH102103254	102103254	CND100058HW4	21 GEMDALE CORPORATION MTN 007	GEMDALE CORPORATION	CNY	1,500,000,000	2021-12-15	2024-12-15	4.04	2022-12-15	2023-12-15	2023-12-15	Annually	No
SH102103283	102103283	CND100058GN5	21 CHINA POST GROUP MTN 007	CHINA POST GROUP CORP	CNY	1,600,000,000	2021-12-17	2024-12-17	3.01	2022-12-17	2023-12-17	2023-12-17	Annually	No
SH102103328	102103328	CND100058J93	21 CN SOUTHERN POWER GRID MTN 004	CN SOUTHERN POWER GRID	CNY	2,000,000,000	2021-12-24	2024-12-24	2.87	2022-12-24	2023-12-24	2023-12-24	Annually	No
SH102180032	102180032	CND10004PZJ7	21 YUNDA MTN 003	YUNDA HOLDING CO., LTD.	CNY	500,000,000	2021-11-18	2024-11-18	3.78	N/A	N/A	N/A	Annually	No
SH102180071	102180071	CND100058N22	21 LONGHU TUOZHAN MTN 001	CHONGQING LONGHU QIYE TUOZHAN	CNY	1,000,000,000	2021-12-09	2036-12-09	3.70	2022-12-09	2023-12-09	2023-12-09	Annually	No
SH102200088	102200088	CND10004RLF1	22 GREENTOWN GROUP MTN 001	GREENTOWN REAL ESTATE GROUP CO	CNY	2,600,000,000	2022-01-10	2025-01-10	3.62	2023-01-10	2024-01-10	2024-01-10	Annually	No
SH102200105	102200105	CND10004S9G0	22 BMW FINANCE NV MTN 001 BC 1	BMW FINANCE NV	CNY	1,500,000,000	2022-02-21	2024-02-21	2.89	2023-02-21	2024-02-21	2024-02-21	Annually	No
SH102200106	102200106	CND10004S9H8	22 BMW NV MTN 001 BC (TYPE 2)	BMW FINANCE NV	CNY	2,500,000,000	2022-02-21	2025-02-21	3.10	2023-02-21	2024-02-21	2024-02-21	Annually	No
SH102200154	102200154	CND100050JP1	22 GREENTOWN GROUP MTN 004	GREENTOWN REAL ESTATE GROUP CO	CNY	1,500,000,000	2022-05-26	2026-05-26	3.20	N/A	N/A	N/A	Annually	No
SH102200252	102200252	CND10005SDG1	22 XQCII MTN 002	XTAN QUIJIANG CULTURAL INV	CNY	1,000,000,000	2022-10-25	2027-10-25	6.50	2022-10-25	2023-10-25	2023-10-25	Annually	No
SH102280019	102280019	CND10004RQ04	22 CHINA YANGTZE POWER CORP MTN 001	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2022-01-06	2025-01-06	2.90	2023-01-06	2024-01-06	2024-01-06	Annually	No
SH102280089	102280089	CND100055VC3	22 TCL CORP MTN 001	TCL TECHNOLOGY GROUP CORP	CNY	2,000,000,000	2022-01-14	2025-01-14	3.45	2023-01-14	2024-01-14	2024-01-14	Annually	No
SH102280099	102280099	CND10004RJH1	22 GUANGDONG HENGJIAN INVEST MTN 001	GUANGDONG HENGJIAN INVEST	CNY	4,000,000,000	2022-01-14	2027-01-14	3.28	2023-01-14	2024-01-14	2024-01-14	Annually	No
SH102280122	102280122	CND10004STG0	22 CITIC MTN 001 A	CITIC GROUP CORPORATION	CNY	1,000,000,000	2022-01-19	2027-01-19	3.17	2023-01-19	2024-01-19	2024-01-19	Annually	No
SH102280140	102280140	CND10004SRY7	22 CHINA HUADIAN CORP MTN 001 B	CHINA HUADIAN CORP	CNY	1,500,000,000	2022-01-19	2025-01-19	2.82	N/A	N/A	N/A	Annually	No
SH102280159	102280159	CND100055ZT8	22 DEPPON MTN 001	DEPPON LOGISTICS CO., LTD	CNY	300,000,000	2022-01-21	2024-01-21	3.90	2023-01-21	2024-01-21	2024-01-21	Annually	No
SH102280193	102280193	CND1000564G3	22 XINGGANG MTN 001	XINGGANG INVESTMENT GROUP CORP	CNY	1,000,000,000	2022-01-24	2024-01-24	5.50	N/A	N/A	N/A	Annually	No
SH102280218	102280218	CND100055ZZ5	22 CHINA RESOURCES CO LTD MTN 001	CHINA RESOURCES CO LTD	CNY	2,000,000,000	2022-01-27	2027-01-27	3.13	2023-01-27	2024-01-27	2024-01-27	Annually	No

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CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102280256	102280256	CND10004SHX0	22 COFCO MTN 001	CHN NAT CEREAL OIL FOOD CO	CNY	1,500,000,000	2022-02-14	2025-02-14	2.80	N/A	N/A	N/A	Annually	No
SH102280263	102280263	CND10004WVW5	22 CHINA MOLYBDENUM MTN 001	CHINA MOLYBDENUM CO., LTD	CNY	1,000,000,000	2022-02-16	2025-02-16	3.80	2023-02-16	2024-02-16	2024-02-16	Annually	No
SH102280283	102280283	CND10004WZ48	22 CITIC GROUP MTN 002 A	CITIC GROUP CORPORATION	CNY	2,000,000,000	2022-02-18	2027-02-18	3.31	2023-02-18	2024-02-18	2024-02-18	Annually	No
SH102280284	102280284	CND10004WZ89	22 CITIC GROUP MTN 002 B	CITIC GROUP CORPORATION	CNY	1,000,000,000	2022-02-18	2032-02-18	3.70	2023-02-18	2024-02-18	2024-02-18	Annually	No
SH102280307	102280307	CND10004WSD1	22 CICO MTN 001	ZHEJIANG COM INVEST CO LTD	CNY	1,500,000,000	2022-02-21	2025-02-21	2.64	2023-02-21	2024-02-21	2024-02-21	Annually	No
SH102280326	102280326	CND10004WVF0	22 GUANGDONG HENGJIAN INVEST MTN 002	GUANGDONG HENGJIAN INVEST	CNY	4,200,000,000	2022-02-23	2027-02-23	3.47	N/A	N/A	N/A	Single Payment	No
SH102280332	102280332	CND10004WW82	22 GEMDALE CORPORATION MTN 001	GEMDALE CORPORATION	CNY	1,700,000,000	2022-02-23	2025-02-23	3.58	2023-02-23	2024-02-23	2024-02-23	Annually	No
SH102280399	102280399	CND10004V280	22 CHINA HUANENG GROUP MTN 001	CHINA HUANENG GROUP	CNY	2,000,000,000	2022-03-01	2025-03-01	2.84	N/A	N/A	N/A	Annually	No
SH102280537	102280537	CND10004VN35	22 STATE POWER INVEST CORP MTN 003 B	STATE POWER INVEST CORP	CNY	1,100,000,000	2022-03-16	2027-03-16	3.64	2023-03-16	2024-03-16	2024-03-16	Annually	No
SH102280640	102280640	CND10004W957	22 ZHEJIANG GEELY HOLDING GP MTN 001	ZHEJIANG GEELY HOLDING GROUP	CNY	2,000,000,000	2022-03-28	2025-03-28	3.30	2023-03-28	2024-03-28	2024-03-28	Annually	No
SH102280647	102280647	CND10004W999	22 HSAMC MTN 001	HUANGSHI CITY ASSETS MGT CO	CNY	500,000,000	2022-03-28	2025-03-28	5.50	2023-03-28	2024-03-28	2024-03-28	Annually	No
SH102280780	102280780	CND10004X3B7	22 CHINA EASTERN AIRLINE CO MTN 001	CHINA EASTERN AIRLINE CO	CNY	2,000,000,000	2022-04-14	2025-04-14	2.92	2023-04-14	2024-04-14	2024-04-14	Annually	No
SH102280788	102280788	CND10004XD50	22 STATE POWER INVEST CORP MTN 006	STATE POWER INVEST CORP	CNY	1,900,000,000	2022-04-15	2024-04-15	2.75	N/A	N/A	N/A	Annually	No
SH102280804	102280804	CND10004XD92	22 CENTRAL HUIJIN INV MTN 001	CENTRAL HUIJIN INVESTMENT LTD	CNY	15,000,000,000	2022-04-15	2024-04-15	2.56	2023-04-15	2024-04-15	2024-04-15	Annually	No
SH102280818	102280818	CND10004XFS4	22 SHANGHAI INTL PORT GP MTN 001	SHANGHAI INTL PORT GP	CNY	2,000,000,000	2022-04-18	2025-04-18	2.67	2023-04-18	2024-04-18	2024-04-18	Annually	No
SH102280874	102280874	CND10004XL19	22 STATE POWER INVEST CORP MTN 009	STATE POWER INVEST CORP	CNY	2,300,000,000	2022-04-21	2024-04-21	2.75	N/A	N/A	N/A	Annually	No
SH102281032	102281032	CND100053RF9	22 HUIMIN INVESTMENT MTN 002	JINING YANZHOU DISTRICT HUIMIN	CNY	1,000,000,000	2022-04-29	2027-04-29	6.70	N/A	N/A	N/A	Annually	No
SH102281094	102281094	CND10004TZ50	22 CENTRAL HUIJIN INV MTN 002	CENTRAL HUIJIN INVESTMENT LTD	CNY	15,000,000,000	2022-05-19	2024-05-19	2.49	2023-05-19	2024-05-19	2024-05-19	Annually	No
SH102281272	102281272	CND1000566Y1	22 ZHEJIANG ENERGY GP CO LTD MTN 002	ZHEJIANG ENERGY GP CO LTD	CNY	1,500,000,000	2022-06-15	2025-06-15	2.92	N/A	N/A	N/A	Annually	No
SH102281292	102281292	CND100056YP7	22 CENTRAL HUIJIN INV MTN 003	CENTRAL HUIJIN INVESTMENT LTD	CNY	15,000,000,000	2022-06-16	2024-06-16	2.54	2023-06-16	2024-06-16	2024-06-16	Annually	No
SH102281296	102281296	CND100058BB1	22 CHINA EVERBRIGHT LTD MTN001	CHINA EVERBRIGHT LIMITED	CNY	3,000,000,000	2022-06-17	2025-06-17	3.09	N/A	N/A	N/A	Annually	No
SH102281316	102281316	CND100058WW3	22 MERCEDES-BENZ INT FIN MTN002BC	MERCEDES-BENZ INT FINANCE	CNY	3,000,000,000	2022-06-20	2025-06-20	3.25	2023-06-20	2024-06-20	2024-06-20	Annually	No
SH102281317	102281317	CND100058WX1	22 MERCEDES-BENZ INT FIN MTN001BC	MERCEDES-BENZ INT FINANCE	CNY	1,000,000,000	2022-06-20	2024-06-20	2.98	N/A	N/A	N/A	Annually	No
SH102281375	102281375	CND10005BDD4	22 STATE POWER INVEST CORP MTN 017	STATE POWER INVEST CORP	CNY	2,800,000,000	2022-06-23	2025-06-23	2.93	2023-06-23	2024-06-23	2024-06-23	Annually	No
SH102281478	102281478	CND10005CXP4	22 CHINA NATIONAL PETROLEUM MTN 001	CHINA NATIONAL PETROLEUM CO	CNY	9,000,000,000	2022-07-06	2024-07-06	2.35	2023-07-06	2024-07-06	2024-07-06	Annually	No
SH102281521	102281521	CND10005DCR2	22 LUNENG GROUP MTN 001	LUNENG GROUP CORPORATION LTD	CNY	1,000,000,000	2022-07-13	2025-07-13	3.15	2023-07-13	2024-07-13	2024-07-13	Annually	No
SH102281538	102281538	CND10005DC54	22 ANTA SPORTS MTN 001	ANTA SPORTS PRODUCTS LIMITED	CNY	500,000,000	2022-07-13	2025-07-13	2.80	2023-07-13	2024-07-13	2024-07-13	Annually	No
SH102281560	102281560	CND10005FBN8	22 KAIFENG URBAN OPERATION MTN002	KAIFENG URBAN OPERATION INVEST	CNY	600,000,000	2022-07-15	2024-07-15	5.00	2023-07-15	2024-07-15	2024-07-15	Annually	No
SH102281604	102281604	CND10005GSF6	22 XQCII MTN 001	XFAN QUIJIANG CULTURAL INV	CNY	1,100,000,000	2022-07-22	2027-07-22	6.20	2023-07-22	2024-07-22	2024-07-22	Annually	No
SH102281644	102281644	CND10005H3Q4	22 STATE GRID CORP OF CHINA MTN 002	STATE GRID CORP OF CHINA	CNY	5,500,000,000	2022-07-27	2027-07-27	3.05	N/A	N/A	N/A	Annually	No
SH102281655	102281655	CND10005H3P6	22 STATE GRID CORP OF CHINA MTN 003	STATE GRID CORP OF CHINA	CNY	5,500,000,000	2022-07-27	2027-07-27	3.05	2023-07-27	2024-07-27	2024-07-27	Annually	No
SH102281662	102281662	CND10005H9Y1	22 STATE GRID CORP OF CHINA MTN 005	STATE GRID CORP OF CHINA	CNY	6,500,000,000	2022-07-28	2027-07-28	3.04	2023-07-28	2024-07-28	2024-07-28	Annually	No
SH102281689	102281689	CND10005SHVY9	22 CHINA RAILWAY GP LTD MTN 001	CHINA RAILWAY GP LTD	CNY	3,000,000,000	2022-08-03	2025-08-03	2.58	2023-08-03	2024-08-03	2024-08-03	Annually	No
SH102281857	102281857	CND10005SKT49	22 HUAIAN TRAFFIC MTN 001	HUAIAN TRAFFIC HOLDING CO LTD	CNY	1,000,000,000	2022-08-19	2099-12-31	4.00	2022-08-19	2023-08-19	2023-08-19	Annually	No
SH102281917	102281917	CND10005LKS6	22 MERCEDES-BENZ INT FIN MTN 003 BC	MERCEDES-BENZ INT FINANCE	CNY	2,000,000,000	2022-08-26	2024-08-26	2.55	2022-08-26	2023-08-26	2023-08-26	Annually	No
SH102281985	102281985	CND10005LVP9	22 STATE GRID CORP OF CHINA MTN 007	STATE GRID CORP OF CHINA	CNY	7,000,000,000	2022-08-30	2027-08-30	2.88	2022-08-30	2023-08-30	2023-08-30	Annually	No
SH102281986	102281986	CND10005LVT1	22 STATE GRID CORP OF CHINA MTN 006	STATE GRID CORP OF CHINA	CNY	6,000,000,000	2022-08-30	2027-08-30	2.88	2022-08-30	2023-08-30	2023-08-30	Annually	No
SH102282128	102282128	CND10005PW15	22 BEIJING CAPITAL DEV CO MTN 005	BEIJING CAPITAL DEV CO LTD	CNY	1,280,000,000	2022-09-22	2027-09-22	3.76	2022-09-22	2023-09-22	2023-09-22	Annually	No
SH102282133	102282133	CND10005PV08	22 STATE POWER INVEST CORP MTN 028	STATE POWER INVEST CORP	CNY	2,000,000,000	2022-09-22	2025-09-22	2.44	2022-09-22	2023-09-22	2023-09-22	Annually	No

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CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102282226	102282226	CND10005ZVM6	22 SHUDAO INVEST MTN 009	SHUDAO INVESTMENT GROUP CO	CNY	2,000,000,000	2022-10-12	2099-12-31	3.04	2022-10-12	2023-10-12	2023-10-12	Annually	No
SH102282336	102282336	CND10005S9F1	22 CN SOUTHERN POWER GRID MTN 004	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2022-10-24	2025-10-24	2.42	2022-10-24	2023-10-24	2023-10-24	Annually	No
SH102282392	102282392	CND10005T786	22 CN SOUTHERN POWER GRID MTN 005	CN SOUTHERN POWER GRID	CNY	3,500,000,000	2022-10-28	2027-10-28	2.85	2022-10-28	2023-10-28	2023-10-28	Annually	No
SH102282420	102282420	CND10005TBQ2	22 SHUDAO INVEST MTN 011	SHUDAO INVESTMENT GROUP CO	CNY	2,000,000,000	2022-10-31	2099-12-31	2.99	2022-10-31	2023-10-31	2023-10-31	Annually	No
SH102282478	102282478	CND10005V3H5	22 SHUDAO INVEST MTN 012 A	SHUDAO INVESTMENT GROUP CO	CNY	1,600,000,000	2022-11-07	2099-12-31	3.01	2022-11-07	2023-11-07	2023-11-07	Annually	No
SH102282503	102282503	CND10005VKT3	22 CENTRAL HUIJIN INV MTN 004	CENTRAL HUIJIN INVESTMENT LTD	CNY	15,000,000,000	2022-11-11	2025-11-11	2.44	2022-11-11	2023-11-11	2023-11-11	Annually	No
SH102282527	102282527	CND10005W8B6	22 HUDAO INVEST MTN 013	SHUDAO INVESTMENT GROUP CO.	CNY	2,000,000,000	2022-11-16	2099-12-31	3.50	2022-11-16	2023-11-16	2023-11-16	Annually	No
SH102282569	102282569	CND10005WXN7	22 CN SOUTHERN POWER GRID MTN 007	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2022-11-24	2025-11-24	2.84	2022-11-24	2023-11-24	2023-11-24	Annually	No
SH102380162	102380162	CND100063B11	23 BMW CHINA MTN001BC	BMW CHINA CAPITAL B.V.	CNY	3,000,000,000	2023-02-10	2026-02-10	3.69	2023-02-10	2024-02-10	2024-02-10	Annually	No
SH102380400	102380400	CND100065D25	23 CENTRAL HUIJIN INV MTN 001	CENTRAL HUIJIN INVESTMENT LTD	CNY	15,000,000,000	2023-03-06	2025-03-06	2.87	2023-03-06	2024-03-06	2024-03-06	Annually	No
SH102380461	102380461	CND100065H88	23 BEIJING CAPITAL DEV CO MTN 002	BEIJING CAPITAL DEV CO LTD	CNY	2,000,000,000	2023-03-10	2026-03-10	4.40	2023-03-10	2024-03-10	2024-03-10	Annually	No
SH102380521	102380521	CND100067PX6	23 STATE POWER INVEST CORP MTN 004	STATE POWER INVEST CORP	CNY	1,100,000,000	2023-03-15	2026-03-15	2.95	2023-03-15	2024-03-15	2024-03-15	Annually	No
SH102380723	102380723	CND1000696X8	23 GUANGZHOU METRO MTN 002	GUANGZHOU METRO	CNY	2,500,000,000	2023-03-29	2026-03-29	3.01	2023-03-29	2024-03-29	2024-03-29	Annually	No
SH102380754	102380754	CND100069H50	23 XINING CITY INVESTMENT CO MTN 001	XINING CITY INVESTMENT COMPANY	CNY	700,000,000	2023-03-31	2025-03-31	7.00	2023-03-31	2024-03-31	2024-03-31	Annually	No
SH102380833	102380833	CND10006C2K3	23 BEIJING CAPITAL DEV CO MTN 004	BEIJING CAPITAL DEV CO LTD	CNY	1,500,000,000	2023-04-12	2028-04-12	3.74	2023-04-12	2024-04-12	2024-04-12	Annually	No
SH102380934	102380934	CND10006CFC7	23 HKG INVESTMENT MTN 005	HENAN AIRPORT INV GRP CO LTD	CNY	1,500,000,000	2023-04-19	2024-04-23	5.50	2023-04-19	2024-04-23	2024-04-23	Annually	No
SH102380938	102380938	CND10006CFV7	23 STATE POWER INVEST CORP MTN 011	STATE POWER INVEST CORP	CNY	1,600,000,000	2023-04-18	2026-04-18	2.84	2023-04-18	2024-04-18	2024-04-18	Annually	No
SH102380975	102380975	CND10006CFW5	23 STATE POWER INVEST CORP MTN 012	STATE POWER INVEST CORP	CNY	1,600,000,000	2023-04-20	2026-04-20	2.82	2023-04-20	2024-04-20	2024-04-20	Annually	No
SH102380981	102380981	CND10006CG50	23 CENTRAL HUIJIN INV MTN 002	CENTRAL HUIJIN INVESTMENT LTD	CNY	15,000,000,000	2023-04-20	2026-04-20	2.87	2023-04-20	2024-04-20	2024-04-20	Annually	No
SH102381033	102381033	CND10006DJX3	23 MIDEA REAL ESTATE MTN 001 B	MIDEA REAL ESTATE GROUP LTD	CNY	200,000,000	2023-04-25	2025-04-25	4.50	2023-04-25	2024-04-25	2024-04-25	Annually	No
SH102381139	102381139	CND10006LJP2	23 DA HENG QIN MTN 001	ZHUHAI DA HENG QIN INVEST CO	CNY	1,500,000,000	2023-05-10	2028-05-10	3.50	2023-05-10	2024-05-10	2024-05-10	Annually	No
SH102381361	102381361	CND10006JM71	23 TCCL MTN 001 BC	TCCL (FINANCE) LIMITED	CNY	500,000,000	2023-06-12	2026-06-12	3.60	2023-06-12	2024-06-12	2024-06-12	Annually	No
SH102381477	102381477	CND10006N1S5	23 ZIJIN MINING MTN 002 A	ZIJIN MINING GROUP COMPANY LTD	CNY	750,000,000	2023-06-21	2030-06-21	3.67	2023-06-21	2024-06-21	2024-06-21	Annually	No
SH102381485	102381485	CND10006N7N3	23 CHINA HUADIAN CORP MTN 005 B	CHINA HUADIAN CORP	CNY	1,000,000,000	2023-06-21	2099-12-31	3.25	2023-06-21	2024-06-21	2024-06-21	Annually	No
SH102381503	102381503	CND10006NBG4	23 CRAM MTN 001	CHINA ASSET MGT CO LTD	CNY	1,000,000,000	2023-06-21	2026-06-21	3.05	2023-06-21	2024-06-21	2024-06-21	Annually	No
SH102381546	102381546	CND10006P352	23 CENTRAL HUIJIN INV MTN 004	CENTRAL HUIJIN INVESTMENT LTD	CNY	15,000,000,000	2023-06-28	2028-06-28	2.86	2023-06-28	2024-06-28	2024-06-28	Annually	No
SH102381557	102381557	CND10006PCC6	23 CDEI GROUP MTN 001	CHANGDE ECON CONS INV GROUP CO	CNY	1,000,000,000	2023-06-28	2028-06-28	4.30	2023-06-28	2024-06-28	2024-06-28	Annually	No
SH102381585	102381585	CND10006PH39	23 STATE POWER INVEST CORP MTN 023	STATE POWER INVEST CORP	CNY	2,400,000,000	2023-07-04	2026-07-04	2.82	2023-07-04	2024-07-04	2024-07-04	Annually	No
SH102381815	102381815		23 CHINA DATANG CORPORATION MTN 005	CHINA DATANG CORPORATION	CNY	2,000,000,000	2023-07-26	2099-12-31	3.10	2023-07-26	2024-07-26	2024-07-26	Annually	No
SH102381895	102381895		23 STATE POWER INVEST CORP MTN 031 B	STATE POWER INVEST CORP	CNY	1,000,000,000	2023-08-01	2099-12-31	3.19	2023-08-01	2024-08-01	2024-08-01	Annually	No
SH112202001	112202001	CND10005XVB4	22 IND AND COMM BK OF CHINA CD 001	IND AND COMM BK OF CHINA	CNY	1,000,000,000	2022-12-05	2023-12-05	0.00	N/A	N/A	N/A		Yes
SH112202008	112202008		22 IND AND COMM BK OF CHINA CD 008	IND AND COMM BK OF CHINA	CNY	10,270,000,000	2022-12-22	2023-12-22	0.00	N/A	N/A	N/A		Yes
SH112203070	112203070	CND10005JZS8	22 AGRICULTURAL BK OF CHINA CD 070	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2022-08-15	2023-08-15	0.00	N/A	N/A	N/A		Yes
SH112203072	112203072	CND10005K4T1	22 AGRICULTURAL BK OF CHINA CD 072	AGRICULTURAL BK OF CHINA	CNY	2,350,000,000	2022-08-16	2023-08-16	0.00	N/A	N/A	N/A		Yes
SH112203074	112203074	CND10005KC71	22 AGRICULTURAL BK OF CHINA CD 074	AGRICULTURAL BK OF CHINA	CNY	2,300,000,000	2022-08-17	2023-08-17	0.00	N/A	N/A	N/A		Yes
SH112203076	112203076	CND10005KC97	22 AGRICULTURAL BK OF CHINA CD 076	AGRICULTURAL BK OF CHINA	CNY	370,000,000	2022-08-18	2023-08-18	0.00	N/A	N/A	N/A		Yes
SH112203080	112203080	CND10005LSZ4	22 AGRICULTURAL BK OF CHINA CD 080	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2022-08-24	2023-08-24	0.00	N/A	N/A	N/A		Yes
SH112203085	112203085	CND10005N9B5	22 AGRICULTURAL BK OF CHINA CD 085	AGRICULTURAL BK OF CHINA	CNY	4,160,000,000	2022-09-06	2023-09-06	0.00	N/A	N/A	N/A		Yes
SH112203086	112203086	CND10005N979	22 AGRICULTURAL BK OF CHINA CD 086	AGRICULTURAL BK OF CHINA	CNY	22,700,000,000	2022-09-07	2023-09-07	0.00	N/A	N/A	N/A		Yes

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Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112203088	112203088	CND10005N987	22 AGRICULTURAL BK OF CHINA CD 088	AGRICULTURAL BK OF CHINA	CNY	18,530,000,000	2022-09-08	2023-09-08	0.00	N/A	N/A	N/A		Yes
SH112203090	112203090	CND10005PFY5	22 AGRICULTURAL BK OF CHINA CD 090	AGRICULTURAL BK OF CHINA	CNY	1,670,000,000	2022-09-14	2023-09-14	0.00	N/A	N/A	N/A		Yes
SH112203091	112203091	CND10005PFW9	22 AGRICULTURAL BK OF CHINA CD 091	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2022-09-15	2023-09-15	0.00	N/A	N/A	N/A		Yes
SH112203095	112203095	CND10005Q6H5	22 AGRICULTURAL BK OF CHINA CD 095	AGRICULTURAL BK OF CHINA	CNY	2,430,000,000	2022-09-27	2023-09-27	0.00	N/A	N/A	N/A		Yes
SH112203099	112203099	CND10005VCW4	22 AGRICULTURAL BK OF CHINA CD 099	AGRICULTURAL BK OF CHINA	CNY	4,120,000,000	2022-11-10	2023-11-10	0.00	N/A	N/A	N/A		Yes
SH112203100	112203100	CND10005WLD3	22 AGRICULTURAL BK OF CHINA CD 100	AGRICULTURAL BK OF CHINA	CNY	7,460,000,000	2022-11-14	2023-11-14	0.00	N/A	N/A	N/A		Yes
SH112203103	112203103	CND10005WNN8	22 AGRICULTURAL BK OF CHINA CD 103	AGRICULTURAL BK OF CHINA	CNY	8,130,000,000	2022-11-17	2023-11-17	0.00	N/A	N/A	N/A		Yes
SH112203111	112203111		22 AGRICULTURAL BK OF CHINA CD 111	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2022-12-22	2023-12-22	0.00	N/A	N/A	N/A		Yes
SH112204027	112204027	CND10005JZG3	22 BANK OF CHINA LIMITED CD 027	BANK OF CHINA LIMITED	CNY	4,700,000,000	2022-08-15	2023-08-15	0.00	N/A	N/A	N/A		Yes
SH112204028	112204028	CND10005K4Z8	22 BANK OF CHINA LIMITED CD 028	BANK OF CHINA LIMITED	CNY	2,600,000,000	2022-08-16	2023-08-16	0.00	N/A	N/A	N/A		Yes
SH112204030	112204030	CND10005KCQ9	22 BANK OF CHINA LIMITED CD 030	BANK OF CHINA LIMITED	CNY	6,500,000,000	2022-08-17	2023-08-17	0.00	N/A	N/A	N/A		Yes
SH112204032	112204032	CND10005L619	22 BANK OF CHINA LIMITED CD 032	BANK OF CHINA LIMITED	CNY	27,000,000,000	2022-08-24	2023-08-24	0.00	N/A	N/A	N/A		Yes
SH112204033	112204033	CND10005L627	22 BANK OF CHINA LIMITED CD 033	BANK OF CHINA LIMITED	CNY	24,170,000,000	2022-08-24	2023-08-24	0.00	N/A	N/A	N/A		Yes
SH112204036	112204036	CND10005N7L8	22 BANK OF CHINA LIMITED CD 036	BANK OF CHINA LIMITED	CNY	29,700,000,000	2022-09-08	2023-09-08	0.00	N/A	N/A	N/A		Yes
SH112204037	112204037	CND10005SKQ5	22 BANK OF CHINA LIMITED CD 037	BANK OF CHINA LIMITED	CNY	9,450,000,000	2022-10-12	2023-10-12	0.00	N/A	N/A	N/A		Yes
SH112204038	112204038	CND10005RC33	22 BANK OF CHINA LIMITED CD 038	BANK OF CHINA LIMITED	CNY	8,270,000,000	2022-10-13	2023-10-13	0.00	N/A	N/A	N/A		Yes
SH112204039	112204039	CND10005RN14	22 BANK OF CHINA LIMITED CD 039	BANK OF CHINA LIMITED	CNY	22,480,000,000	2022-10-17	2023-10-17	0.00	N/A	N/A	N/A		Yes
SH112204040	112204040	CND10005RN22	22 BANK OF CHINA LIMITED CD 040	BANK OF CHINA LIMITED	CNY	11,150,000,000	2022-10-18	2023-10-18	0.00	N/A	N/A	N/A		Yes
SH112204041	112204041	CND10005SKR3	22 BANK OF CHINA LIMITED CD 041	BANK OF CHINA LIMITED	CNY	29,860,000,000	2022-10-20	2023-10-20	0.00	N/A	N/A	N/A		Yes
SH112204046	112204046	CND10005XKG6	22 BANK OF CHINA LIMITED CD 046	BANK OF CHINA LIMITED	CNY	3,500,000,000	2022-11-23	2023-11-23	0.00	N/A	N/A	N/A		Yes
SH112204047	112204047	CND10005XKF8	22 BANK OF CHINA LIMITED CD 047	BANK OF CHINA LIMITED	CNY	29,870,000,000	2022-11-25	2023-08-25	0.00	N/A	N/A	N/A		Yes
SH112205134	112205134	CND10005JZX8	22 CHINA CONSTRUCTION BANK CD 134	CHINA CONSTRUCTION BANK CORP	CNY	6,080,000,000	2022-08-15	2023-08-15	0.00	N/A	N/A	N/A		Yes
SH112205136	112205136	CND10005KC55	22 CHINA CONSTRUCTION BANK CD 136	CHINA CONSTRUCTION BANK CORP	CNY	6,980,000,000	2022-08-17	2023-08-17	0.00	N/A	N/A	N/A		Yes
SH112205137	112205137	CND10005KC63	22 CHINA CONSTRUCTION BANK CD 137	CHINA CONSTRUCTION BANK CORP	CNY	4,020,000,000	2022-08-18	2023-08-18	0.00	N/A	N/A	N/A		Yes
SH112205140	112205140	CND10005LCQ7	22 CHINA CONSTRUCTION BANK CD 140	CHINA CONSTRUCTION BANK CORP	CNY	15,000,000,000	2022-08-25	2023-08-25	0.00	N/A	N/A	N/A		Yes
SH112205145	112205145	CND10005NSV1	22 CHINA CONSTRUCTION BANK CD 145	CHINA CONSTRUCTION BANK CORP	CNY	2,800,000,000	2022-09-07	2023-09-07	0.00	N/A	N/A	N/A		Yes
SH112205146	112205146	CND10005NST5	22 CHINA CONSTRUCTION BANK CD 146	CHINA CONSTRUCTION BANK CORP	CNY	9,330,000,000	2022-09-08	2023-09-08	0.00	N/A	N/A	N/A		Yes
SH112205149	112205149	CND10005PD26	22 CHINA CONSTRUCTION BANK CD 149	CHINA CONSTRUCTION BANK CORP	CNY	8,100,000,000	2022-09-15	2023-09-15	0.00	N/A	N/A	N/A		Yes
SH112205152	112205152	CND10005P081	22 CHINA CONSTRUCTION BANK CD 152	CHINA CONSTRUCTION BANK CORP	CNY	10,790,000,000	2022-09-19	2023-09-19	0.00	N/A	N/A	N/A		Yes
SH112205157	112205157	CND10005R665	22 CHINA CONSTRUCTION BANK CD 157	CHINA CONSTRUCTION BANK CORP	CNY	950,000,000	2022-10-13	2023-10-13	0.00	N/A	N/A	N/A		Yes
SH112205161	112205161	CND10005RNX7	22 CHINA CONSTRUCTION BANK CD 161	CHINA CONSTRUCTION BANK CORP	CNY	10,000,000,000	2022-10-17	2023-10-17	0.00	N/A	N/A	N/A		Yes
SH112205163	112205163	CND10005RNZ2	22 CHINA CONSTRUCTION BANK CD 163	CHINA CONSTRUCTION BANK CORP	CNY	9,900,000,000	2022-10-18	2023-10-18	0.00	N/A	N/A	N/A		Yes
SH112205166	112205166	CND10005SJD5	22 CHINA CONSTRUCTION BANK CD 166	CHINA CONSTRUCTION BANK CORP	CNY	6,000,000,000	2022-10-20	2023-10-20	0.00	N/A	N/A	N/A		Yes
SH112205169	112205169	CND10005SJG8	22 CHINA CONSTRUCTION BANK CD 169	CHINA CONSTRUCTION BANK CORP	CNY	1,150,000,000	2022-10-24	2023-10-24	0.00	N/A	N/A	N/A		Yes
SH112205182	112205182	CND10005WNJ6	22 CHINA CONSTRUCTION BANK CD 182	CHINA CONSTRUCTION BANK CORP	CNY	8,000,000,000	2022-11-17	2023-11-17	0.00	N/A	N/A	N/A		Yes
SH112205185	112205185	CND10005XHS7	22 CHINA CONSTRUCTION BANK CD 185	CHINA CONSTRUCTION BANK CORP	CNY	970,000,000	2022-11-21	2023-11-21	0.00	N/A	N/A	N/A		Yes
SH112205194	112205194		22 CHINA CONSTRUCTION BANK CD 194	CHINA CONSTRUCTION BANK CORP	CNY	6,950,000,000	2022-12-07	2023-12-07	0.00	N/A	N/A	N/A		Yes
SH112206184	112206184	CND10005K6H1	22 BANK OF COMMUNICATIONS CO CD 184	BANK OF COMMUNICATIONS CO	CNY	770,000,000	2022-08-16	2023-08-16	0.00	N/A	N/A	N/A		Yes
SH112206187	112206187	CND10005KYW1	22 BANK OF COMMUNICATIONS CO CD 187	BANK OF COMMUNICATIONS CO	CNY	3,930,000,000	2022-08-22	2023-08-22	0.00	N/A	N/A	N/A		Yes

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Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112206196	112206196	CND10005PHT1	22 BANK OF COMMUNICATIONS CO CD 196	BANK OF COMMUNICATIONS CO	CNY	18,710,000,000	2022-09-15	2023-09-15	0.00	N/A	N/A	N/A		Yes
SH112206198	112206198	CND10005P701	22 BANK OF COMMUNICATIONS CO CD 198	BANK OF COMMUNICATIONS CO	CNY	7,100,000,000	2022-09-19	2023-09-19	0.00	N/A	N/A	N/A		Yes
SH112206199	112206199	CND10005PS86	22 BANK OF COMMUNICATIONS CO CD 199	BANK OF COMMUNICATIONS CO	CNY	27,910,000,000	2022-09-21	2023-09-21	0.00	N/A	N/A	N/A		Yes
SH112206200	112206200	CND10005PS78	22 BANK OF COMMUNICATIONS CO CD 200	BANK OF COMMUNICATIONS CO	CNY	11,380,000,000	2022-09-22	2023-09-22	0.00	N/A	N/A	N/A		Yes
SH112206203	112206203	CND10005QJF4	22 BANK OF COMMUNICATIONS CO CD 203	BANK OF COMMUNICATIONS CO	CNY	1,630,000,000	2022-09-28	2023-09-28	0.00	N/A	N/A	N/A		Yes
SH112206206	112206206	CND10005QWN1	22 BANK OF COMMUNICATIONS CO CD 206	BANK OF COMMUNICATIONS CO	CNY	400,000,000	2022-10-09	2023-10-09	0.00	N/A	N/A	N/A		Yes
SH112206207	112206207	CND10005STD4	22 BANK OF COMMUNICATIONS CO CD 207	BANK OF COMMUNICATIONS CO	CNY	10,430,000,000	2022-10-12	2023-10-12	0.00	N/A	N/A	N/A		Yes
SH112206209	112206209	CND10005STF9	22 BANK OF COMMUNICATIONS CO CD 209	BANK OF COMMUNICATIONS CO	CNY	9,990,000,000	2022-10-24	2023-10-24	0.00	N/A	N/A	N/A		Yes
SH112206210	112206210	CND10005STG7	22 BANK OF COMMUNICATIONS CO CD 210	BANK OF COMMUNICATIONS CO	CNY	1,390,000,000	2022-10-25	2023-10-25	0.00	N/A	N/A	N/A		Yes
SH112206215	112206215	CND10005TL55	22 BANK OF COMMUNICATIONS CO CD 215	BANK OF COMMUNICATIONS CO	CNY	13,170,000,000	2022-10-31	2023-10-31	0.00	N/A	N/A	N/A		Yes
SH112206216	112206216	CND10005V5W9	22 BANK OF COMMUNICATIONS CO CD 216	BANK OF COMMUNICATIONS CO	CNY	3,250,000,000	2022-11-01	2023-11-01	0.00	N/A	N/A	N/A		Yes
SH112206219	112206219	CND10005W0S7	22 BANK OF COMMUNICATIONS CO CD 219	BANK OF COMMUNICATIONS CO	CNY	8,800,000,000	2022-11-03	2023-11-03	0.00	N/A	N/A	N/A		Yes
SH112206222	112206222	CND10005W0P3	22 BANK OF COMMUNICATIONS CO CD 222	BANK OF COMMUNICATIONS CO	CNY	4,140,000,000	2022-11-07	2023-11-07	0.00	N/A	N/A	N/A		Yes
SH112206226	112206226	CND10005VKQ9	22 BANK OF COMMUNICATIONS CO CD 226	BANK OF COMMUNICATIONS CO	CNY	2,890,000,000	2022-11-10	2023-11-10	0.00	N/A	N/A	N/A		Yes
SH112206227	112206227	CND10005VKP1	22 BANK OF COMMUNICATIONS CO CD 227	BANK OF COMMUNICATIONS CO	CNY	32,580,000,000	2022-11-11	2023-08-11	0.00	N/A	N/A	N/A		Yes
SH112206230	112206230	CND10005WFD5	22 BANK OF COMMUNICATIONS CO CD 230	BANK OF COMMUNICATIONS CO	CNY	5,900,000,000	2022-11-14	2023-11-14	0.00	N/A	N/A	N/A		Yes
SH112206236	112206236	CND10005WPN3	22 BANK OF COMMUNICATIONS CO CD 236	BANK OF COMMUNICATIONS CO	CNY	26,150,000,000	2022-11-17	2023-11-17	0.00	N/A	N/A	N/A		Yes
SH112206241	112206241	CND10005Y2W3	22 BANK OF COMMUNICATIONS CO CD 241	BANK OF COMMUNICATIONS CO	CNY	16,380,000,000	2022-11-23	2023-11-23	0.00	N/A	N/A	N/A		Yes
SH112206243	112206243	CND10005Y323	22 BANK OF COMMUNICATIONS CO CD 243	BANK OF COMMUNICATIONS CO	CNY	12,980,000,000	2022-11-24	2023-11-24	0.00	N/A	N/A	N/A		Yes
SH112206244	112206244	CND10005Y2Y9	22 BANK OF COMMUNICATIONS CO CD 244	BANK OF COMMUNICATIONS CO	CNY	38,580,000,000	2022-11-25	2023-08-25	0.00	N/A	N/A	N/A		Yes
SH112206261	112206261		22 BANK OF COMMUNICATIONS CO CD 261	BANK OF COMMUNICATIONS CO	CNY	6,260,000,000	2022-12-19	2023-12-19	0.00	N/A	N/A	N/A		Yes
SH112206265	112206265		22 BANK OF COMMUNICATIONS CO CD 265	BANK OF COMMUNICATIONS CO	CNY	2,000,000,000	2022-12-21	2023-12-21	0.00	N/A	N/A	N/A		Yes
SH112206266	112206266		22 BANK OF COMMUNICATIONS CO CD 266	BANK OF COMMUNICATIONS CO	CNY	7,130,000,000	2022-12-22	2023-12-22	0.00	N/A	N/A	N/A		Yes
SH112206268	112206268		22 BANK OF COMMUNICATIONS CO CD 268	BANK OF COMMUNICATIONS CO	CNY	19,630,000,000	2022-12-26	2023-12-26	0.00	N/A	N/A	N/A		Yes
SH112206270	112206270		22 BANK OF COMMUNICATIONS CO CD 270	BANK OF COMMUNICATIONS CO	CNY	2,000,000,000	2022-12-27	2023-12-27	0.00	N/A	N/A	N/A		Yes
SH112207036	112207036	CND10005R889	22 CHINA MERCHANT BANK CO LTD CD 036	CHINA MERCHANT BANK CO LTD	CNY	2,300,000,000	2022-10-13	2023-10-13	0.00	N/A	N/A	N/A		Yes
SH112207044	112207044	CND10005RWV2	22 CHINA MERCHANT BANK CO LTD CD 044	CHINA MERCHANT BANK CO LTD	CNY	2,330,000,000	2022-10-19	2023-10-19	0.00	N/A	N/A	N/A		Yes
SH112207054	112207054	CND10005WB2	22 CHINA MERCHANT BANK CO LTD CD 054	CHINA MERCHANT BANK CO LTD	CNY	3,720,000,000	2022-11-03	2023-11-03	0.00	N/A	N/A	N/A		Yes
SH112207061	112207061	CND10005VRT8	22 CHINA MERCHANT BANK CO LTD CD 061	CHINA MERCHANT BANK CO LTD	CNY	1,000,000,000	2022-11-10	2023-11-10	0.00	N/A	N/A	N/A		Yes
SH112208082	112208082	CND10005KFB4	22 CHINA CITIC BANK CORP LTD CD 082	CHINA CITIC BANK CORP LTD	CNY	1,900,000,000	2022-08-17	2023-08-17	0.00	N/A	N/A	N/A		Yes
SH112208088	112208088	CND10005L6V1	22 CHINA CITIC BANK CORP LTD CD 088	CHINA CITIC BANK CORP LTD	CNY	18,680,000,000	2022-08-24	2023-08-24	0.00	N/A	N/A	N/A		Yes
SH112208094	112208094	CND10005LX67	22 CHINA CITIC BANK CORP LTD CD 094	CHINA CITIC BANK CORP LTD	CNY	1,050,000,000	2022-08-30	2023-08-30	0.00	N/A	N/A	N/A		Yes
SH112208095	112208095	CND10005MSZ2	22 CHINA CITIC BANK CORP LTD CD 095	CHINA CITIC BANK CORP LTD	CNY	3,500,000,000	2022-08-31	2023-08-31	0.00	N/A	N/A	N/A		Yes
SH112208100	112208100	CND10005NC78	22 CHINA CITIC BANK CORP LTD CD 100	CHINA CITIC BANK CORP LTD	CNY	7,250,000,000	2022-09-07	2023-09-07	0.00	N/A	N/A	N/A		Yes
SH112208114	112208114	CND10005P2W4	22 CHINA CITIC BANK CORP LTD CD 114	CHINA CITIC BANK CORP LTD	CNY	13,710,000,000	2022-09-19	2023-09-19	0.00	N/A	N/A	N/A		Yes
SH112208115	112208115	CND10005P2Y0	22 CHINA CITIC BANK CORP LTD CD 115	CHINA CITIC BANK CORP LTD	CNY	15,170,000,000	2022-09-20	2023-09-20	0.00	N/A	N/A	N/A		Yes
SH112208116	112208116	CND10005PRX2	22 CHINA CITIC BANK CORP LTD CD 116	CHINA CITIC BANK CORP LTD	CNY	17,010,000,000	2022-09-21	2023-09-21	0.00	N/A	N/A	N/A		Yes
SH112208117	112208117	CND10005PRW4	22 CHINA CITIC BANK CORP LTD CD 117	CHINA CITIC BANK CORP LTD	CNY	34,300,000,000	2022-09-22	2023-09-22	0.00	N/A	N/A	N/A		Yes
SH112208120	112208120	CND10005Q9X6	22 CHINA CITIC BANK CORP LTD CD 120	CHINA CITIC BANK CORP LTD	CNY	4,950,000,000	2022-09-26	2023-09-26	0.00	N/A	N/A	N/A		Yes

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2023-08-10

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112208132	112208132	CND10005SN47	22 CHINA CITIC BANK CORP LTD CD 132	CHINA CITIC BANK CORP LTD	CNY	6,900,000,000	2022-10-20	2023-10-20	0.00	N/A	N/A	N/A		Yes
SH112208141	112208141	CND10005V5M0	22 CHINA CITIC BANK CORP LTD CD 141	CHINA CITIC BANK CORP LTD	CNY	8,640,000,000	2022-11-01	2023-11-01	0.00	N/A	N/A	N/A		Yes
SH112208174	112208174	CND10005XT69	22 CHINA CITIC BANK CORP LTD CD 174	CHINA CITIC BANK CORP LTD	CNY	80,000,000	2022-11-22	2023-11-22	0.00	N/A	N/A	N/A		Yes
SH112208177	112208177	CND10005XT28	22 CHINA CITIC BANK CORP LTD CD 177	CHINA CITIC BANK CORP LTD	CNY	3,710,000,000	2022-11-23	2023-11-23	0.00	N/A	N/A	N/A		Yes
SH112208201	112208201		22 CHINA CITIC BANK CORP LTD CD 201	CHINA CITIC BANK CORP LTD	CNY	6,790,000,000	2022-12-26	2023-12-26	0.00	N/A	N/A	N/A		Yes
SH112209137	112209137	CND10005JZ36	22 SHANGHAI PUDONG DEV BANK CD 137	SHANGHAI PUDONG DEV BANK	CNY	4,580,000,000	2022-08-15	2023-08-15	0.00	N/A	N/A	N/A		Yes
SH112209139	112209139	CND10005L544	22 SHANGHAI PUDONG DEV BANK CD 139	SHANGHAI PUDONG DEV BANK	CNY	10,160,000,000	2022-08-24	2023-08-24	0.00	N/A	N/A	N/A		Yes
SH112209141	112209141	CND10005MR49	22 SHANGHAI PUDONG DEV BANK CD 141	SHANGHAI PUDONG DEV BANK	CNY	21,200,000,000	2022-08-31	2023-08-31	0.00	N/A	N/A	N/A		Yes
SH112209142	112209142	CND10005MR56	22 SHANGHAI PUDONG DEV BANK CD 142	SHANGHAI PUDONG DEV BANK	CNY	13,220,000,000	2022-09-01	2023-09-01	0.00	N/A	N/A	N/A		Yes
SH112209145	112209145	CND10005N6J4	22 SHANGHAI PUDONG DEV BANK CD 145	SHANGHAI PUDONG DEV BANK	CNY	20,670,000,000	2022-09-07	2023-09-07	0.00	N/A	N/A	N/A		Yes
SH112209146	112209146	CND10005N6K2	22 SHANGHAI PUDONG DEV BANK CD 146	SHANGHAI PUDONG DEV BANK	CNY	15,000,000,000	2022-09-08	2023-09-08	0.00	N/A	N/A	N/A		Yes
SH112209151	112209151	CND10005NYP9	22 SHANGHAI PUDONG DEV BANK CD 151	SHANGHAI PUDONG DEV BANK	CNY	19,490,000,000	2022-09-19	2023-09-19	0.00	N/A	N/A	N/A		Yes
SH112209152	112209152	CND10005PNT9	22 SHANGHAI PUDONG DEV BANK CD 152	SHANGHAI PUDONG DEV BANK	CNY	21,200,000,000	2022-09-21	2023-09-21	0.00	N/A	N/A	N/A		Yes
SH112209154	112209154	CND10005Q3D1	22 SHANGHAI PUDONG DEV BANK CD 154	SHANGHAI PUDONG DEV BANK	CNY	13,590,000,000	2022-09-26	2023-09-26	0.00	N/A	N/A	N/A		Yes
SH112209160	112209160	CND10005SGB5	22 SHANGHAI PUDONG DEV BANK CD 160	SHANGHAI PUDONG DEV BANK	CNY	5,150,000,000	2022-10-12	2023-10-12	0.00	N/A	N/A	N/A		Yes
SH112209161	112209161	CND10005RSX3	22 SHANGHAI PUDONG DEV BANK CD 161	SHANGHAI PUDONG DEV BANK	CNY	1,830,000,000	2022-10-13	2023-10-13	0.00	N/A	N/A	N/A		Yes
SH112209163	112209163	CND10005RM07	22 SHANGHAI PUDONG DEV BANK CD 163	SHANGHAI PUDONG DEV BANK	CNY	4,710,000,000	2022-10-17	2023-10-17	0.00	N/A	N/A	N/A		Yes
SH112209164	112209164	CND10005RM15	22 SHANGHAI PUDONG DEV BANK CD 164	SHANGHAI PUDONG DEV BANK	CNY	21,260,000,000	2022-10-18	2023-10-18	0.00	N/A	N/A	N/A		Yes
SH112209167	112209167	CND10005TDW6	22 SHANGHAI PUDONG DEV BANK CD 167	SHANGHAI PUDONG DEV BANK	CNY	9,220,000,000	2022-10-31	2023-10-31	0.00	N/A	N/A	N/A		Yes
SH112209171	112209171	CND10005VSY6	22 SHANGHAI PUDONG DEV BANK CD 171	SHANGHAI PUDONG DEV BANK	CNY	1,460,000,000	2022-11-07	2023-11-07	0.00	N/A	N/A	N/A		Yes
SH112209178	112209178	CND10005WMX9	22 SHANGHAI PUDONG DEV BANK CD 178	SHANGHAI PUDONG DEV BANK	CNY	16,700,000,000	2022-11-17	2023-11-17	0.00	N/A	N/A	N/A		Yes
SH112209182	112209182	CND10005XDD8	22 SHANGHAI PUDONG DEV BANK CD 182	SHANGHAI PUDONG DEV BANK	CNY	3,210,000,000	2022-11-24	2023-11-24	0.00	N/A	N/A	N/A		Yes
SH112209191	112209191	CND10005XD75	22 SHANGHAI PUDONG DEV BANK CD 191	SHANGHAI PUDONG DEV BANK	CNY	2,700,000,000	2022-12-05	2023-12-05	0.00	N/A	N/A	N/A		Yes
SH112209193	112209193		22 SHANGHAI PUDONG DEV BANK CD 193	SHANGHAI PUDONG DEV BANK	CNY	5,240,000,000	2022-12-07	2023-12-07	0.00	N/A	N/A	N/A		Yes
SH112209196	112209196		22 SHANGHAI PUDONG DEV BANK CD 196	SHANGHAI PUDONG DEV BANK	CNY	7,040,000,000	2022-12-12	2023-12-12	0.00	N/A	N/A	N/A		Yes
SH112210268	112210268	CND10005MS55	22 INDUSTRIAL BANK CO LTD CD 268	INDUSTRIAL BANK CO LTD	CNY	6,950,000,000	2022-09-01	2023-09-01	0.00	N/A	N/A	N/A		Yes
SH112210285	112210285	CND10005Q6J1	22 INDUSTRIAL BANK CO LTD CD 285	INDUSTRIAL BANK CO LTD	CNY	2,410,000,000	2022-09-26	2023-09-26	0.00	N/A	N/A	N/A		Yes
SH112210287	112210287	CND10005Q6G7	22 INDUSTRIAL BANK CO LTD CD 287	INDUSTRIAL BANK CO LTD	CNY	3,440,000,000	2022-09-27	2023-09-27	0.00	N/A	N/A	N/A		Yes
SH112210295	112210295	CND10005SR277	22 INDUSTRIAL BANK CO LTD CD 295	INDUSTRIAL BANK CO LTD	CNY	3,630,000,000	2022-10-11	2023-10-11	0.00	N/A	N/A	N/A		Yes
SH112210298	112210298	CND10005SJZ8	22 INDUSTRIAL BANK CO LTD CD 298	INDUSTRIAL BANK CO LTD	CNY	16,910,000,000	2022-10-12	2023-10-12	0.00	N/A	N/A	N/A		Yes
SH112210302	112210302	CND10005R6B7	22 INDUSTRIAL BANK CO LTD CD 302	INDUSTRIAL BANK CO LTD	CNY	6,970,000,000	2022-10-13	2023-10-13	0.00	N/A	N/A	N/A		Yes
SH112210305	112210305	CND10005RP79	22 INDUSTRIAL BANK CO LTD CD 305	INDUSTRIAL BANK CO LTD	CNY	9,960,000,000	2022-10-17	2023-10-17	0.00	N/A	N/A	N/A		Yes
SH112210307	112210307	CND10005RPB8	22 INDUSTRIAL BANK CO LTD CD 307	INDUSTRIAL BANK CO LTD	CNY	8,860,000,000	2022-10-18	2023-10-18	0.00	N/A	N/A	N/A		Yes
SH112210311	112210311	CND10005SK08	22 INDUSTRIAL BANK CO LTD CD 311	INDUSTRIAL BANK CO LTD	CNY	5,130,000,000	2022-10-20	2023-10-20	0.00	N/A	N/A	N/A		Yes
SH112210313	112210313	CND10005SK40	22 INDUSTRIAL BANK CO LTD CD 313	INDUSTRIAL BANK CO LTD	CNY	8,300,000,000	2022-10-24	2023-10-24	0.00	N/A	N/A	N/A		Yes
SH112210317	112210317	CND10005SK65	22 INDUSTRIAL BANK CO LTD CD 317	INDUSTRIAL BANK CO LTD	CNY	2,160,000,000	2022-10-25	2023-10-25	0.00	N/A	N/A	N/A		Yes
SH112210324	112210324	CND10005TJ42	22 INDUSTRIAL BANK CO LTD CD 324	INDUSTRIAL BANK CO LTD	CNY	13,200,000,000	2022-10-31	2023-10-31	0.00	N/A	N/A	N/A		Yes
SH112210326	112210326	CND10005V568	22 INDUSTRIAL BANK CO LTD CD 326	INDUSTRIAL BANK CO LTD	CNY	13,580,000,000	2022-11-01	2023-11-01	0.00	N/A	N/A	N/A		Yes
SH112210331	112210331	CND10005VWL5	22 INDUSTRIAL BANK CO LTD CD 331	INDUSTRIAL BANK CO LTD	CNY	10,000,000,000	2022-11-03	2023-11-03	0.00	N/A	N/A	N/A		Yes

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SH112210337	112210337	CND10005VWD2	22 INDUSTRIAL BANK CO LTD CD 337	INDUSTRIAL BANK CO LTD	CNY	2,470,000,000	2022-11-07	2023-11-07	0.00	N/A	N/A	N/A		Yes
SH112210342	112210342	CND10005VFG0	22 INDUSTRIAL BANK CO LTD CD 342	INDUSTRIAL BANK CO LTD	CNY	290,000,000	2022-11-10	2023-11-10	0.00	N/A	N/A	N/A		Yes
SH112211099	112211099	CND10005JKZ5	22 PING AN BANK CO LTD CD 099	PING AN BANK CO LTD	CNY	1,000,000,000	2022-08-11	2023-08-11	2.40	2023-05-11	2023-08-11	2023-08-11	Quarterly	No
SH112211100	112211100	CND10005JL08	22 PING AN BANK CO LTD CD 100	PING AN BANK CO LTD	CNY	1,000,000,000	2022-08-11	2023-08-11	2.40	2023-05-11	2023-08-11	2023-08-11	Quarterly	No
SH112211108	112211108	CND10005MR98	22 PING AN BANK CO LTD CD 108	PING AN BANK CO LTD	CNY	8,000,000,000	2022-08-31	2023-08-31	0.00	N/A	N/A	N/A		Yes
SH112211109	112211109	CND10005MRB5	22 PING AN BANK CO LTD CD 109	PING AN BANK CO LTD	CNY	2,000,000,000	2022-09-01	2023-09-01	0.00	N/A	N/A	N/A		Yes
SH112211110	112211110	CND10005N714	22 PING AN BANK CO LTD CD 110	PING AN BANK CO LTD	CNY	4,000,000,000	2022-09-07	2023-09-07	0.00	N/A	N/A	N/A		Yes
SH112211113	112211113	CND10005NZ71	22 PING AN BANK CO LTD CD 113	PING AN BANK CO LTD	CNY	5,900,000,000	2022-09-19	2023-09-19	0.00	N/A	N/A	N/A		Yes
SH112211122	112211122	CND10005RML4	22 PING AN BANK CO LTD CD 122	PING AN BANK CO LTD	CNY	1,000,000,000	2022-10-17	2023-10-17	0.00	N/A	N/A	N/A		Yes
SH112211123	112211123	CND10005RMN0	22 PING AN BANK CO LTD CD 123	PING AN BANK CO LTD	CNY	8,000,000,000	2022-10-18	2023-10-18	0.00	N/A	N/A	N/A		Yes
SH112211125	112211125	CND10005SH52	22 PING AN BANK CO LTD CD 125	PING AN BANK CO LTD	CNY	9,500,000,000	2022-10-20	2023-10-20	0.00	N/A	N/A	N/A		Yes
SH112211140	112211140		22 PING AN BANK CO LTD CD 140	PING AN BANK CO LTD	CNY	7,600,000,000	2022-12-27	2023-09-27	0.00	N/A	N/A	N/A		Yes
SH112212121	112212121	CND10005LQ33	22 BANK OF BEIJING CO LTD CD 121	BANK OF BEIJING CO LTD	CNY	2,000,000,000	2022-08-29	2023-08-29	2.30	2023-05-29	2023-08-29	2023-08-29	Quarterly	No
SH112212144	112212144	CND10005SPH3	22 BANK OF BEIJING CO LTD CD 144	BANK OF BEIJING CO LTD	CNY	1,050,000,000	2022-10-12	2023-10-12	0.00	N/A	N/A	N/A		Yes
SH112212151	112212151	CND10005SPK7	22 BANK OF BEIJING CO LTD CD 151	BANK OF BEIJING CO LTD	CNY	4,550,000,000	2022-10-24	2023-10-24	0.00	N/A	N/A	N/A		Yes
SH112213116	112213116	CND10005SL80	22 CHINA ZHESHANG BANK CD 116	CHINA ZHESHANG BANK	CNY	540,000,000	2022-10-20	2023-10-20	0.00	N/A	N/A	N/A		Yes
SH112217153	112217153	CND10005K2J6	22 CHINA EVERBRIGHT BK CO LTD CD 153	CHINA EVERBRIGHT BK CO LTD	CNY	1,200,000,000	2022-08-15	2023-08-15	0.00	N/A	N/A	N/A		Yes
SH112217154	112217154	CND10005KL05	22 CHINA EVERBRIGHT BK CO LTD CD 154	CHINA EVERBRIGHT BK CO LTD	CNY	3,800,000,000	2022-08-17	2023-08-17	0.00	N/A	N/A	N/A		Yes
SH112217155	112217155	CND10005KL13	22 CHINA EVERBRIGHT BK CO LTD CD 155	CHINA EVERBRIGHT BK CO LTD	CNY	1,150,000,000	2022-08-18	2023-08-18	0.00	N/A	N/A	N/A		Yes
SH112217157	112217157	CND10005L916	22 CHINA EVERBRIGHT BK CO LTD CD 157	CHINA EVERBRIGHT BK CO LTD	CNY	4,250,000,000	2022-08-24	2023-08-24	0.00	N/A	N/A	N/A		Yes
SH112217160	112217160	CND10005LYL2	22 CHINA EVERBRIGHT BK CO LTD CD 160	CHINA EVERBRIGHT BK CO LTD	CNY	1,300,000,000	2022-08-30	2023-08-30	0.00	N/A	N/A	N/A		Yes
SH112217161	112217161	CND10005MWP5	22 CHINA EVERBRIGHT BK CO LTD CD 161	CHINA EVERBRIGHT BK CO LTD	CNY	4,500,000,000	2022-08-31	2023-08-31	0.00	N/A	N/A	N/A		Yes
SH112217163	112217163	CND10005NHM1	22 CHINA EVERBRIGHT BK CO LTD CD 163	CHINA EVERBRIGHT BK CO LTD	CNY	2,850,000,000	2022-09-06	2023-09-06	0.00	N/A	N/A	N/A		Yes
SH112217164	112217164	CND10005NHL3	22 CHINA EVERBRIGHT BK CO LTD CD 164	CHINA EVERBRIGHT BK CO LTD	CNY	7,420,000,000	2022-09-07	2023-09-07	0.00	N/A	N/A	N/A		Yes
SH112217168	112217168	CND10005PL91	22 CHINA EVERBRIGHT BK CO LTD CD 168	CHINA EVERBRIGHT BK CO LTD	CNY	3,500,000,000	2022-09-15	2023-09-15	0.00	N/A	N/A	N/A		Yes
SH112217169	112217169	CND10005P8B5	22 CHINA EVERBRIGHT BK CO LTD CD 169	CHINA EVERBRIGHT BK CO LTD	CNY	3,450,000,000	2022-09-19	2023-09-19	0.00	N/A	N/A	N/A		Yes
SH112217170	112217170	CND10005PWW4	22 CHINA EVERBRIGHT BK CO LTD CD 170	CHINA EVERBRIGHT BK CO LTD	CNY	4,250,000,000	2022-09-21	2023-09-21	0.00	N/A	N/A	N/A		Yes
SH112217172	112217172	CND10005QLM6	22 CHINA EVERBRIGHT BK CO LTD CD 172	CHINA EVERBRIGHT BK CO LTD	CNY	4,540,000,000	2022-09-26	2023-09-26	0.00	N/A	N/A	N/A		Yes
SH112217182	112217182	CND10005RXP2	22 CHINA EVERBRIGHT BK CO LTD CD 182	CHINA EVERBRIGHT BK CO LTD	CNY	16,080,000,000	2022-10-18	2023-10-18	0.00	N/A	N/A	N/A		Yes
SH112217185	112217185	CND10005SWJ5	22 CHINA EVERBRIGHT BK CO LTD CD 185	CHINA EVERBRIGHT BK CO LTD	CNY	15,130,000,000	2022-10-20	2023-10-20	0.00	N/A	N/A	N/A		Yes
SH112217187	112217187	CND10005TQS6	22 CHINA EVERBRIGHT BK CO LTD CD 187	CHINA EVERBRIGHT BK CO LTD	CNY	680,000,000	2022-10-31	2023-10-31	0.00	N/A	N/A	N/A		Yes
SH112217188	112217188	CND10005V717	22 CHINA EVERBRIGHT BK CO LTD CD 188	CHINA EVERBRIGHT BK CO LTD	CNY	800,000,000	2022-11-01	2023-11-01	0.00	N/A	N/A	N/A		Yes
SH112217195	112217195	CND10005VN75	22 CHINA EVERBRIGHT BK CO LTD CD 195	CHINA EVERBRIGHT BK CO LTD	CNY	2,920,000,000	2022-11-11	2023-08-11	0.00	N/A	N/A	N/A		Yes
SH112217216	112217216	CND10005Y9Y4	22 CHINA EVERBRIGHT BK CO LTD CD 216	CHINA EVERBRIGHT BK CO LTD	CNY	6,300,000,000	2022-11-30	2023-11-30	0.00	N/A	N/A	N/A		Yes
SH112217222	112217222		22 CHINA EVERBRIGHT BK CO LTD CD 222	CHINA EVERBRIGHT BK CO LTD	CNY	2,970,000,000	2022-12-26	2023-12-26	0.00	N/A	N/A	N/A		Yes
SH112217225	112217225		22 CHINA EVERBRIGHT BK CO LTD CD 225	CHINA EVERBRIGHT BK CO LTD	CNY	300,000,000	2022-12-28	2023-12-28	0.00	N/A	N/A	N/A		Yes
SH112218187	112218187	CND10005MSH0	22 HUAXIA BANK CO LTD CD 187	HUAXIA BANK CO LTD	CNY	3,500,000,000	2022-08-31	2023-08-31	0.00	N/A	N/A	N/A		Yes
SH112218189	112218189	CND10005MSJ6	22 HUAXIA BANK CO LTD CD 189	HUAXIA BANK CO LTD	CNY	3,600,000,000	2022-09-01	2023-09-01	0.00	N/A	N/A	N/A		Yes
SH112218194	112218194	CND10005NBL6	22 HUAXIA BANK CO LTD CD 194	HUAXIA BANK CO LTD	CNY	3,500,000,000	2022-09-07	2023-09-07	0.00	N/A	N/A	N/A		Yes

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SH112285336	112285336	CND10005KM20	22 FUBON BANK CHINA CD 143	FUBON BANK CHINA	CNY	200,000,000	2022-08-17	2023-08-17	0.00	N/A	N/A	N/A		Yes
SH112286602	112286602	CND10005NGI7	22 HSBC BANK CHINA CO LTD CD 052	HSBC BANK CHINA CO LTD	CNY	1,830,000,000	2022-09-07	2023-09-07	0.00	N/A	N/A	N/A		Yes
SH112302004	112302004	CND100060G27	23 IND AND COMM BK OF CHINA CD 004	IND AND COMM BK OF CHINA	CNY	10,330,000,000	2023-01-16	2023-10-16	0.00	N/A	N/A	N/A		Yes
SH112302007	112302007	CND100062HZ9	23 IND AND COMM BK OF CHINA CD 007	IND AND COMM BK OF CHINA	CNY	7,700,000,000	2023-02-03	2023-11-03	0.00	N/A	N/A	N/A		Yes
SH112302008	112302008	CND100062J06	23 IND AND COMM BK OF CHINA CD 008	IND AND COMM BK OF CHINA	CNY	770,000,000	2023-02-06	2024-02-06	0.00	N/A	N/A	N/A		Yes
SH112302009	112302009	CND100062J14	23 IND AND COMM BK OF CHINA CD 009	IND AND COMM BK OF CHINA	CNY	18,050,000,000	2023-02-06	2023-11-06	0.00	N/A	N/A	N/A		Yes
SH112302010	112302010	CND100062J22	23 IND AND COMM BK OF CHINA CD 010	IND AND COMM BK OF CHINA	CNY	1,200,000,000	2023-02-07	2024-02-07	0.00	N/A	N/A	N/A		Yes
SH112302015	112302015	CND100063LX4	23 IND AND COMM BK OF CHINA CD 015	IND AND COMM BK OF CHINA	CNY	3,320,000,000	2023-02-14	2023-08-14	0.00	N/A	N/A	N/A		Yes
SH112302016	112302016	CND1000640L1	23 IND AND COMM BK OF CHINA CD 016	IND AND COMM BK OF CHINA	CNY	8,200,000,000	2023-02-16	2024-02-16	0.00	N/A	N/A	N/A		Yes
SH112302022	112302022	CND10006LQL6	23 IND AND COMM BK OF CHINA CD 022	IND AND COMM BK OF CHINA	CNY	6,620,000,000	2023-02-27	2024-02-27	0.00	N/A	N/A	N/A		Yes
SH112302023	112302023	CND100066HP1	23 IND AND COMM BK OF CHINA CD 023	IND AND COMM BK OF CHINA	CNY	9,680,000,000	2023-03-06	2024-03-06	0.00	N/A	N/A	N/A		Yes
SH112302024	112302024	CND100066HQ9	23 IND AND COMM BK OF CHINA CD 024	IND AND COMM BK OF CHINA	CNY	7,540,000,000	2023-03-07	2023-12-07	0.00	N/A	N/A	N/A		Yes
SH112302028	112302028	CND100066HV9	23 IND AND COMM BK OF CHINA CD 028	IND AND COMM BK OF CHINA	CNY	19,000,000,000	2023-03-13	2024-03-13	0.00	N/A	N/A	N/A		Yes
SH112302029	112302029	CND100066HW7	23 IND AND COMM BK OF CHINA CD 029	IND AND COMM BK OF CHINA	CNY	3,500,000,000	2023-03-13	2023-12-13	0.00	N/A	N/A	N/A		Yes
SH112302031	112302031	CND100066HY3	23 IND AND COMM BK OF CHINA CD 031	IND AND COMM BK OF CHINA	CNY	6,220,000,000	2023-03-14	2024-03-14	0.00	N/A	N/A	N/A		Yes
SH112302032	112302032	CND100067L64	23 IND AND COMM BK OF CHINA CD 032	IND AND COMM BK OF CHINA	CNY	5,970,000,000	2023-03-15	2023-12-15	0.00	N/A	N/A	N/A		Yes
SH112302033	112302033	CND100067L56	23 IND AND COMM BK OF CHINA CD 033	IND AND COMM BK OF CHINA	CNY	6,370,000,000	2023-03-15	2024-03-15	0.00	N/A	N/A	N/A		Yes
SH112302034	112302034	CND100067L72	23 IND AND COMM BK OF CHINA CD 034	IND AND COMM BK OF CHINA	CNY	12,000,000,000	2023-03-20	2024-03-20	0.00	N/A	N/A	N/A		Yes
SH112302035	112302035	CND100068K72	23 IND AND COMM BK OF CHINA CD 035	IND AND COMM BK OF CHINA	CNY	7,560,000,000	2023-03-27	2024-03-27	0.00	N/A	N/A	N/A		Yes
SH112302036	112302036	CND1000694R5	23 IND AND COMM BK OF CHINA CD 036	IND AND COMM BK OF CHINA	CNY	1,580,000,000	2023-03-29	2024-03-29	0.00	N/A	N/A	N/A		Yes
SH112302039	112302039	CND10006D4M4	23 IND AND COMM BK OF CHINA CD 039	IND AND COMM BK OF CHINA	CNY	14,140,000,000	2023-04-17	2024-04-17	0.00	N/A	N/A	N/A		Yes
SH112302040	112302040	CND10006D4K8	23 IND AND COMM BK OF CHINA CD 040	IND AND COMM BK OF CHINA	CNY	7,050,000,000	2023-04-18	2024-04-18	0.00	N/A	N/A	N/A		Yes
SH112302041	112302041	CND10006D4L6	23 IND AND COMM BK OF CHINA CD 041	IND AND COMM BK OF CHINA	CNY	15,000,000,000	2023-04-23	2024-04-23	0.00	N/A	N/A	N/A		Yes
SH112302042	112302042	CND10006DYH5	23 IND AND COMM BK OF CHINA CD 042	IND AND COMM BK OF CHINA	CNY	16,260,000,000	2023-04-26	2024-04-26	0.00	N/A	N/A	N/A		Yes
SH112303005	112303005	CND100063Z54	23 AGRICULTURAL BK OF CHINA CD 005	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2023-02-16	2023-08-16	0.00	N/A	N/A	N/A		Yes
SH112303006	112303006	CND1000646S3	23 AGRICULTURAL BK OF CHINA CD 006	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2023-02-17	2023-08-17	0.00	N/A	N/A	N/A		Yes
SH112303011	112303011	CND10006LHB6	23 AGRICULTURAL BK OF CHINA CD 011	AGRICULTURAL BK OF CHINA	CNY	3,690,000,000	2023-02-27	2023-11-27	0.00	N/A	N/A	N/A		Yes
SH112303019	112303019	CND1000661V6	23 AGRICULTURAL BK OF CHINA CD 019	AGRICULTURAL BK OF CHINA	CNY	10,490,000,000	2023-03-06	2023-12-06	0.00	N/A	N/A	N/A		Yes
SH112303020	112303020	CND1000661W4	23 AGRICULTURAL BK OF CHINA CD 020	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-03-06	2024-03-06	0.00	N/A	N/A	N/A		Yes
SH112303022	112303022	CND1000661Y0	23 AGRICULTURAL BK OF CHINA CD 022	AGRICULTURAL BK OF CHINA	CNY	10,100,000,000	2023-03-07	2023-12-07	0.00	N/A	N/A	N/A		Yes
SH112303026	112303026	CND100066224	23 AGRICULTURAL BK OF CHINA CD 026	AGRICULTURAL BK OF CHINA	CNY	10,450,000,000	2023-03-08	2023-12-08	0.00	N/A	N/A	N/A		Yes
SH112303031	112303031	CND100066273	23 AGRICULTURAL BK OF CHINA CD 031	AGRICULTURAL BK OF CHINA	CNY	26,000,000,000	2023-03-14	2023-12-14	0.00	N/A	N/A	N/A		Yes
SH112303034	112303034	CND100067CK1	23 AGRICULTURAL BK OF CHINA CD 034	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-03-15	2023-12-15	0.00	N/A	N/A	N/A		Yes
SH112303035	112303035	CND100067CH7	23 AGRICULTURAL BK OF CHINA CD 035	AGRICULTURAL BK OF CHINA	CNY	3,870,000,000	2023-03-15	2024-03-15	0.00	N/A	N/A	N/A		Yes
SH112303040	112303040	CND100067CL9	23 AGRICULTURAL BK OF CHINA CD 040	AGRICULTURAL BK OF CHINA	CNY	29,000,000,000	2023-03-20	2024-03-20	0.00	N/A	N/A	N/A		Yes
SH112303042	112303042	CND100068CM5	23 AGRICULTURAL BK OF CHINA CD 042	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-03-22	2024-03-22	0.00	N/A	N/A	N/A		Yes
SH112303044	112303044	CND100068CN3	23 AGRICULTURAL BK OF CHINA CD 044	AGRICULTURAL BK OF CHINA	CNY	25,500,000,000	2023-03-27	2024-03-27	0.00	N/A	N/A	N/A		Yes
SH112303053	112303053	CND10006BMB7	23 AGRICULTURAL BK OF CHINA CD 053	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2023-04-12	2024-04-12	0.00	N/A	N/A	N/A		Yes
SH112303056	112303056	CND10006CXG1	23 AGRICULTURAL BK OF CHINA CD 056	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-04-17	2024-04-17	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2023-08-10

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112303060	112303060	CND10006CXF3	23 AGRICULTURAL BK OF CHINA CD 060	AGRICULTURAL BK OF CHINA	CNY	22,930,000,000	2023-04-19	2024-04-19	0.00	N/A	N/A	N/A		Yes
SH112303062	112303062	CND10006CXH9	23 AGRICULTURAL BK OF CHINA CD 062	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2023-04-20	2023-10-20	0.00	N/A	N/A	N/A		Yes
SH112303063	112303063	CND10006CXX3	23 AGRICULTURAL BK OF CHINA CD 063	AGRICULTURAL BK OF CHINA	CNY	26,150,000,000	2023-04-23	2024-04-23	0.00	N/A	N/A	N/A		Yes
SH112303064	112303064	CND10006CXQ0	23 AGRICULTURAL BK OF CHINA CD 064	AGRICULTURAL BK OF CHINA	CNY	4,470,000,000	2023-04-24	2024-01-24	0.00	N/A	N/A	N/A		Yes
SH112303068	112303068	CND10006DTX2	23 AGRICULTURAL BK OF CHINA CD 068	AGRICULTURAL BK OF CHINA	CNY	16,700,000,000	2023-04-26	2024-04-26	0.00	N/A	N/A	N/A		Yes
SH112303072	112303072	CND10006FHZ7	23 AGRICULTURAL BK OF CHINA CD 072	AGRICULTURAL BK OF CHINA	CNY	2,700,000,000	2023-05-06	2024-05-06	0.00	N/A	N/A	N/A		Yes
SH112303075	112303075	CND10006FVQ7	23 AGRICULTURAL BK OF CHINA CD 075	AGRICULTURAL BK OF CHINA	CNY	29,200,000,000	2023-05-08	2024-05-08	0.00	N/A	N/A	N/A		Yes
SH112303079	112303079	CND10006LHF7	23 AGRICULTURAL BK OF CHINA CD 079	AGRICULTURAL BK OF CHINA	CNY	5,990,000,000	2023-05-10	2024-05-10	0.00	N/A	N/A	N/A		Yes
SH112303082	112303082	CND10006G9Y5	23 AGRICULTURAL BK OF CHINA CD 082	AGRICULTURAL BK OF CHINA	CNY	26,860,000,000	2023-05-15	2024-05-15	0.00	N/A	N/A	N/A		Yes
SH112303083	112303083	CND10006GWC3	23 AGRICULTURAL BK OF CHINA CD 083	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2023-05-16	2024-05-16	0.00	N/A	N/A	N/A		Yes
SH112303087	112303087	CND10006GWD1	23 AGRICULTURAL BK OF CHINA CD 087	AGRICULTURAL BK OF CHINA	CNY	15,620,000,000	2023-05-19	2024-02-19	0.00	N/A	N/A	N/A		Yes
SH112303089	112303089	CND10006HLL5	23 AGRICULTURAL BK OF CHINA CD 089	AGRICULTURAL BK OF CHINA	CNY	25,500,000,000	2023-05-22	2024-05-22	0.00	N/A	N/A	N/A		Yes
SH112303090	112303090	CND10006HLJ9	23 AGRICULTURAL BK OF CHINA CD 090	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-05-23	2023-08-23	0.00	N/A	N/A	N/A		Yes
SH112303091	112303091	CND10006HLH3	23 AGRICULTURAL BK OF CHINA CD 091	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-05-23	2024-05-23	0.00	N/A	N/A	N/A		Yes
SH112303093	112303093	CND10006HLG5	23 AGRICULTURAL BK OF CHINA CD 093	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-05-24	2024-05-24	0.00	N/A	N/A	N/A		Yes
SH112303097	112303097	CND10006J645	23 AGRICULTURAL BK OF CHINA CD 097	AGRICULTURAL BK OF CHINA	CNY	4,450,000,000	2023-05-29	2024-02-29	0.00	N/A	N/A	N/A		Yes
SH112303098	112303098	CND10006J637	23 AGRICULTURAL BK OF CHINA CD 098	AGRICULTURAL BK OF CHINA	CNY	18,000,000,000	2023-05-29	2024-05-29	0.00	N/A	N/A	N/A		Yes
SH112303099	112303099	CND10006J629	23 AGRICULTURAL BK OF CHINA CD 099	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-05-30	2024-02-29	0.00	N/A	N/A	N/A		Yes
SH112303100	112303100	CND10006J611	23 AGRICULTURAL BK OF CHINA CD 100	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-05-30	2024-05-30	0.00	N/A	N/A	N/A		Yes
SH112303105	112303105	CND10006JQN6	23 AGRICULTURAL BK OF CHINA CD 105	AGRICULTURAL BK OF CHINA	CNY	8,720,000,000	2023-06-05	2024-06-05	0.00	N/A	N/A	N/A		Yes
SH112303106	112303106	CND10006JQQ9	23 AGRICULTURAL BK OF CHINA CD 106	AGRICULTURAL BK OF CHINA	CNY	25,550,000,000	2023-06-06	2023-09-06	0.00	N/A	N/A	N/A		Yes
SH112303108	112303108	CND10006JQM8	23 AGRICULTURAL BK OF CHINA CD 108	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2023-06-07	2024-06-07	0.00	N/A	N/A	N/A		Yes
SH112303110	112303110	CND10006KBQ9	23 AGRICULTURAL BK OF CHINA CD 110	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2023-06-08	2023-09-08	0.00	N/A	N/A	N/A		Yes
SH112303111	112303111	CND10006KBR7	23 AGRICULTURAL BK OF CHINA CD 111	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-06-08	2024-03-08	0.00	N/A	N/A	N/A		Yes
SH112303116	112303116	CND10006KZT2	23 AGRICULTURAL BK OF CHINA CD 116	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-06-13	2023-09-13	0.00	N/A	N/A	N/A		Yes
SH112303117	112303117	CND10006KZS4	23 AGRICULTURAL BK OF CHINA CD 117	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2023-06-13	2024-06-13	0.00	N/A	N/A	N/A		Yes
SH112303120	112303120	CND10006MDB3	23 AGRICULTURAL BK OF CHINA CD 120	AGRICULTURAL BK OF CHINA	CNY	26,500,000,000	2023-06-15	2024-03-15	0.00	N/A	N/A	N/A		Yes
SH112303121	112303121	CND10006MD85	23 AGRICULTURAL BK OF CHINA CD 121	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2023-06-19	2023-09-19	0.00	N/A	N/A	N/A		Yes
SH112303122	112303122	CND10006MD93	23 AGRICULTURAL BK OF CHINA CD 122	AGRICULTURAL BK OF CHINA	CNY	10,350,000,000	2023-06-19	2024-06-19	0.00	N/A	N/A	N/A		Yes
SH112303129	112303129	CND10006N0S7	23 AGRICULTURAL BK OF CHINA CD 129	AGRICULTURAL BK OF CHINA	CNY	10,300,000,000	2023-06-25	2024-06-25	0.00	N/A	N/A	N/A		Yes
SH112303131	112303131	CND10006NRX5	23 AGRICULTURAL BK OF CHINA CD 131	AGRICULTURAL BK OF CHINA	CNY	23,050,000,000	2023-06-26	2024-06-26	0.00	N/A	N/A	N/A		Yes
SH112303133	112303133	CND10006NRW7	23 AGRICULTURAL BK OF CHINA CD 133	AGRICULTURAL BK OF CHINA	CNY	6,570,000,000	2023-06-27	2024-06-27	0.00	N/A	N/A	N/A		Yes
SH112303134	112303134	CND10006NS04	23 AGRICULTURAL BK OF CHINA CD 134	AGRICULTURAL BK OF CHINA	CNY	29,150,000,000	2023-06-28	2023-09-28	0.00	N/A	N/A	N/A		Yes
SH112303137	112303137	CND10006PL66	23 AGRICULTURAL BK OF CHINA CD 137	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2023-07-05	2024-07-05	0.00	N/A	N/A	N/A		Yes
SH112303140	112303140	CND10006RL72	23 AGRICULTURAL BK OF CHINA CD 140	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2023-07-10	2023-10-10	0.00	N/A	N/A	N/A		Yes
SH112303141	112303141	CND10006RL98	23 AGRICULTURAL BK OF CHINA CD 141	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2023-07-10	2024-01-10	0.00	N/A	N/A	N/A		Yes
SH112303142	112303142	CND10006RL80	23 AGRICULTURAL BK OF CHINA CD 142	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-07-10	2024-07-10	0.00	N/A	N/A	N/A		Yes
SH112303144	112303144	CND10006RLC3	23 AGRICULTURAL BK OF CHINA CD 144	AGRICULTURAL BK OF CHINA	CNY	3,550,000,000	2023-07-11	2024-07-11	0.00	N/A	N/A	N/A		Yes
SH112303146	112303146	CND10006S117	23 AGRICULTURAL BK OF CHINA CD 146	AGRICULTURAL BK OF CHINA	CNY	5,200,000,000	2023-07-12	2023-10-12	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2023-08-10

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112303153	112303153	CND10006SK31	23 AGRICULTURAL BK OF CHINA CD 153	AGRICULTURAL BK OF CHINA	CNY	2,930,000,000	2023-07-17	2024-07-17	0.00	N/A	N/A	N/A		Yes
SH112303155	112303155	CND10006SK56	23 AGRICULTURAL BK OF CHINA CD 155	AGRICULTURAL BK OF CHINA	CNY	12,400,000,000	2023-07-18	2024-07-18	0.00	N/A	N/A	N/A		Yes
SH112303169	112303169		23 AGRICULTURAL BK OF CHINA CD 169	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-08-03	2023-11-03	0.00	N/A	N/A	N/A		Yes
SH112303171	112303171		23 AGRICULTURAL BK OF CHINA CD 171	AGRICULTURAL BK OF CHINA	CNY	10,500,000,000	2023-08-07	2024-08-07	0.00	N/A	N/A	N/A		Yes
SH112303174	112303174		23 AGRICULTURAL BK OF CHINA CD 174	AGRICULTURAL BK OF CHINA	CNY	13,350,000,000	2023-08-09	2024-08-09	0.00	N/A	N/A	N/A		Yes
SH112304001	112304001	CND1000625W9	23 BANK OF CHINA LIMITED CD 001	BANK OF CHINA LIMITED	CNY	5,290,000,000	2023-02-07	2023-11-07	0.00	N/A	N/A	N/A		Yes
SH112304002	112304002	CND100062ZX6	23 BANK OF CHINA LIMITED CD 002	BANK OF CHINA LIMITED	CNY	13,980,000,000	2023-02-09	2023-11-09	0.00	N/A	N/A	N/A		Yes
SH112304003	112304003	CND100063K85	23 BANK OF CHINA LIMITED CD 003	BANK OF CHINA LIMITED	CNY	14,900,000,000	2023-02-14	2023-11-14	0.00	N/A	N/A	N/A		Yes
SH112304005	112304005	CND100064J53	23 BANK OF CHINA LIMITED CD 005	BANK OF CHINA LIMITED	CNY	3,930,000,000	2023-02-20	2023-11-20	0.00	N/A	N/A	N/A		Yes
SH112304006	112304006	CND100064J46	23 BANK OF CHINA LIMITED CD 006	BANK OF CHINA LIMITED	CNY	3,340,000,000	2023-02-20	2024-02-20	0.00	N/A	N/A	N/A		Yes
SH112304009	112304009	CND10006LHN1	23 BANK OF CHINA LIMITED CD 009	BANK OF CHINA LIMITED	CNY	12,760,000,000	2023-02-27	2023-11-27	0.00	N/A	N/A	N/A		Yes
SH112304010	112304010	CND100065X88	23 BANK OF CHINA LIMITED CD 010	BANK OF CHINA LIMITED	CNY	10,370,000,000	2023-02-28	2024-02-28	0.00	N/A	N/A	N/A		Yes
SH112304012	112304012	CND100065XC8	23 BANK OF CHINA LIMITED CD 012	BANK OF CHINA LIMITED	CNY	10,000,000,000	2023-03-08	2023-12-08	0.00	N/A	N/A	N/A		Yes
SH112304013	112304013	CND100065XD6	23 BANK OF CHINA LIMITED CD 013	BANK OF CHINA LIMITED	CNY	9,800,000,000	2023-03-13	2023-12-13	0.00	N/A	N/A	N/A		Yes
SH112304014	112304014	CND100067D56	23 BANK OF CHINA LIMITED CD 014	BANK OF CHINA LIMITED	CNY	3,640,000,000	2023-03-15	2024-03-15	0.00	N/A	N/A	N/A		Yes
SH112304015	112304015	CND100067D64	23 BANK OF CHINA LIMITED CD 015	BANK OF CHINA LIMITED	CNY	10,000,000,000	2023-03-20	2024-03-20	0.00	N/A	N/A	N/A		Yes
SH112304016	112304016	CND1000687L2	23 BANK OF CHINA LIMITED CD 016	BANK OF CHINA LIMITED	CNY	6,230,000,000	2023-03-22	2024-03-22	0.00	N/A	N/A	N/A		Yes
SH112304017	112304017	CND10006CTW6	23 BANK OF CHINA LIMITED CD 017	BANK OF CHINA LIMITED	CNY	15,050,000,000	2023-04-23	2024-04-23	0.00	N/A	N/A	N/A		Yes
SH112304018	112304018	CND10006DSN5	23 BANK OF CHINA LIMITED CD 018	BANK OF CHINA LIMITED	CNY	16,950,000,000	2023-04-26	2024-04-26	0.00	N/A	N/A	N/A		Yes
SH112304019	112304019	CND10006SJG6	23 BANK OF CHINA LIMITED CD 019	BANK OF CHINA LIMITED	CNY	2,170,000,000	2023-07-17	2024-07-17	0.00	N/A	N/A	N/A		Yes
SH112304020	112304020	CND10006SJH4	23 BANK OF CHINA LIMITED CD 020	BANK OF CHINA LIMITED	CNY	30,000,000,000	2023-07-18	2024-07-18	0.00	N/A	N/A	N/A		Yes
SH112304021	112304021	CND10006SVS6	23 BANK OF CHINA LIMITED CD 021	BANK OF CHINA LIMITED	CNY	29,950,000,000	2023-07-19	2024-07-19	0.00	N/A	N/A	N/A		Yes
SH112304022	112304022	CND10006SVT4	23 BANK OF CHINA LIMITED CD 022	BANK OF CHINA LIMITED	CNY	29,620,000,000	2023-07-19	2024-04-19	0.00	N/A	N/A	N/A		Yes
SH112304023	112304023	CND10006TG69	23 BANK OF CHINA LIMITED CD 023	BANK OF CHINA LIMITED	CNY	29,800,000,000	2023-07-24	2024-07-24	0.00	N/A	N/A	N/A		Yes
SH112304024	112304024	CND10006TG51	23 BANK OF CHINA LIMITED CD 024	BANK OF CHINA LIMITED	CNY	16,920,000,000	2023-07-24	2024-04-24	0.00	N/A	N/A	N/A		Yes
SH112304025	112304025	CND10006TG85	23 BANK OF CHINA LIMITED CD 025	BANK OF CHINA LIMITED	CNY	30,000,000,000	2023-07-25	2024-07-25	0.00	N/A	N/A	N/A		Yes
SH112304026	112304026	CND10006TG44	23 BANK OF CHINA LIMITED CD 026	BANK OF CHINA LIMITED	CNY	24,350,000,000	2023-07-25	2024-04-25	0.00	N/A	N/A	N/A		Yes
SH112304027	112304027	CND10006TG93	23 BANK OF CHINA LIMITED CD 027	BANK OF CHINA LIMITED	CNY	29,300,000,000	2023-07-26	2024-07-26	0.00	N/A	N/A	N/A		Yes
SH112304032	112304032	CND10006VF09	23 BANK OF CHINA LIMITED CD 032	BANK OF CHINA LIMITED	CNY	20,000,000,000	2023-07-31	2024-07-31	0.00	N/A	N/A	N/A		Yes
SH112305005	112305005	CND1000606F4	23 CHINA CONSTRUCTION BANK CD 005	CHINA CONSTRUCTION BANK CORP	CNY	10,100,000,000	2023-01-16	2024-01-16	0.00	N/A	N/A	N/A		Yes
SH112305007	112305007	CND1000615P4	23 CHINA CONSTRUCTION BANK CD 007	CHINA CONSTRUCTION BANK CORP	CNY	12,350,000,000	2023-01-18	2024-01-18	0.00	N/A	N/A	N/A		Yes
SH112305013	112305013	CND1000627T1	23 CHINA CONSTRUCTION BANK CD 013	CHINA CONSTRUCTION BANK CORP	CNY	2,200,000,000	2023-02-01	2024-02-01	0.00	N/A	N/A	N/A		Yes
SH112305014	112305014	CND1000627V7	23 CHINA CONSTRUCTION BANK CD 014	CHINA CONSTRUCTION BANK CORP	CNY	6,830,000,000	2023-02-02	2024-02-02	0.00	N/A	N/A	N/A		Yes
SH112305016	112305016	CND1000627X3	23 CHINA CONSTRUCTION BANK CD 016	CHINA CONSTRUCTION BANK CORP	CNY	15,910,000,000	2023-02-06	2024-02-06	0.00	N/A	N/A	N/A		Yes
SH112305017	112305017	CND1000627Y1	23 CHINA CONSTRUCTION BANK CD 017	CHINA CONSTRUCTION BANK CORP	CNY	4,750,000,000	2023-02-07	2024-02-07	0.00	N/A	N/A	N/A		Yes
SH112305018	112305018	CND100062Y23	23 CHINA CONSTRUCTION BANK CD 018	CHINA CONSTRUCTION BANK CORP	CNY	33,000,000,000	2023-02-08	2024-02-08	0.00	N/A	N/A	N/A		Yes
SH112305024	112305024	CND100063YS7	23 CHINA CONSTRUCTION BANK CD 024	CHINA CONSTRUCTION BANK CORP	CNY	5,270,000,000	2023-02-16	2024-02-16	0.00	N/A	N/A	N/A		Yes
SH112305026	112305026	CND100064HL5	23 CHINA CONSTRUCTION BANK CD 026	CHINA CONSTRUCTION BANK CORP	CNY	12,180,000,000	2023-02-20	2024-02-20	0.00	N/A	N/A	N/A		Yes
SH112305027	112305027	CND100064HM3	23 CHINA CONSTRUCTION BANK CD 027	CHINA CONSTRUCTION BANK CORP	CNY	24,400,000,000	2023-02-21	2024-02-21	0.00	N/A	N/A	N/A		Yes

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SH112305030	112305030	CND10006LFP0	23 CHINA CONSTRUCTION BANK CD 030	CHINA CONSTRUCTION BANK CORP	CNY	3,700,000,000	2023-02-23	2024-02-23	0.00	N/A	N/A	N/A		Yes
SH112305033	112305033	CND10006LFN5	23 CHINA CONSTRUCTION BANK CD 033	CHINA CONSTRUCTION BANK CORP	CNY	13,500,000,000	2023-02-27	2023-11-27	0.00	N/A	N/A	N/A		Yes
SH112305034	112305034	CND10006LFK1	23 CHINA CONSTRUCTION BANK CD 034	CHINA CONSTRUCTION BANK CORP	CNY	5,780,000,000	2023-02-27	2024-02-27	0.00	N/A	N/A	N/A		Yes
SH112305035	112305035	CND100065ZQ3	23 CHINA CONSTRUCTION BANK CD 035	CHINA CONSTRUCTION BANK CORP	CNY	12,390,000,000	2023-02-28	2024-02-28	0.00	N/A	N/A	N/A		Yes
SH112305036	112305036	CND100065ZR1	23 CHINA CONSTRUCTION BANK CD 036	CHINA CONSTRUCTION BANK CORP	CNY	4,190,000,000	2023-03-01	2024-03-01	0.00	N/A	N/A	N/A		Yes
SH112305039	112305039	CND100065ZV3	23 CHINA CONSTRUCTION BANK CD 039	CHINA CONSTRUCTION BANK CORP	CNY	23,900,000,000	2023-03-06	2024-03-06	0.00	N/A	N/A	N/A		Yes
SH112305040	112305040	CND100065ZW1	23 CHINA CONSTRUCTION BANK CD 040	CHINA CONSTRUCTION BANK CORP	CNY	3,020,000,000	2023-03-07	2024-03-07	0.00	N/A	N/A	N/A		Yes
SH112305044	112305044	CND100066000	23 CHINA CONSTRUCTION BANK CD 044	CHINA CONSTRUCTION BANK CORP	CNY	25,490,000,000	2023-03-13	2024-03-13	0.00	N/A	N/A	N/A		Yes
SH112305046	112305046	CND100066026	23 CHINA CONSTRUCTION BANK CD 046	CHINA CONSTRUCTION BANK CORP	CNY	7,000,000,000	2023-03-14	2024-03-14	0.00	N/A	N/A	N/A		Yes
SH112305048	112305048	CND100067C73	23 CHINA CONSTRUCTION BANK CD 048	CHINA CONSTRUCTION BANK CORP	CNY	5,770,000,000	2023-03-15	2024-03-15	0.00	N/A	N/A	N/A		Yes
SH112305052	112305052	CND100067C99	23 CHINA CONSTRUCTION BANK CD 052	CHINA CONSTRUCTION BANK CORP	CNY	6,650,000,000	2023-03-20	2024-03-20	0.00	N/A	N/A	N/A		Yes
SH112305053	112305053	CND1000684L9	23 CHINA CONSTRUCTION BANK CD 053	CHINA CONSTRUCTION BANK CORP	CNY	1,550,000,000	2023-03-21	2024-03-21	0.00	N/A	N/A	N/A		Yes
SH112305054	112305054	CND1000684K1	23 CHINA CONSTRUCTION BANK CD 054	CHINA CONSTRUCTION BANK CORP	CNY	2,050,000,000	2023-03-22	2024-03-22	0.00	N/A	N/A	N/A		Yes
SH112305057	112305057	CND1000684P0	23 CHINA CONSTRUCTION BANK CD 057	CHINA CONSTRUCTION BANK CORP	CNY	9,000,000,000	2023-03-27	2024-03-27	0.00	N/A	N/A	N/A		Yes
SH112305059	112305059	CND100069228	23 CHINA CONSTRUCTION BANK CD 059	CHINA CONSTRUCTION BANK CORP	CNY	820,000,000	2023-03-28	2024-03-28	0.00	N/A	N/A	N/A		Yes
SH112305065	112305065	CND100069TJ3	23 CHINA CONSTRUCTION BANK CD 065	CHINA CONSTRUCTION BANK CORP	CNY	6,000,000,000	2023-04-10	2024-04-10	0.00	N/A	N/A	N/A		Yes
SH112305067	112305067	CND10006BRW2	23 CHINA CONSTRUCTION BANK CD 067	CHINA CONSTRUCTION BANK CORP	CNY	16,000,000,000	2023-04-11	2024-04-11	0.00	N/A	N/A	N/A		Yes
SH112305068	112305068	CND10006BR50	23 CHINA CONSTRUCTION BANK CD 068	CHINA CONSTRUCTION BANK CORP	CNY	12,180,000,000	2023-04-12	2024-04-12	0.00	N/A	N/A	N/A		Yes
SH112305072	112305072	CND10006CJ16	23 CHINA CONSTRUCTION BANK CD 072	CHINA CONSTRUCTION BANK CORP	CNY	12,850,000,000	2023-04-17	2024-04-17	0.00	N/A	N/A	N/A		Yes
SH112305074	112305074	CND10006CHW1	23 CHINA CONSTRUCTION BANK CD 074	CHINA CONSTRUCTION BANK CORP	CNY	6,800,000,000	2023-04-18	2024-04-18	0.00	N/A	N/A	N/A		Yes
SH112305076	112305076	CND10006CHS9	23 CHINA CONSTRUCTION BANK CD 076	CHINA CONSTRUCTION BANK CORP	CNY	20,900,000,000	2023-04-19	2024-04-19	0.00	N/A	N/A	N/A		Yes
SH112305081	112305081	CND10006CHX9	23 CHINA CONSTRUCTION BANK CD 081	CHINA CONSTRUCTION BANK CORP	CNY	11,950,000,000	2023-04-23	2024-04-23	0.00	N/A	N/A	N/A		Yes
SH112305084	112305084	CND10006DTT0	23 CHINA CONSTRUCTION BANK CD 084	CHINA CONSTRUCTION BANK CORP	CNY	10,890,000,000	2023-04-26	2024-04-26	0.00	N/A	N/A	N/A		Yes
SH112305086	112305086	CND10006FFV0	23 CHINA CONSTRUCTION BANK CD 086	CHINA CONSTRUCTION BANK CORP	CNY	1,570,000,000	2023-05-06	2024-05-06	0.00	N/A	N/A	N/A		Yes
SH112305088	112305088	CND10006FV66	23 CHINA CONSTRUCTION BANK CD 088	CHINA CONSTRUCTION BANK CORP	CNY	15,520,000,000	2023-05-08	2024-05-08	0.00	N/A	N/A	N/A		Yes
SH112305091	112305091	CND10006LFR6	23 CHINA CONSTRUCTION BANK CD 091	CHINA CONSTRUCTION BANK CORP	CNY	4,400,000,000	2023-05-10	2024-05-10	0.00	N/A	N/A	N/A		Yes
SH112305095	112305095	CND10006G9N8	23 CHINA CONSTRUCTION BANK CD 095	CHINA CONSTRUCTION BANK CORP	CNY	6,000,000,000	2023-05-12	2024-05-12	0.00	N/A	N/A	N/A		Yes
SH112305097	112305097	CND10006G9K4	23 CHINA CONSTRUCTION BANK CD 097	CHINA CONSTRUCTION BANK CORP	CNY	10,000,000,000	2023-05-15	2024-05-15	0.00	N/A	N/A	N/A		Yes
SH112305105	112305105	CND10006HNY4	23 CHINA CONSTRUCTION BANK CD 105	CHINA CONSTRUCTION BANK CORP	CNY	6,550,000,000	2023-05-22	2024-05-22	0.00	N/A	N/A	N/A		Yes
SH112305106	112305106	CND10006HNX6	23 CHINA CONSTRUCTION BANK CD 106	CHINA CONSTRUCTION BANK CORP	CNY	1,000,000,000	2023-05-22	2024-05-22	0.00	N/A	N/A	N/A		Yes
SH112305107	112305107	CND10006HNW8	23 CHINA CONSTRUCTION BANK CD 107	CHINA CONSTRUCTION BANK CORP	CNY	4,000,000,000	2023-05-23	2024-05-23	0.00	N/A	N/A	N/A		Yes
SH112305108	112305108	CND10006HNV0	23 CHINA CONSTRUCTION BANK CD 108	CHINA CONSTRUCTION BANK CORP	CNY	3,750,000,000	2023-05-24	2024-05-24	0.00	N/A	N/A	N/A		Yes
SH112305110	112305110	CND10006J447	23 CHINA CONSTRUCTION BANK CD 110	CHINA CONSTRUCTION BANK CORP	CNY	9,000,000,000	2023-05-29	2024-02-29	0.00	N/A	N/A	N/A		Yes
SH112305111	112305111	CND10006J439	23 CHINA CONSTRUCTION BANK CD 111	CHINA CONSTRUCTION BANK CORP	CNY	12,370,000,000	2023-05-30	2024-02-29	0.00	N/A	N/A	N/A		Yes
SH112305112	112305112	CND10006JDV7	23 CHINA CONSTRUCTION BANK CD 112	CHINA CONSTRUCTION BANK CORP	CNY	2,950,000,000	2023-05-31	2024-02-29	0.00	N/A	N/A	N/A		Yes
SH112305113	112305113	CND10006JDT1	23 CHINA CONSTRUCTION BANK CD 113	CHINA CONSTRUCTION BANK CORP	CNY	2,800,000,000	2023-06-01	2024-03-01	0.00	N/A	N/A	N/A		Yes
SH112305130	112305130	CND10006MC86	23 CHINA CONSTRUCTION BANK CD 130	CHINA CONSTRUCTION BANK CORP	CNY	10,420,000,000	2023-06-19	2023-09-19	0.00	N/A	N/A	N/A		Yes
SH112305135	112305135	CND10006MYB9	23 CHINA CONSTRUCTION BANK CD 135	CHINA CONSTRUCTION BANK CORP	CNY	1,260,000,000	2023-06-20	2024-06-20	0.00	N/A	N/A	N/A		Yes
SH112305143	112305143	CND10006NR54	23 CHINA CONSTRUCTION BANK CD 143	CHINA CONSTRUCTION BANK CORP	CNY	5,750,000,000	2023-06-26	2023-09-26	0.00	N/A	N/A	N/A		Yes

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SH112305149	112305149	CND10006NQW9	23 CHINA CONSTRUCTION BANK CD 149	CHINA CONSTRUCTION BANK CORP	CNY	5,550,000,000	2023-06-27	2024-06-27	0.00	N/A	N/A	N/A		Yes
SH112305151	112305151	CND10006NR05	23 CHINA CONSTRUCTION BANK CD 151	CHINA CONSTRUCTION BANK CORP	CNY	3,800,000,000	2023-06-28	2024-03-28	0.00	N/A	N/A	N/A		Yes
SH112305152	112305152	CND10006NR21	23 CHINA CONSTRUCTION BANK CD 152	CHINA CONSTRUCTION BANK CORP	CNY	17,250,000,000	2023-06-28	2024-06-28	0.00	N/A	N/A	N/A		Yes
SH112305161	112305161	CND10006RG61	23 CHINA CONSTRUCTION BANK CD 161	CHINA CONSTRUCTION BANK CORP	CNY	17,660,000,000	2023-07-10	2024-07-10	0.00	N/A	N/A	N/A		Yes
SH112305172	112305172	CND10006SGY5	23 CHINA CONSTRUCTION BANK CD 172	CHINA CONSTRUCTION BANK CORP	CNY	5,000,000,000	2023-07-18	2024-07-18	0.00	N/A	N/A	N/A		Yes
SH112305173	112305173	CND10006SSR4	23 CHINA CONSTRUCTION BANK CD 173	CHINA CONSTRUCTION BANK CORP	CNY	6,580,000,000	2023-07-19	2024-07-19	0.00	N/A	N/A	N/A		Yes
SH112305178	112305178	CND10006TDR4	23 CHINA CONSTRUCTION BANK CD 178	CHINA CONSTRUCTION BANK CORP	CNY	5,700,000,000	2023-07-25	2024-07-25	0.00	N/A	N/A	N/A		Yes
SH112305183	112305183	CND10006VFH6	23 CHINA CONSTRUCTION BANK CD 183	CHINA CONSTRUCTION BANK CORP	CNY	6,800,000,000	2023-07-31	2024-07-31	0.00	N/A	N/A	N/A		Yes
SH112305184	112305184	CND10006VFJ2	23 CHINA CONSTRUCTION BANK CD 184	CHINA CONSTRUCTION BANK CORP	CNY	6,150,000,000	2023-08-02	2024-08-02	0.00	N/A	N/A	N/A		Yes
SH112306012	112306012	CND10006MV2	23 BANK OF COMMUNICATIONS CO CD 012	BANK OF COMMUNICATIONS CO	CNY	6,380,000,000	2023-01-11	2024-01-11	0.00	N/A	N/A	N/A		Yes
SH112306017	112306017	CND10006MP4	23 BANK OF COMMUNICATIONS CO CD 017	BANK OF COMMUNICATIONS CO	CNY	8,750,000,000	2023-01-13	2023-10-13	0.00	N/A	N/A	N/A		Yes
SH112306021	112306021	CND10006MN9	23 BANK OF COMMUNICATIONS CO CD 021	BANK OF COMMUNICATIONS CO	CNY	6,060,000,000	2023-01-16	2023-10-16	0.00	N/A	N/A	N/A		Yes
SH112306022	112306022	CND10006MR0	23 BANK OF COMMUNICATIONS CO CD 022	BANK OF COMMUNICATIONS CO	CNY	5,570,000,000	2023-01-16	2024-01-16	0.00	N/A	N/A	N/A		Yes
SH112306024	112306024	CND100061QL2	23 BANK OF COMMUNICATIONS CO CD 024	BANK OF COMMUNICATIONS CO	CNY	10,000,000,000	2023-01-17	2023-10-17	0.00	N/A	N/A	N/A		Yes
SH112306031	112306031	CND100061QV1	23 BANK OF COMMUNICATIONS CO CD 031	BANK OF COMMUNICATIONS CO	CNY	12,070,000,000	2023-01-19	2023-10-19	0.00	N/A	N/A	N/A		Yes
SH112306041	112306041	CND100062GW8	23 BANK OF COMMUNICATIONS CO CD 041	BANK OF COMMUNICATIONS CO	CNY	1,590,000,000	2023-02-01	2024-02-01	0.00	N/A	N/A	N/A		Yes
SH112306043	112306043	CND100062GY4	23 BANK OF COMMUNICATIONS CO CD 043	BANK OF COMMUNICATIONS CO	CNY	17,330,000,000	2023-02-02	2023-11-02	0.00	N/A	N/A	N/A		Yes
SH112306046	112306046	CND100062HI6	23 BANK OF COMMUNICATIONS CO CD 046	BANK OF COMMUNICATIONS CO	CNY	17,200,000,000	2023-02-03	2023-11-03	0.00	N/A	N/A	N/A		Yes
SH112306049	112306049	CND100062H40	23 BANK OF COMMUNICATIONS CO CD 049	BANK OF COMMUNICATIONS CO	CNY	15,730,000,000	2023-02-06	2023-11-06	0.00	N/A	N/A	N/A		Yes
SH112306052	112306052	CND100062H73	23 BANK OF COMMUNICATIONS CO CD 052	BANK OF COMMUNICATIONS CO	CNY	6,240,000,000	2023-02-07	2023-11-07	0.00	N/A	N/A	N/A		Yes
SH112306056	112306056	CND1000633J0	23 BANK OF COMMUNICATIONS CO CD 056	BANK OF COMMUNICATIONS CO	CNY	570,000,000	2023-02-08	2023-11-08	0.00	N/A	N/A	N/A		Yes
SH112306057	112306057	CND1000633L6	23 BANK OF COMMUNICATIONS CO CD 057	BANK OF COMMUNICATIONS CO	CNY	6,440,000,000	2023-02-08	2024-02-08	0.00	N/A	N/A	N/A		Yes
SH112306069	112306069	CND100063LP0	23 BANK OF COMMUNICATIONS CO CD 069	BANK OF COMMUNICATIONS CO	CNY	12,630,000,000	2023-02-14	2023-08-14	0.00	N/A	N/A	N/A		Yes
SH112306077	112306077	CND1000647Z6	23 BANK OF COMMUNICATIONS CO CD 077	BANK OF COMMUNICATIONS CO	CNY	6,800,000,000	2023-02-17	2023-08-17	0.00	N/A	N/A	N/A		Yes
SH112306090	112306090	CND10006LWN0	23 BANK OF COMMUNICATIONS CO CD 090	BANK OF COMMUNICATIONS CO	CNY	5,150,000,000	2023-02-27	2024-02-27	0.00	N/A	N/A	N/A		Yes
SH112306092	112306092	CND100066FS9	23 BANK OF COMMUNICATIONS CO CD 092	BANK OF COMMUNICATIONS CO	CNY	2,030,000,000	2023-02-28	2024-02-28	0.00	N/A	N/A	N/A		Yes
SH112306097	112306097	CND100066FY7	23 BANK OF COMMUNICATIONS CO CD 097	BANK OF COMMUNICATIONS CO	CNY	7,160,000,000	2023-03-06	2023-09-06	0.00	N/A	N/A	N/A		Yes
SH112306099	112306099	CND100066G05	23 BANK OF COMMUNICATIONS CO CD 099	BANK OF COMMUNICATIONS CO	CNY	21,620,000,000	2023-03-06	2024-03-06	0.00	N/A	N/A	N/A		Yes
SH112306101	112306101	CND100066G21	23 BANK OF COMMUNICATIONS CO CD 101	BANK OF COMMUNICATIONS CO	CNY	3,500,000,000	2023-03-07	2023-12-07	0.00	N/A	N/A	N/A		Yes
SH112306103	112306103	CND100066G47	23 BANK OF COMMUNICATIONS CO CD 103	BANK OF COMMUNICATIONS CO	CNY	12,670,000,000	2023-03-08	2023-12-08	0.00	N/A	N/A	N/A		Yes
SH112306106	112306106	CND100066G70	23 BANK OF COMMUNICATIONS CO CD 106	BANK OF COMMUNICATIONS CO	CNY	11,640,000,000	2023-03-13	2024-03-13	0.00	N/A	N/A	N/A		Yes
SH112306107	112306107	CND100066G88	23 BANK OF COMMUNICATIONS CO CD 107	BANK OF COMMUNICATIONS CO	CNY	18,650,000,000	2023-03-13	2023-12-13	0.00	N/A	N/A	N/A		Yes
SH112306108	112306108	CND100066G96	23 BANK OF COMMUNICATIONS CO CD 108	BANK OF COMMUNICATIONS CO	CNY	3,880,000,000	2023-03-14	2023-12-14	0.00	N/A	N/A	N/A		Yes
SH112306109	112306109	CND100066GB3	23 BANK OF COMMUNICATIONS CO CD 109	BANK OF COMMUNICATIONS CO	CNY	4,150,000,000	2023-03-14	2024-03-14	0.00	N/A	N/A	N/A		Yes
SH112306110	112306110	CND100067RT0	23 BANK OF COMMUNICATIONS CO CD 110	BANK OF COMMUNICATIONS CO	CNY	15,730,000,000	2023-03-15	2023-12-15	0.00	N/A	N/A	N/A		Yes
SH112306111	112306111	CND100067RS2	23 BANK OF COMMUNICATIONS CO CD 111	BANK OF COMMUNICATIONS CO	CNY	3,330,000,000	2023-03-15	2024-03-15	0.00	N/A	N/A	N/A		Yes
SH112306112	112306112	CND100067RV6	23 BANK OF COMMUNICATIONS CO CD 112	BANK OF COMMUNICATIONS CO	CNY	9,840,000,000	2023-03-20	2024-03-20	0.00	N/A	N/A	N/A		Yes
SH112306123	112306123	CND10006D341	23 BANK OF COMMUNICATIONS CO CD 123	BANK OF COMMUNICATIONS CO	CNY	9,240,000,000	2023-04-18	2024-04-18	0.00	N/A	N/A	N/A		Yes
SH112306124	112306124	CND10006D333	23 BANK OF COMMUNICATIONS CO CD 124	BANK OF COMMUNICATIONS CO	CNY	4,370,000,000	2023-04-19	2024-04-19	0.00	N/A	N/A	N/A		Yes

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CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112306125	112306125	CND10006D358	23 BANK OF COMMUNICATIONS CO CD 125	BANK OF COMMUNICATIONS CO	CNY	9,950,000,000	2023-04-23	2024-04-23	0.00	N/A	N/A	N/A		Yes
SH112306128	112306128	CND10006DXV8	23 BANK OF COMMUNICATIONS CO CD 128	BANK OF COMMUNICATIONS CO	CNY	8,210,000,000	2023-04-26	2024-04-26	0.00	N/A	N/A	N/A		Yes
SH112306129	112306129	CND10006FY30	23 BANK OF COMMUNICATIONS CO CD 129	BANK OF COMMUNICATIONS CO	CNY	8,210,000,000	2023-05-08	2024-05-08	0.00	N/A	N/A	N/A		Yes
SH112306131	112306131	CND10006LWV3	23 BANK OF COMMUNICATIONS CO CD 131	BANK OF COMMUNICATIONS CO	CNY	1,850,000,000	2023-05-10	2024-05-10	0.00	N/A	N/A	N/A		Yes
SH112306133	112306133	CND10006GFY2	23 BANK OF COMMUNICATIONS CO CD 133	BANK OF COMMUNICATIONS CO	CNY	6,220,000,000	2023-05-12	2024-05-12	0.00	N/A	N/A	N/A		Yes
SH112306136	112306136	CND10006GFX4	23 BANK OF COMMUNICATIONS CO CD 136	BANK OF COMMUNICATIONS CO	CNY	10,680,000,000	2023-05-15	2024-05-15	0.00	N/A	N/A	N/A		Yes
SH112306139	112306139	CND10006HGR2	23 BANK OF COMMUNICATIONS CO CD 139	BANK OF COMMUNICATIONS CO	CNY	8,000,000,000	2023-05-22	2024-05-22	0.00	N/A	N/A	N/A		Yes
SH112306142	112306142	CND10006J7M1	23 BANK OF COMMUNICATIONS CO CD 142	BANK OF COMMUNICATIONS CO	CNY	3,460,000,000	2023-05-29	2024-05-29	0.00	N/A	N/A	N/A		Yes
SH112306147	112306147	CND10006JZ43	23 BANK OF COMMUNICATIONS CO CD 147	BANK OF COMMUNICATIONS CO	CNY	5,340,000,000	2023-06-07	2024-03-07	0.00	N/A	N/A	N/A		Yes
SH112306154	112306154	CND10006L252	23 BANK OF COMMUNICATIONS CO CD 154	BANK OF COMMUNICATIONS CO	CNY	10,900,000,000	2023-06-13	2024-06-13	0.00	N/A	N/A	N/A		Yes
SH112306157	112306157	CND10006MLB6	23 BANK OF COMMUNICATIONS CO CD 157	BANK OF COMMUNICATIONS CO	CNY	5,530,000,000	2023-06-19	2024-06-19	0.00	N/A	N/A	N/A		Yes
SH112306159	112306159	CND10006NSB2	23 BANK OF COMMUNICATIONS CO CD 159	BANK OF COMMUNICATIONS CO	CNY	4,250,000,000	2023-06-20	2024-06-20	0.00	N/A	N/A	N/A		Yes
SH112306169	112306169	CND10006NZ21	23 BANK OF COMMUNICATIONS CO CD 169	BANK OF COMMUNICATIONS CO	CNY	5,500,000,000	2023-06-27	2024-06-27	0.00	N/A	N/A	N/A		Yes
SH112306174	112306174	CND10006RPJ9	23 BANK OF COMMUNICATIONS CO CD 174	BANK OF COMMUNICATIONS CO	CNY	250,000,000	2023-07-10	2024-04-10	0.00	N/A	N/A	N/A		Yes
SH112306180	112306180	CND10006TR41	23 BANK OF COMMUNICATIONS CO CD 180	BANK OF COMMUNICATIONS CO	CNY	12,020,000,000	2023-07-24	2023-10-24	0.00	N/A	N/A	N/A		Yes
SH112306191	112306191		23 BANK OF COMMUNICATIONS CO CD 191	BANK OF COMMUNICATIONS CO	CNY	7,870,000,000	2023-08-07	2024-08-07	0.00	N/A	N/A	N/A		Yes
SH112307002	112307002	CND100062PR9	23 CHINA MERCHANT BANK CO LTD CD 002	CHINA MERCHANT BANK CO LTD	CNY	250,000,000	2023-02-01	2024-02-01	0.00	N/A	N/A	N/A		Yes
SH112307003	112307003	CND100062PS7	23 CHINA MERCHANT BANK CO LTD CD 003	CHINA MERCHANT BANK CO LTD	CNY	6,490,000,000	2023-02-02	2023-11-02	0.00	N/A	N/A	N/A		Yes
SH112307010	112307010	CND100063HD4	23 CHINA MERCHANT BANK CO LTD CD 010	CHINA MERCHANT BANK CO LTD	CNY	2,880,000,000	2023-02-10	2023-11-10	0.00	N/A	N/A	N/A		Yes
SH112307019	112307019	CND100068PG9	23 CHINA MERCHANT BANK CO LTD CD 019	CHINA MERCHANT BANK CO LTD	CNY	2,000,000,000	2023-03-22	2024-03-22	0.00	N/A	N/A	N/A		Yes
SH112307021	112307021	CND10006G0Q0	23 CHINA MERCHANT BANK CO LTD CD 021	CHINA MERCHANT BANK CO LTD	CNY	1,800,000,000	2023-05-08	2024-05-08	0.00	N/A	N/A	N/A		Yes
SH112308009	112308009	CND100060DN8	23 CHINA CITIC BANK CORP LTD CD 009	CHINA CITIC BANK CORP LTD	CNY	850,000,000	2023-01-13	2023-10-13	0.00	N/A	N/A	N/A		Yes
SH112308013	112308013	CND100061HM9	23 CHINA CITIC BANK CORP LTD CD 013	CHINA CITIC BANK CORP LTD	CNY	5,750,000,000	2023-01-17	2023-10-17	0.00	N/A	N/A	N/A		Yes
SH112308017	112308017	CND100061HV0	23 CHINA CITIC BANK CORP LTD CD 017	CHINA CITIC BANK CORP LTD	CNY	7,150,000,000	2023-01-19	2023-10-19	0.00	N/A	N/A	N/A		Yes
SH112308025	112308025	CND100062G90	23 CHINA CITIC BANK CORP LTD CD 025	CHINA CITIC BANK CORP LTD	CNY	19,760,000,000	2023-02-03	2023-11-03	0.00	N/A	N/A	N/A		Yes
SH112308026	112308026	CND100062GB2	23 CHINA CITIC BANK CORP LTD CD 026	CHINA CITIC BANK CORP LTD	CNY	10,650,000,000	2023-02-06	2023-11-06	0.00	N/A	N/A	N/A		Yes
SH112308028	112308028	CND100062GD8	23 CHINA CITIC BANK CORP LTD CD 028	CHINA CITIC BANK CORP LTD	CNY	350,000,000	2023-02-07	2023-11-07	0.00	N/A	N/A	N/A		Yes
SH112308032	112308032	CND100063346	23 CHINA CITIC BANK CORP LTD CD 032	CHINA CITIC BANK CORP LTD	CNY	200,000,000	2023-02-09	2023-11-09	0.00	N/A	N/A	N/A		Yes
SH112308036	112308036	CND10006LN50	23 CHINA CITIC BANK CORP LTD CD 036	CHINA CITIC BANK CORP LTD	CNY	11,420,000,000	2023-02-13	2023-11-13	0.00	N/A	N/A	N/A		Yes
SH112308039	112308039	CND100064039	23 CHINA CITIC BANK CORP LTD CD 039	CHINA CITIC BANK CORP LTD	CNY	14,030,000,000	2023-02-16	2023-08-16	0.00	N/A	N/A	N/A		Yes
SH112308045	112308045	CND10006LN76	23 CHINA CITIC BANK CORP LTD CD 045	CHINA CITIC BANK CORP LTD	CNY	2,320,000,000	2023-02-23	2024-02-23	0.00	N/A	N/A	N/A		Yes
SH112308046	112308046	CND10006LN68	23 CHINA CITIC BANK CORP LTD CD 046	CHINA CITIC BANK CORP LTD	CNY	5,060,000,000	2023-02-27	2024-02-27	0.00	N/A	N/A	N/A		Yes
SH112308047	112308047	CND100066CC0	23 CHINA CITIC BANK CORP LTD CD 047	CHINA CITIC BANK CORP LTD	CNY	8,100,000,000	2023-02-28	2024-02-28	0.00	N/A	N/A	N/A		Yes
SH112308054	112308054	CND100066CL1	23 CHINA CITIC BANK CORP LTD CD 054	CHINA CITIC BANK CORP LTD	CNY	17,400,000,000	2023-03-13	2024-03-13	0.00	N/A	N/A	N/A		Yes
SH112308057	112308057	CND100067KS7	23 CHINA CITIC BANK CORP LTD CD 057	CHINA CITIC BANK CORP LTD	CNY	21,000,000,000	2023-03-20	2024-03-20	0.00	N/A	N/A	N/A		Yes
SH112308061	112308061	CND100068GS3	23 CHINA CITIC BANK CORP LTD CD 061	CHINA CITIC BANK CORP LTD	CNY	7,930,000,000	2023-03-27	2024-03-27	0.00	N/A	N/A	N/A		Yes
SH112308078	112308078	CND10006D259	23 CHINA CITIC BANK CORP LTD CD 078	CHINA CITIC BANK CORP LTD	CNY	1,450,000,000	2023-04-18	2024-04-18	0.00	N/A	N/A	N/A		Yes
SH112308080	112308080	CND10006D267	23 CHINA CITIC BANK CORP LTD CD 080	CHINA CITIC BANK CORP LTD	CNY	4,760,000,000	2023-04-19	2024-04-19	0.00	N/A	N/A	N/A		Yes
SH112308088	112308088	CND10006D2L0	23 CHINA CITIC BANK CORP LTD CD 088	CHINA CITIC BANK CORP LTD	CNY	4,800,000,000	2023-04-24	2024-01-24	0.00	N/A	N/A	N/A		Yes

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Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112308093	112308093	CND10006DX66	23 CHINA CITIC BANK CORP LTD CD 093	CHINA CITIC BANK CORP LTD	CNY	6,830,000,000	2023-04-26	2024-04-26	0.00	N/A	N/A	N/A		Yes
SH112308103	112308103	CND10006FXS9	23 CHINA CITIC BANK CORP LTD CD 103	CHINA CITIC BANK CORP LTD	CNY	6,800,000,000	2023-05-08	2024-05-08	0.00	N/A	N/A	N/A		Yes
SH112308110	112308110	CND10006GFC8	23 CHINA CITIC BANK CORP LTD CD 110	CHINA CITIC BANK CORP LTD	CNY	5,000,000,000	2023-05-15	2024-05-15	0.00	N/A	N/A	N/A		Yes
SH112308116	112308116	CND10006HGB6	23 CHINA CITIC BANK CORP LTD CD 116	CHINA CITIC BANK CORP LTD	CNY	13,200,000,000	2023-05-22	2024-05-22	0.00	N/A	N/A	N/A		Yes
SH112308123	112308123	CND10006J793	23 CHINA CITIC BANK CORP LTD CD 123	CHINA CITIC BANK CORP LTD	CNY	18,650,000,000	2023-05-30	2024-02-29	0.00	N/A	N/A	N/A		Yes
SH112308127	112308127	CND10006JV54	23 CHINA CITIC BANK CORP LTD CD 127	CHINA CITIC BANK CORP LTD	CNY	4,920,000,000	2023-06-07	2024-06-07	0.00	N/A	N/A	N/A		Yes
SH112308131	112308131	CND10006LIR9	23 CHINA CITIC BANK CORP LTD CD 131	CHINA CITIC BANK CORP LTD	CNY	8,800,000,000	2023-06-13	2024-06-13	0.00	N/A	N/A	N/A		Yes
SH112308140	112308140	CND10006N4W1	23 CHINA CITIC BANK CORP LTD CD 140	CHINA CITIC BANK CORP LTD	CNY	2,320,000,000	2023-06-20	2024-06-20	0.00	N/A	N/A	N/A		Yes
SH112308148	112308148	CND10006NXS3	23 CHINA CITIC BANK CORP LTD CD 148	CHINA CITIC BANK CORP LTD	CNY	8,330,000,000	2023-06-26	2024-06-26	0.00	N/A	N/A	N/A		Yes
SH112308151	112308151	CND10006NXM6	23 CHINA CITIC BANK CORP LTD CD 151	CHINA CITIC BANK CORP LTD	CNY	2,290,000,000	2023-06-27	2024-06-27	0.00	N/A	N/A	N/A		Yes
SH112308153	112308153	CND10006NXV7	23 CHINA CITIC BANK CORP LTD CD 153	CHINA CITIC BANK CORP LTD	CNY	41,650,000,000	2023-06-28	2024-06-28	0.00	N/A	N/A	N/A		Yes
SH112308156	112308156	CND10006PMC5	23 CHINA CITIC BANK CORP LTD CD 156	CHINA CITIC BANK CORP LTD	CNY	1,350,000,000	2023-07-05	2024-07-05	0.00	N/A	N/A	N/A		Yes
SH112308157	112308157	CND10006RNX5	23 CHINA CITIC BANK CORP LTD CD 157	CHINA CITIC BANK CORP LTD	CNY	5,550,000,000	2023-07-10	2024-07-10	0.00	N/A	N/A	N/A		Yes
SH112308159	112308159	CND10006SLV1	23 CHINA CITIC BANK CORP LTD CD 159	CHINA CITIC BANK CORP LTD	CNY	1,080,000,000	2023-07-17	2024-07-17	0.00	N/A	N/A	N/A		Yes
SH112308160	112308160	CND10006SLX7	23 CHINA CITIC BANK CORP LTD CD 160	CHINA CITIC BANK CORP LTD	CNY	10,600,000,000	2023-07-18	2024-07-18	0.00	N/A	N/A	N/A		Yes
SH112308161	112308161	CND10006SYT8	23 CHINA CITIC BANK CORP LTD CD 161	CHINA CITIC BANK CORP LTD	CNY	4,450,000,000	2023-07-19	2024-07-19	0.00	N/A	N/A	N/A		Yes
SH112308162	112308162	CND10006TJY7	23 CHINA CITIC BANK CORP LTD CD 162	CHINA CITIC BANK CORP LTD	CNY	18,650,000,000	2023-07-24	2024-07-24	0.00	N/A	N/A	N/A		Yes
SH112308166	112308166		23 CHINA CITIC BANK CORP LTD CD 166	CHINA CITIC BANK CORP LTD	CNY	8,850,000,000	2023-08-07	2024-08-07	0.00	N/A	N/A	N/A		Yes
SH112309017	112309017	CND1000624D2	23 SHANGHAI PUDONG DEV BANK CD 017	SHANGHAI PUDONG DEV BANK	CNY	20,100,000,000	2023-02-07	2023-11-07	0.00	N/A	N/A	N/A		Yes
SH112309021	112309021	CND100062YW1	23 SHANGHAI PUDONG DEV BANK CD 021	SHANGHAI PUDONG DEV BANK	CNY	30,910,000,000	2023-02-09	2023-11-09	0.00	N/A	N/A	N/A		Yes
SH112309024	112309024	CND100063B52	23 SHANGHAI PUDONG DEV BANK CD 024	SHANGHAI PUDONG DEV BANK	CNY	9,810,000,000	2023-02-10	2023-11-10	0.00	N/A	N/A	N/A		Yes
SH112309026	112309026	CND10006LB70	23 SHANGHAI PUDONG DEV BANK CD 026	SHANGHAI PUDONG DEV BANK	CNY	3,000,000,000	2023-02-13	2023-11-13	0.00	N/A	N/A	N/A		Yes
SH112309028	112309028	CND100063K44	23 SHANGHAI PUDONG DEV BANK CD 028	SHANGHAI PUDONG DEV BANK	CNY	18,020,000,000	2023-02-14	2023-11-14	0.00	N/A	N/A	N/A		Yes
SH112309034	112309034	CND100064GL7	23 SHANGHAI PUDONG DEV BANK CD 034	SHANGHAI PUDONG DEV BANK	CNY	4,620,000,000	2023-02-20	2024-02-20	0.00	N/A	N/A	N/A		Yes
SH112309037	112309037	CND100064GM5	23 SHANGHAI PUDONG DEV BANK CD 037	SHANGHAI PUDONG DEV BANK	CNY	2,880,000,000	2023-02-21	2024-02-21	0.00	N/A	N/A	N/A		Yes
SH112309042	112309042	CND10006LBF0	23 SHANGHAI PUDONG DEV BANK CD 042	SHANGHAI PUDONG DEV BANK	CNY	3,720,000,000	2023-02-23	2023-11-23	0.00	N/A	N/A	N/A		Yes
SH112309047	112309047	CND10006LB96	23 SHANGHAI PUDONG DEV BANK CD 047	SHANGHAI PUDONG DEV BANK	CNY	2,850,000,000	2023-02-27	2024-02-27	0.00	N/A	N/A	N/A		Yes
SH112309048	112309048	CND100065S77	23 SHANGHAI PUDONG DEV BANK CD 048	SHANGHAI PUDONG DEV BANK	CNY	5,550,000,000	2023-02-28	2024-02-28	0.00	N/A	N/A	N/A		Yes
SH112309053	112309053	CND100065SD6	23 SHANGHAI PUDONG DEV BANK CD 053	SHANGHAI PUDONG DEV BANK	CNY	4,310,000,000	2023-03-06	2024-03-06	0.00	N/A	N/A	N/A		Yes
SH112309060	112309060	CND100065SM7	23 SHANGHAI PUDONG DEV BANK CD 060	SHANGHAI PUDONG DEV BANK	CNY	10,450,000,000	2023-03-13	2024-03-13	0.00	N/A	N/A	N/A		Yes
SH112309062	112309062	CND100065SP0	23 SHANGHAI PUDONG DEV BANK CD 062	SHANGHAI PUDONG DEV BANK	CNY	6,000,000,000	2023-03-14	2024-03-14	0.00	N/A	N/A	N/A		Yes
SH112309063	112309063	CND1000678Q0	23 SHANGHAI PUDONG DEV BANK CD 063	SHANGHAI PUDONG DEV BANK	CNY	5,000,000,000	2023-03-15	2023-12-15	0.00	N/A	N/A	N/A		Yes
SH112309064	112309064	CND1000678P2	23 SHANGHAI PUDONG DEV BANK CD 064	SHANGHAI PUDONG DEV BANK	CNY	540,000,000	2023-03-15	2024-03-15	0.00	N/A	N/A	N/A		Yes
SH112309067	112309067	CND1000678R8	23 SHANGHAI PUDONG DEV BANK CD 067	SHANGHAI PUDONG DEV BANK	CNY	16,400,000,000	2023-03-20	2024-03-20	0.00	N/A	N/A	N/A		Yes
SH112309070	112309070	CND1000686N0	23 SHANGHAI PUDONG DEV BANK CD 070	SHANGHAI PUDONG DEV BANK	CNY	8,500,000,000	2023-03-22	2024-03-22	0.00	N/A	N/A	N/A		Yes
SH112309071	112309071	CND1000686P5	23 SHANGHAI PUDONG DEV BANK CD 071	SHANGHAI PUDONG DEV BANK	CNY	15,800,000,000	2023-03-27	2024-03-27	0.00	N/A	N/A	N/A		Yes
SH112309072	112309072	CND100069111	23 SHANGHAI PUDONG DEV BANK CD 072	SHANGHAI PUDONG DEV BANK	CNY	10,540,000,000	2023-03-29	2024-03-29	0.00	N/A	N/A	N/A		Yes
SH112309075	112309075	CND100069R58	23 SHANGHAI PUDONG DEV BANK CD 075	SHANGHAI PUDONG DEV BANK	CNY	4,510,000,000	2023-04-10	2024-04-10	0.00	N/A	N/A	N/A		Yes
SH112309076	112309076	CND10006BJ09	23 SHANGHAI PUDONG DEV BANK CD 076	SHANGHAI PUDONG DEV BANK	CNY	15,500,000,000	2023-04-11	2024-04-11	0.00	N/A	N/A	N/A		Yes

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Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112309079	112309079	CND10006CQK7	23 SHANGHAI PUDONG DEV BANK CD 079	SHANGHAI PUDONG DEV BANK	CNY	11,030,000,000	2023-04-17	2024-04-17	0.00	N/A	N/A	N/A		Yes
SH112309081	112309081	CND10006CQH3	23 SHANGHAI PUDONG DEV BANK CD 081	SHANGHAI PUDONG DEV BANK	CNY	13,020,000,000	2023-04-19	2024-04-19	0.00	N/A	N/A	N/A		Yes
SH112309082	112309082	CND10006CQL5	23 SHANGHAI PUDONG DEV BANK CD 082	SHANGHAI PUDONG DEV BANK	CNY	29,100,000,000	2023-04-23	2024-04-23	0.00	N/A	N/A	N/A		Yes
SH112309083	112309083	CND10006CQN1	23 SHANGHAI PUDONG DEV BANK CD 083	SHANGHAI PUDONG DEV BANK	CNY	9,120,000,000	2023-04-24	2024-04-24	0.00	N/A	N/A	N/A		Yes
SH112309091	112309091	CND10006FS38	23 SHANGHAI PUDONG DEV BANK CD 091	SHANGHAI PUDONG DEV BANK	CNY	20,950,000,000	2023-05-08	2024-05-08	0.00	N/A	N/A	N/A		Yes
SH112309093	112309093	CND10006LBH6	23 SHANGHAI PUDONG DEV BANK CD 093	SHANGHAI PUDONG DEV BANK	CNY	5,170,000,000	2023-05-10	2024-05-10	0.00	N/A	N/A	N/A		Yes
SH112309097	112309097	CND10006GSH0	23 SHANGHAI PUDONG DEV BANK CD 097	SHANGHAI PUDONG DEV BANK	CNY	2,240,000,000	2023-05-17	2024-05-17	0.00	N/A	N/A	N/A		Yes
SH112309098	112309098	CND10006HPT9	23 SHANGHAI PUDONG DEV BANK CD 098	SHANGHAI PUDONG DEV BANK	CNY	10,000,000,000	2023-05-22	2024-05-22	0.00	N/A	N/A	N/A		Yes
SH112309099	112309099	CND10006HPS1	23 SHANGHAI PUDONG DEV BANK CD 099	SHANGHAI PUDONG DEV BANK	CNY	11,820,000,000	2023-05-24	2024-05-24	0.00	N/A	N/A	N/A		Yes
SH112309101	112309101	CND10006J4J4	23 SHANGHAI PUDONG DEV BANK CD 101	SHANGHAI PUDONG DEV BANK	CNY	8,020,000,000	2023-05-30	2024-05-30	0.00	N/A	N/A	N/A		Yes
SH112309102	112309102	CND10006JF70	23 SHANGHAI PUDONG DEV BANK CD 102	SHANGHAI PUDONG DEV BANK	CNY	9,700,000,000	2023-05-31	2024-05-31	0.00	N/A	N/A	N/A		Yes
SH112309104	112309104	CND10006JNR4	23 SHANGHAI PUDONG DEV BANK CD 104	SHANGHAI PUDONG DEV BANK	CNY	2,000,000,000	2023-06-06	2024-06-06	0.00	N/A	N/A	N/A		Yes
SH112309105	112309105	CND10006JNQ6	23 SHANGHAI PUDONG DEV BANK CD 105	SHANGHAI PUDONG DEV BANK	CNY	10,150,000,000	2023-06-07	2024-06-07	0.00	N/A	N/A	N/A		Yes
SH112309108	112309108	CND10006K8B9	23 SHANGHAI PUDONG DEV BANK CD 108	SHANGHAI PUDONG DEV BANK	CNY	1,370,000,000	2023-06-12	2024-06-12	0.00	N/A	N/A	N/A		Yes
SH112309109	112309109	CND10006KXM2	23 SHANGHAI PUDONG DEV BANK CD 109	SHANGHAI PUDONG DEV BANK	CNY	16,680,000,000	2023-06-13	2024-06-13	0.00	N/A	N/A	N/A		Yes
SH112309112	112309112	CND10006M9D1	23 SHANGHAI PUDONG DEV BANK CD 112	SHANGHAI PUDONG DEV BANK	CNY	7,680,000,000	2023-06-19	2024-06-19	0.00	N/A	N/A	N/A		Yes
SH112309115	112309115	CND10006MZ48	23 SHANGHAI PUDONG DEV BANK CD 115	SHANGHAI PUDONG DEV BANK	CNY	10,570,000,000	2023-06-25	2024-06-25	0.00	N/A	N/A	N/A		Yes
SH112309116	112309116	CND10006NL92	23 SHANGHAI PUDONG DEV BANK CD 116	SHANGHAI PUDONG DEV BANK	CNY	16,890,000,000	2023-06-26	2024-06-26	0.00	N/A	N/A	N/A		Yes
SH112309120	112309120	CND10006RH94	23 SHANGHAI PUDONG DEV BANK CD 120	SHANGHAI PUDONG DEV BANK	CNY	9,960,000,000	2023-07-10	2024-07-10	0.00	N/A	N/A	N/A		Yes
SH112309127	112309127	CND10006SHR7	23 SHANGHAI PUDONG DEV BANK CD 127	SHANGHAI PUDONG DEV BANK	CNY	5,290,000,000	2023-07-17	2024-07-17	0.00	N/A	N/A	N/A		Yes
SH112309128	112309128	CND10006SHS5	23 SHANGHAI PUDONG DEV BANK CD 128	SHANGHAI PUDONG DEV BANK	CNY	12,420,000,000	2023-07-18	2024-07-18	0.00	N/A	N/A	N/A		Yes
SH112309129	112309129	CND10006STJ9	23 SHANGHAI PUDONG DEV BANK CD 129	SHANGHAI PUDONG DEV BANK	CNY	14,250,000,000	2023-07-19	2024-07-19	0.00	N/A	N/A	N/A		Yes
SH112309132	112309132	CND10006TB49	23 SHANGHAI PUDONG DEV BANK CD 132	SHANGHAI PUDONG DEV BANK	CNY	9,530,000,000	2023-07-24	2024-07-24	0.00	N/A	N/A	N/A		Yes
SH112309133	112309133	CND10006TB31	23 SHANGHAI PUDONG DEV BANK CD 133	SHANGHAI PUDONG DEV BANK	CNY	17,320,000,000	2023-07-25	2024-07-25	0.00	N/A	N/A	N/A		Yes
SH112310026	112310026	CND1000617C8	23 INDUSTRIAL BANK CO LTD CD 026	INDUSTRIAL BANK CO LTD	CNY	8,750,000,000	2023-01-19	2023-10-19	0.00	N/A	N/A	N/A		Yes
SH112310037	112310037	CND1000629K6	23 INDUSTRIAL BANK CO LTD CD 037	INDUSTRIAL BANK CO LTD	CNY	14,770,000,000	2023-02-02	2023-11-02	0.00	N/A	N/A	N/A		Yes
SH112310040	112310040	CND1000629N0	23 INDUSTRIAL BANK CO LTD CD 040	INDUSTRIAL BANK CO LTD	CNY	18,970,000,000	2023-02-03	2023-11-03	0.00	N/A	N/A	N/A		Yes
SH112310042	112310042	CND1000629Q3	23 INDUSTRIAL BANK CO LTD CD 042	INDUSTRIAL BANK CO LTD	CNY	19,950,000,000	2023-02-06	2023-11-06	0.00	N/A	N/A	N/A		Yes
SH112310046	112310046	CND1000629V3	23 INDUSTRIAL BANK CO LTD CD 046	INDUSTRIAL BANK CO LTD	CNY	9,900,000,000	2023-02-07	2024-02-07	0.00	N/A	N/A	N/A		Yes
SH112310048	112310048	CND100063130	23 INDUSTRIAL BANK CO LTD CD 048	INDUSTRIAL BANK CO LTD	CNY	6,930,000,000	2023-02-08	2024-02-08	0.00	N/A	N/A	N/A		Yes
SH112310050	112310050	CND100063114	23 INDUSTRIAL BANK CO LTD CD 050	INDUSTRIAL BANK CO LTD	CNY	14,970,000,000	2023-02-09	2023-11-09	0.00	N/A	N/A	N/A		Yes
SH112310052	112310052	CND100063C44	23 INDUSTRIAL BANK CO LTD CD 052	INDUSTRIAL BANK CO LTD	CNY	11,640,000,000	2023-02-10	2023-11-10	0.00	N/A	N/A	N/A		Yes
SH112310054	112310054	CND10006LH09	23 INDUSTRIAL BANK CO LTD CD 054	INDUSTRIAL BANK CO LTD	CNY	5,000,000,000	2023-02-13	2023-11-13	0.00	N/A	N/A	N/A		Yes
SH112310060	112310060	CND100063Z21	23 INDUSTRIAL BANK CO LTD CD 060	INDUSTRIAL BANK CO LTD	CNY	20,600,000,000	2023-02-16	2024-02-16	0.00	N/A	N/A	N/A		Yes
SH112310064	112310064	CND100064J04	23 INDUSTRIAL BANK CO LTD CD 064	INDUSTRIAL BANK CO LTD	CNY	10,670,000,000	2023-02-20	2023-11-20	0.00	N/A	N/A	N/A		Yes
SH112310066	112310066	CND100064J12	23 INDUSTRIAL BANK CO LTD CD 066	INDUSTRIAL BANK CO LTD	CNY	6,400,000,000	2023-02-21	2024-02-21	0.00	N/A	N/A	N/A		Yes
SH112310070	112310070	CND100064W98	23 INDUSTRIAL BANK CO LTD CD 070	INDUSTRIAL BANK CO LTD	CNY	2,100,000,000	2023-02-22	2024-02-22	0.00	N/A	N/A	N/A		Yes
SH112310077	112310077	CND1000662M3	23 INDUSTRIAL BANK CO LTD CD 077	INDUSTRIAL BANK CO LTD	CNY	21,050,000,000	2023-02-28	2024-02-28	0.00	N/A	N/A	N/A		Yes
SH112310079	112310079	CND1000662P6	23 INDUSTRIAL BANK CO LTD CD 079	INDUSTRIAL BANK CO LTD	CNY	8,000,000,000	2023-03-01	2023-12-01	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2023-08-10

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112310080	112310080	CND1000662Q4	23 INDUSTRIAL BANK CO LTD CD 080	INDUSTRIAL BANK CO LTD	CNY	3,000,000,000	2023-03-01	2024-03-01	0.00	N/A	N/A	N/A		Yes
SH112310085	112310085	CND1000662X0	23 INDUSTRIAL BANK CO LTD CD 085	INDUSTRIAL BANK CO LTD	CNY	2,000,000,000	2023-03-06	2023-12-06	0.00	N/A	N/A	N/A		Yes
SH112310086	112310086	CND1000662Y8	23 INDUSTRIAL BANK CO LTD CD 086	INDUSTRIAL BANK CO LTD	CNY	12,750,000,000	2023-03-06	2024-03-06	0.00	N/A	N/A	N/A		Yes
SH112310088	112310088	CND100066307	23 INDUSTRIAL BANK CO LTD CD 088	INDUSTRIAL BANK CO LTD	CNY	3,000,000,000	2023-03-07	2023-12-07	0.00	N/A	N/A	N/A		Yes
SH112310091	112310091	CND100066331	23 INDUSTRIAL BANK CO LTD CD 091	INDUSTRIAL BANK CO LTD	CNY	3,000,000,000	2023-03-08	2023-12-08	0.00	N/A	N/A	N/A		Yes
SH112310092	112310092	CND100066349	23 INDUSTRIAL BANK CO LTD CD 092	INDUSTRIAL BANK CO LTD	CNY	15,930,000,000	2023-03-08	2024-03-08	0.00	N/A	N/A	N/A		Yes
SH112310095	112310095	CND100066372	23 INDUSTRIAL BANK CO LTD CD 095	INDUSTRIAL BANK CO LTD	CNY	7,000,000,000	2023-03-13	2023-12-13	0.00	N/A	N/A	N/A		Yes
SH112310096	112310096	CND100066380	23 INDUSTRIAL BANK CO LTD CD 096	INDUSTRIAL BANK CO LTD	CNY	6,000,000,000	2023-03-13	2024-03-13	0.00	N/A	N/A	N/A		Yes
SH112310099	112310099	CND100067FZ2	23 INDUSTRIAL BANK CO LTD CD 099	INDUSTRIAL BANK CO LTD	CNY	1,580,000,000	2023-03-15	2024-03-15	0.00	N/A	N/A	N/A		Yes
SH112310108	112310108	CND100068C31	23 INDUSTRIAL BANK CO LTD CD 108	INDUSTRIAL BANK CO LTD	CNY	4,560,000,000	2023-03-22	2024-03-22	0.00	N/A	N/A	N/A		Yes
SH112310114	112310114	CND1000692T5	23 INDUSTRIAL BANK CO LTD CD 114	INDUSTRIAL BANK CO LTD	CNY	2,990,000,000	2023-03-29	2024-03-29	0.00	N/A	N/A	N/A		Yes
SH112310127	112310127	CND10006BMW3	23 INDUSTRIAL BANK CO LTD CD 127	INDUSTRIAL BANK CO LTD	CNY	10,300,000,000	2023-04-11	2024-04-11	0.00	N/A	N/A	N/A		Yes
SH112310134	112310134	CND10006CX34	23 INDUSTRIAL BANK CO LTD CD 134	INDUSTRIAL BANK CO LTD	CNY	5,500,000,000	2023-04-17	2024-04-17	0.00	N/A	N/A	N/A		Yes
SH112310136	112310136	CND10006CWW0	23 INDUSTRIAL BANK CO LTD CD 136	INDUSTRIAL BANK CO LTD	CNY	4,200,000,000	2023-04-18	2024-04-18	0.00	N/A	N/A	N/A		Yes
SH112310139	112310139	CND10006CWT6	23 INDUSTRIAL BANK CO LTD CD 139	INDUSTRIAL BANK CO LTD	CNY	5,000,000,000	2023-04-19	2024-04-19	0.00	N/A	N/A	N/A		Yes
SH112310148	112310148	CND10006DVG3	23 INDUSTRIAL BANK CO LTD CD 148	INDUSTRIAL BANK CO LTD	CNY	1,730,000,000	2023-04-26	2024-01-26	0.00	N/A	N/A	N/A		Yes
SH112310149	112310149	CND10006DVF5	23 INDUSTRIAL BANK CO LTD CD 149	INDUSTRIAL BANK CO LTD	CNY	5,000,000,000	2023-04-26	2024-04-26	0.00	N/A	N/A	N/A		Yes
SH112310171	112310171	CND10006JSB7	23 INDUSTRIAL BANK CO LTD CD 171	INDUSTRIAL BANK CO LTD	CNY	450,000,000	2023-06-02	2024-06-02	0.00	N/A	N/A	N/A		Yes
SH112310174	112310174	CND10006JS67	23 INDUSTRIAL BANK CO LTD CD 174	INDUSTRIAL BANK CO LTD	CNY	3,000,000,000	2023-06-05	2024-06-05	0.00	N/A	N/A	N/A		Yes
SH112310183	112310183	CND10006KDH4	23 INDUSTRIAL BANK CO LTD CD 183	INDUSTRIAL BANK CO LTD	CNY	4,600,000,000	2023-06-08	2024-03-08	0.00	N/A	N/A	N/A		Yes
SH112310188	112310188	CND10006KZK1	23 INDUSTRIAL BANK CO LTD CD 188	INDUSTRIAL BANK CO LTD	CNY	2,000,000,000	2023-06-14	2023-09-14	0.00	N/A	N/A	N/A		Yes
SH112310204	112310204	CND10006PGW5	23 INDUSTRIAL BANK CO LTD CD 204	INDUSTRIAL BANK CO LTD	CNY	6,050,000,000	2023-07-04	2024-07-04	0.00	N/A	N/A	N/A		Yes
SH112310210	112310210	CND10006RKZ6	23 INDUSTRIAL BANK CO LTD CD 210	INDUSTRIAL BANK CO LTD	CNY	12,300,000,000	2023-07-10	2024-07-10	0.00	N/A	N/A	N/A		Yes
SH112310224	112310224	CND10006TG10	23 INDUSTRIAL BANK CO LTD CD 224	INDUSTRIAL BANK CO LTD	CNY	7,230,000,000	2023-07-24	2023-10-24	0.00	N/A	N/A	N/A		Yes
SH112310227	112310227		23 INDUSTRIAL BANK CO LTD CD 227	INDUSTRIAL BANK CO LTD	CNY	3,400,000,000	2023-07-25	2024-07-25	0.00	N/A	N/A	N/A		Yes
SH112310228	112310228	CND10006TG28	23 INDUSTRIAL BANK CO LTD CD 228	INDUSTRIAL BANK CO LTD	CNY	5,950,000,000	2023-07-26	2024-07-26	0.00	N/A	N/A	N/A		Yes
SH112310234	112310234	CND10006VFY1	23 INDUSTRIAL BANK CO LTD CD 234	INDUSTRIAL BANK CO LTD	CNY	10,450,000,000	2023-07-31	2024-07-31	0.00	N/A	N/A	N/A		Yes
SH112311001	112311001		23 PING AN BANK CO LTD CD 001	PING AN BANK CO LTD	CNY	1,250,000,000	2023-01-09	2023-10-09	0.00	N/A	N/A	N/A		Yes
SH112311008	112311008	CND1000625D9	23 PING AN BANK CO LTD CD 008	PING AN BANK CO LTD	CNY	8,000,000,000	2023-02-07	2023-11-07	0.00	N/A	N/A	N/A		Yes
SH112311009	112311009	CND100062ZN7	23 PING AN BANK CO LTD CD 009	PING AN BANK CO LTD	CNY	1,600,000,000	2023-02-08	2023-11-08	0.00	N/A	N/A	N/A		Yes
SH112311014	112311014	CND100063BF2	23 PING AN BANK CO LTD CD 014	PING AN BANK CO LTD	CNY	10,000,000,000	2023-02-10	2023-11-10	0.00	N/A	N/A	N/A		Yes
SH112311017	112311017	CND100063Y71	23 PING AN BANK CO LTD CD 017	PING AN BANK CO LTD	CNY	4,570,000,000	2023-02-16	2024-02-16	0.00	N/A	N/A	N/A		Yes
SH112311018	112311018	CND100064GZ7	23 PING AN BANK CO LTD CD 018	PING AN BANK CO LTD	CNY	680,000,000	2023-02-20	2024-02-20	0.00	N/A	N/A	N/A		Yes
SH112311023	112311023	CND100065VG3	23 PING AN BANK CO LTD CD 023	PING AN BANK CO LTD	CNY	910,000,000	2023-02-28	2024-02-28	0.00	N/A	N/A	N/A		Yes
SH112311031	112311031	CND100065VQ2	23 PING AN BANK CO LTD CD 031	PING AN BANK CO LTD	CNY	2,000,000,000	2023-03-08	2024-03-08	0.00	N/A	N/A	N/A		Yes
SH112311034	112311034	CND100065VT6	23 PING AN BANK CO LTD CD 034	PING AN BANK CO LTD	CNY	11,670,000,000	2023-03-13	2024-03-13	0.00	N/A	N/A	N/A		Yes
SH112311035	112311035	CND100065VV2	23 PING AN BANK CO LTD CD 035	PING AN BANK CO LTD	CNY	6,490,000,000	2023-03-14	2024-03-14	0.00	N/A	N/A	N/A		Yes
SH112311040	112311040	CND100067990	23 PING AN BANK CO LTD CD 040	PING AN BANK CO LTD	CNY	7,000,000,000	2023-03-20	2024-03-20	0.00	N/A	N/A	N/A		Yes
SH112311041	112311041	CND1000687C1	23 PING AN BANK CO LTD CD 041	PING AN BANK CO LTD	CNY	5,640,000,000	2023-03-22	2024-03-22	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2023-08-10

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112311042	112311042	CND1000687D9	23 PING AN BANK CO LTD CD 042	PING AN BANK CO LTD	CNY	10,990,000,000	2023-03-27	2024-03-27	0.00	N/A	N/A	N/A		Yes
SH112311043	112311043	CND100069160	23 PING AN BANK CO LTD CD 043	PING AN BANK CO LTD	CNY	6,000,000,000	2023-03-28	2024-03-28	0.00	N/A	N/A	N/A		Yes
SH112311044	112311044	CND100069178	23 PING AN BANK CO LTD CD 044	PING AN BANK CO LTD	CNY	6,000,000,000	2023-03-29	2024-03-29	0.00	N/A	N/A	N/A		Yes
SH112311049	112311049	CND10006BJQ1	23 PING AN BANK CO LTD CD 049	PING AN BANK CO LTD	CNY	3,000,000,000	2023-04-12	2024-04-12	0.00	N/A	N/A	N/A		Yes
SH112311051	112311051	CND10006CS23	23 PING AN BANK CO LTD CD 051	PING AN BANK CO LTD	CNY	6,000,000,000	2023-04-17	2024-04-17	0.00	N/A	N/A	N/A		Yes
SH112311052	112311052	CND10006CS15	23 PING AN BANK CO LTD CD 052	PING AN BANK CO LTD	CNY	10,000,000,000	2023-04-19	2024-04-19	0.00	N/A	N/A	N/A		Yes
SH112311055	112311055	CND10006CS49	23 PING AN BANK CO LTD CD 055	PING AN BANK CO LTD	CNY	12,000,000,000	2023-04-23	2024-04-23	0.00	N/A	N/A	N/A		Yes
SH112311056	112311056	CND10006CS80	23 PING AN BANK CO LTD CD 056	PING AN BANK CO LTD	CNY	15,000,000,000	2023-04-24	2024-04-24	0.00	N/A	N/A	N/A		Yes
SH112311060	112311060	CND10006DSK1	23 PING AN BANK CO LTD CD 060	PING AN BANK CO LTD	CNY	7,000,000,000	2023-04-26	2024-04-26	0.00	N/A	N/A	N/A		Yes
SH112311062	112311062	CND10006FSM2	23 PING AN BANK CO LTD CD 062	PING AN BANK CO LTD	CNY	5,500,000,000	2023-05-08	2024-05-08	0.00	N/A	N/A	N/A		Yes
SH112311063	112311063	CND10006FSN0	23 PING AN BANK CO LTD CD 063	PING AN BANK CO LTD	CNY	2,500,000,000	2023-05-08	2024-05-08	0.00	N/A	N/A	N/A		Yes
SH112311064	112311064	CND10006LCB7	23 PING AN BANK CO LTD CD 064	PING AN BANK CO LTD	CNY	5,000,000,000	2023-05-10	2024-05-10	0.00	N/A	N/A	N/A		Yes
SH112311066	112311066	CND10006G7W3	23 PING AN BANK CO LTD CD 066	PING AN BANK CO LTD	CNY	3,000,000,000	2023-05-15	2024-05-15	0.00	N/A	N/A	N/A		Yes
SH112311070	112311070	CND10006HQR1	23 PING AN BANK CO LTD CD 070	PING AN BANK CO LTD	CNY	6,000,000,000	2023-05-22	2024-05-22	0.00	N/A	N/A	N/A		Yes
SH112311072	112311072	CND10006HQP5	23 PING AN BANK CO LTD CD 072	PING AN BANK CO LTD	CNY	4,950,000,000	2023-05-23	2024-05-23	0.00	N/A	N/A	N/A		Yes
SH112311074	112311074	CND10006HQN0	23 PING AN BANK CO LTD CD 074	PING AN BANK CO LTD	CNY	6,000,000,000	2023-05-24	2024-05-24	0.00	N/A	N/A	N/A		Yes
SH112311075	112311075	CND10006HV31	23 PING AN BANK CO LTD CD 075	PING AN BANK CO LTD	CNY	12,980,000,000	2023-05-25	2023-08-25	0.00	N/A	N/A	N/A		Yes
SH112311078	112311078	CND10006JFJ7	23 PING AN BANK CO LTD CD 078	PING AN BANK CO LTD	CNY	5,300,000,000	2023-05-31	2023-08-31	0.00	N/A	N/A	N/A		Yes
SH112311079	112311079	CND10006JFH1	23 PING AN BANK CO LTD CD 079	PING AN BANK CO LTD	CNY	4,000,000,000	2023-05-31	2024-05-31	0.00	N/A	N/A	N/A		Yes
SH112311081	112311081	CND10006JP03	23 PING AN BANK CO LTD CD 081	PING AN BANK CO LTD	CNY	4,000,000,000	2023-06-07	2024-06-07	0.00	N/A	N/A	N/A		Yes
SH112311091	112311091	CND10006NMK3	23 PING AN BANK CO LTD CD 091	PING AN BANK CO LTD	CNY	6,300,000,000	2023-06-26	2024-06-26	0.00	N/A	N/A	N/A		Yes
SH112311096	112311096	CND10006NMM9	23 PING AN BANK CO LTD CD 096	PING AN BANK CO LTD	CNY	28,400,000,000	2023-06-28	2023-09-28	0.00	N/A	N/A	N/A		Yes
SH112311097	112311097	CND10006NMJ5	23 PING AN BANK CO LTD CD 097	PING AN BANK CO LTD	CNY	8,000,000,000	2023-06-28	2024-06-28	0.00	N/A	N/A	N/A		Yes
SH112311102	112311102	CND10006PKK2	23 PING AN BANK CO LTD CD 102	PING AN BANK CO LTD	CNY	4,000,000,000	2023-07-05	2024-07-05	0.00	N/A	N/A	N/A		Yes
SH112311103	112311103	CND10006RJ19	23 PING AN BANK CO LTD CD 103	PING AN BANK CO LTD	CNY	5,000,000,000	2023-07-10	2024-07-10	0.00	N/A	N/A	N/A		Yes
SH112311107	112311107	CND10006RZ92	23 PING AN BANK CO LTD CD 107	PING AN BANK CO LTD	CNY	14,600,000,000	2023-07-13	2023-10-13	0.00	N/A	N/A	N/A		Yes
SH112311110	112311110	CND10006SHX5	23 PING AN BANK CO LTD CD 110	PING AN BANK CO LTD	CNY	420,000,000	2023-07-17	2024-07-17	0.00	N/A	N/A	N/A		Yes
SH112311113	112311113	CND10006SJ26	23 PING AN BANK CO LTD CD 113	PING AN BANK CO LTD	CNY	4,050,000,000	2023-07-18	2024-07-18	0.00	N/A	N/A	N/A		Yes
SH112311114	112311114	CND10006SV38	23 PING AN BANK CO LTD CD 114	PING AN BANK CO LTD	CNY	5,000,000,000	2023-07-19	2024-07-19	0.00	N/A	N/A	N/A		Yes
SH112311115	112311115	CND10006TBZ1	23 PING AN BANK CO LTD CD 115	PING AN BANK CO LTD	CNY	8,120,000,000	2023-07-24	2024-07-24	0.00	N/A	N/A	N/A		Yes
SH112311119	112311119	CND10006TBY4	23 PING AN BANK CO LTD CD 119	PING AN BANK CO LTD	CNY	10,380,000,000	2023-07-25	2024-07-25	0.00	N/A	N/A	N/A		Yes
SH112312032	112312032	CND10006LQR3	23 BANK OF BEIJING CO LTD CD 032	BANK OF BEIJING CO LTD	CNY	3,090,000,000	2023-02-27	2024-02-27	0.00	N/A	N/A	N/A		Yes
SH112312055	112312055	CND10006BSM1	23 BANK OF BEIJING CO LTD CD 055	BANK OF BEIJING CO LTD	CNY	5,000,000,000	2023-04-11	2024-04-11	0.00	N/A	N/A	N/A		Yes
SH112316049	112316049	CND10006DBC4	23 BANK OF SHANGHAI CD 049	BANK OF SHANGHAI	CNY	11,940,000,000	2023-04-24	2023-10-24	0.00	N/A	N/A	N/A		Yes
SH112317010	112317010	CND100060YG8	23 CHINA EVERBRIGHT BK CO LTD CD 010	CHINA EVERBRIGHT BK CO LTD	CNY	300,000,000	2023-01-16	2023-10-16	0.00	N/A	N/A	N/A		Yes
SH112317024	112317024	CND100062QF2	23 CHINA EVERBRIGHT BK CO LTD CD 024	CHINA EVERBRIGHT BK CO LTD	CNY	14,670,000,000	2023-02-03	2023-11-03	0.00	N/A	N/A	N/A		Yes
SH112317028	112317028	CND100062QK2	23 CHINA EVERBRIGHT BK CO LTD CD 028	CHINA EVERBRIGHT BK CO LTD	CNY	10,520,000,000	2023-02-06	2023-11-06	0.00	N/A	N/A	N/A		Yes
SH112317031	112317031	CND100062QN6	23 CHINA EVERBRIGHT BK CO LTD CD 031	CHINA EVERBRIGHT BK CO LTD	CNY	19,960,000,000	2023-02-07	2023-11-07	0.00	N/A	N/A	N/A		Yes
SH112317032	112317032	CND100062QP1	23 CHINA EVERBRIGHT BK CO LTD CD 032	CHINA EVERBRIGHT BK CO LTD	CNY	380,000,000	2023-02-07	2024-02-07	0.00	N/A	N/A	N/A		Yes

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2023-08-10

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112317047	112317047	CND100064344	23 CHINA EVERBRIGHT BK CO LTD CD 047	CHINA EVERBRIGHT BK CO LTD	CNY	4,410,000,000	2023-02-16	2024-02-16	0.00	N/A	N/A	N/A		Yes
SH112317055	112317055	CND10006LZV6	23 CHINA EVERBRIGHT BK CO LTD CD 055	CHINA EVERBRIGHT BK CO LTD	CNY	2,800,000,000	2023-02-23	2024-02-23	0.00	N/A	N/A	N/A		Yes
SH112317071	112317071	CND100066X46	23 CHINA EVERBRIGHT BK CO LTD CD 071	CHINA EVERBRIGHT BK CO LTD	CNY	14,970,000,000	2023-03-07	2024-03-07	0.00	N/A	N/A	N/A		Yes
SH112317081	112317081	CND100066XG7	23 CHINA EVERBRIGHT BK CO LTD CD 081	CHINA EVERBRIGHT BK CO LTD	CNY	3,000,000,000	2023-03-14	2024-03-14	0.00	N/A	N/A	N/A		Yes
SH112317087	112317087	CND100067VT2	23 CHINA EVERBRIGHT BK CO LTD CD 087	CHINA EVERBRIGHT BK CO LTD	CNY	15,450,000,000	2023-03-20	2024-03-20	0.00	N/A	N/A	N/A		Yes
SH112317089	112317089	CND100068RK7	23 CHINA EVERBRIGHT BK CO LTD CD 089	CHINA EVERBRIGHT BK CO LTD	CNY	6,200,000,000	2023-03-21	2024-03-21	0.00	N/A	N/A	N/A		Yes
SH112317093	112317093	CND100068RN1	23 CHINA EVERBRIGHT BK CO LTD CD 093	CHINA EVERBRIGHT BK CO LTD	CNY	11,580,000,000	2023-03-27	2024-03-27	0.00	N/A	N/A	N/A		Yes
SH112317099	112317099	CND10006C0P6	23 CHINA EVERBRIGHT BK CO LTD CD 099	CHINA EVERBRIGHT BK CO LTD	CNY	17,850,000,000	2023-04-11	2024-04-11	0.00	N/A	N/A	N/A		Yes
SH112317106	112317106	CND10006DD86	23 CHINA EVERBRIGHT BK CO LTD CD 106	CHINA EVERBRIGHT BK CO LTD	CNY	4,130,000,000	2023-04-17	2024-04-17	0.00	N/A	N/A	N/A		Yes
SH112317107	112317107	CND10006DD60	23 CHINA EVERBRIGHT BK CO LTD CD 107	CHINA EVERBRIGHT BK CO LTD	CNY	3,000,000,000	2023-04-18	2024-04-18	0.00	N/A	N/A	N/A		Yes
SH112317108	112317108	CND10006DD78	23 CHINA EVERBRIGHT BK CO LTD CD 108	CHINA EVERBRIGHT BK CO LTD	CNY	5,100,000,000	2023-04-19	2024-04-19	0.00	N/A	N/A	N/A		Yes
SH112317111	112317111	CND10006ddb2	23 CHINA EVERBRIGHT BK CO LTD CD 111	CHINA EVERBRIGHT BK CO LTD	CNY	7,550,000,000	2023-04-23	2024-04-23	0.00	N/A	N/A	N/A		Yes
SH112317112	112317112	CND10006DD88	23 CHINA EVERBRIGHT BK CO LTD CD 112	CHINA EVERBRIGHT BK CO LTD	CNY	16,620,000,000	2023-04-24	2024-04-24	0.00	N/A	N/A	N/A		Yes
SH112317118	112317118	CND10006FQ30	23 CHINA EVERBRIGHT BK CO LTD CD 118	CHINA EVERBRIGHT BK CO LTD	CNY	600,000,000	2023-05-06	2024-05-06	0.00	N/A	N/A	N/A		Yes
SH112317120	112317120	CND10006G1G9	23 CHINA EVERBRIGHT BK CO LTD CD 120	CHINA EVERBRIGHT BK CO LTD	CNY	12,750,000,000	2023-05-08	2024-05-08	0.00	N/A	N/A	N/A		Yes
SH112317128	112317128	CND10006GLP8	23 CHINA EVERBRIGHT BK CO LTD CD 128	CHINA EVERBRIGHT BK CO LTD	CNY	9,520,000,000	2023-05-15	2024-05-15	0.00	N/A	N/A	N/A		Yes
SH112317131	112317131	CND10006HDF4	23 CHINA EVERBRIGHT BK CO LTD CD 131	CHINA EVERBRIGHT BK CO LTD	CNY	15,000,000,000	2023-05-22	2024-05-22	0.00	N/A	N/A	N/A		Yes
SH112317132	112317132	CND10006HDB3	23 CHINA EVERBRIGHT BK CO LTD CD 132	CHINA EVERBRIGHT BK CO LTD	CNY	4,200,000,000	2023-05-23	2024-05-23	0.00	N/A	N/A	N/A		Yes
SH112317134	112317134	CND10006HDD9	23 CHINA EVERBRIGHT BK CO LTD CD 134	CHINA EVERBRIGHT BK CO LTD	CNY	9,220,000,000	2023-05-24	2024-05-24	0.00	N/A	N/A	N/A		Yes
SH112317137	112317137	CND10006K1X8	23 CHINA EVERBRIGHT BK CO LTD CD 137	CHINA EVERBRIGHT BK CO LTD	CNY	1,100,000,000	2023-06-06	2024-06-06	0.00	N/A	N/A	N/A		Yes
SH112317146	112317146	CND10006L5H1	23 CHINA EVERBRIGHT BK CO LTD CD 146	CHINA EVERBRIGHT BK CO LTD	CNY	12,550,000,000	2023-06-13	2024-06-13	0.00	N/A	N/A	N/A		Yes
SH112317157	112317157	CND10006P7H3	23 CHINA EVERBRIGHT BK CO LTD CD 157	CHINA EVERBRIGHT BK CO LTD	CNY	14,650,000,000	2023-06-26	2024-06-26	0.00	N/A	N/A	N/A		Yes
SH112317160	112317160	CND10006P7L5	23 CHINA EVERBRIGHT BK CO LTD CD 160	CHINA EVERBRIGHT BK CO LTD	CNY	16,200,000,000	2023-06-28	2024-06-28	0.00	N/A	N/A	N/A		Yes
SH112317163	112317163	CND10006RTR4	23 CHINA EVERBRIGHT BK CO LTD CD 163	CHINA EVERBRIGHT BK CO LTD	CNY	10,680,000,000	2023-07-10	2024-07-10	0.00	N/A	N/A	N/A		Yes
SH112317169	112317169	CND10006SQ35	23 CHINA EVERBRIGHT BK CO LTD CD 169	CHINA EVERBRIGHT BK CO LTD	CNY	12,270,000,000	2023-07-18	2024-07-18	0.00	N/A	N/A	N/A		Yes
SH112317171	112317171	CND10006T2Z2	23 CHINA EVERBRIGHT BK CO LTD CD 171	CHINA EVERBRIGHT BK CO LTD	CNY	27,480,000,000	2023-07-19	2024-07-19	0.00	N/A	N/A	N/A		Yes
SH112317174	112317174	CND10006TTZ3	23 CHINA EVERBRIGHT BANK CD174	CHINA EVERBRIGHT BANK	CNY	26,010,000,000	2023-07-24	2024-07-24	0.00	N/A	N/A	N/A		Yes
SH112317175	112317175	CND10006TV11	23 CHINA EVERBRIGHT BK CO LTD CD 175	CHINA EVERBRIGHT BK CO LTD	CNY	16,650,000,000	2023-07-25	2024-07-25	0.00	N/A	N/A	N/A		Yes
SH112317176	112317176	CND10006TTY6	23 CHINA EVERBRIGHT BK CO LTD CD 176	CHINA EVERBRIGHT BK CO LTD	CNY	3,100,000,000	2023-07-25	2024-07-25	0.00	N/A	N/A	N/A		Yes
SH112317182	112317182		23 CHINA EVERBRIGHT BK CO LTD CD 182	CHINA EVERBRIGHT BK CO LTD	CNY	15,050,000,000	2023-08-07	2024-08-07	0.00	N/A	N/A	N/A		Yes
SH112318032	112318032	CND1000632C7	23 HUAXIA BANK CO LTD CD 032	HUAXIA BANK CO LTD	CNY	4,000,000,000	2023-02-08	2023-11-08	0.00	N/A	N/A	N/A		Yes
SH112318039	112318039	CND10006LXP3	23 HUAXIA BANK CO LTD CD 039	HUAXIA BANK CO LTD	CNY	5,130,000,000	2023-02-13	2023-11-13	0.00	N/A	N/A	N/A		Yes
SH112318041	112318041	CND100063L84	23 HUAXIA BANK CO LTD CD 041	HUAXIA BANK CO LTD	CNY	3,000,000,000	2023-02-14	2023-11-14	0.00	N/A	N/A	N/A		Yes
SH112318042	112318042	CND100063L92	23 HUAXIA BANK CO LTD CD 042	HUAXIA BANK CO LTD	CNY	2,100,000,000	2023-02-14	2023-11-14	0.00	N/A	N/A	N/A		Yes
SH112318076	112318076	CND100067T82	23 HUAXIA BANK CO LTD CD 076	HUAXIA BANK CO LTD	CNY	3,850,000,000	2023-03-15	2023-12-15	0.00	N/A	N/A	N/A		Yes
SH112318080	112318080	CND100067TC2	23 HUAXIA BANK CO LTD CD 080	HUAXIA BANK CO LTD	CNY	5,000,000,000	2023-03-20	2024-03-20	0.00	N/A	N/A	N/A		Yes
SH112318082	112318082	CND100068FH8	23 HUAXIA BANK CO LTD CD 082	HUAXIA BANK CO LTD	CNY	2,490,000,000	2023-03-22	2024-03-22	0.00	N/A	N/A	N/A		Yes
SH112318107	112318107	CND10006D0L4	23 HUAXIA BANK CO LTD CD 107	HUAXIA BANK CO LTD	CNY	2,180,000,000	2023-04-18	2024-04-18	0.00	N/A	N/A	N/A		Yes
SH112318108	112318108	CND10006D0N0	23 HUAXIA BANK CO LTD CD 108	HUAXIA BANK CO LTD	CNY	5,080,000,000	2023-04-19	2024-04-19	0.00	N/A	N/A	N/A		Yes

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Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112318114	112318114	CND10006D0R1	23 HUAXIA BANK CO LTD CD 114	HUAXIA BANK CO LTD	CNY	3,020,000,000	2023-04-23	2024-04-23	0.00	N/A	N/A	N/A		Yes
SH112318151	112318151	CND10006K0S0	23 HUAXIA BANK CO LTD CD 151	HUAXIA BANK CO LTD	CNY	4,000,000,000	2023-06-05	2024-06-05	0.00	N/A	N/A	N/A		Yes
SH112318162	112318162	CND10006NW32	23 HUAXIA BANK CO LTD CD 162	HUAXIA BANK CO LTD	CNY	4,700,000,000	2023-06-28	2024-06-28	0.00	N/A	N/A	N/A		Yes
SH112318163	112318163	CND10006NW40	23 HUAXIA BANK CO LTD CD 163	HUAXIA BANK CO LTD	CNY	4,300,000,000	2023-06-28	2024-06-28	0.00	N/A	N/A	N/A		Yes
SH112318165	112318165	CND10006PM32	23 HUAXIA BANK CO LTD CD 165	HUAXIA BANK CO LTD	CNY	4,000,000,000	2023-07-05	2024-07-05	0.00	N/A	N/A	N/A		Yes
SH112318172	112318172	CND10006SLH0	23 HUAXIA BANK CO LTD CD 172	HUAXIA BANK CO LTD	CNY	3,640,000,000	2023-07-17	2024-07-17	0.00	N/A	N/A	N/A		Yes
SH112318175	112318175	CND10006SY35	23 HUAXIA BANK CO LTD CD 175	HUAXIA BANK CO LTD	CNY	3,000,000,000	2023-07-19	2024-07-19	0.00	N/A	N/A	N/A		Yes
SH112318176	112318176	CND10006SY27	23 HUAXIA BANK CO LTD CD 176	HUAXIA BANK CO LTD	CNY	2,970,000,000	2023-07-19	2024-07-19	0.00	N/A	N/A	N/A		Yes
SH112318186	112318186	CND10006TS65	23 HUAXIA BANK CO LTD CD 186	HUAXIA BANK CO LTD	CNY	6,000,000,000	2023-07-26	2024-07-26	0.00	N/A	N/A	N/A		Yes
SH112320040	112320040	CND100063LT2	23 CHINA GUANGFA BANK CD 040	CHINA GUANGFA BANK	CNY	20,070,000,000	2023-02-14	2023-11-14	0.00	N/A	N/A	N/A		Yes
SH112320047	112320047	CND1000648J8	23 CHINA GUANGFA BANK CD 047	CHINA GUANGFA BANK	CNY	25,500,000,000	2023-02-17	2023-11-17	0.00	N/A	N/A	N/A		Yes
SH112320064	112320064	CND100066J69	23 CHINA GUANGFA BANK CD 064	CHINA GUANGFA BANK	CNY	3,750,000,000	2023-03-06	2024-03-06	0.00	N/A	N/A	N/A		Yes
SH112320075	112320075	CND100066J00	23 CHINA GUANGFA BANK CD 075	CHINA GUANGFA BANK	CNY	12,070,000,000	2023-03-13	2024-03-13	0.00	N/A	N/A	N/A		Yes
SH112320128	112320128	CND10006KHJ1	23 CHINA GUANGFA BANK CD 128	CHINA GUANGFA BANK	CNY	10,060,000,000	2023-06-08	2024-03-08	0.00	N/A	N/A	N/A		Yes
SH112322009	112322009	CND10006D325	23 POSTAL SAVINGS BOC CD 009	POSTAL SAVINGS BOC	CNY	29,430,000,000	2023-04-20	2023-10-20	0.00	N/A	N/A	N/A		Yes
SH112322010	112322010	CND10006DXG9	23 POSTAL SAVINGS BOC CD 010	POSTAL SAVINGS BOC	CNY	10,990,000,000	2023-04-26	2023-10-26	0.00	N/A	N/A	N/A		Yes
SH112322022	112322022	CND10006NSL1	23 POSTAL SAVINGS BOC CD 022	POSTAL SAVINGS BOC	CNY	3,420,000,000	2023-06-20	2023-09-20	0.00	N/A	N/A	N/A		Yes
SH112322026	112322026	CND10006NYM4	23 POSTAL SAVINGS BOC CD 026	POSTAL SAVINGS BOC	CNY	6,650,000,000	2023-06-26	2023-09-26	0.00	N/A	N/A	N/A		Yes
SH112322036	112322036	CND10006RPB6	23 POSTAL SAVINGS BOC CD 036	POSTAL SAVINGS BOC	CNY	5,750,000,000	2023-07-11	2023-10-11	0.00	N/A	N/A	N/A		Yes
SH112322040	112322040	CND10006S2Z3	23 POSTAL SAVINGS BOC CD 040	POSTAL SAVINGS BOC	CNY	30,000,000,000	2023-07-13	2023-10-13	0.00	N/A	N/A	N/A		Yes
SH112380054	112380054	CND10006JNC6	23 DEUTSCHE BANK (CHINA) CD 006	DEUTSCHE BANK (CHINA)	CNY	300,000,000	2023-06-05	2024-06-05	0.00	N/A	N/A	N/A		Yes
SH112380072	112380072	CND10006JQV9	23 ANZ BANK (CHINA) CO LTD CD 003	ANZ BANK (CHINA) CO LTD	CNY	100,000,000	2023-06-05	2024-06-05	0.00	N/A	N/A	N/A		Yes
SH112380075	112380075	CND10006JTH2	23 DBS BANK (CHINA) CD 014	DBS BANK (CHINA) LIMITED	CNY	880,000,000	2023-06-05	2023-12-05	0.00	N/A	N/A	N/A		Yes
SH112380087	112380087	CND10006JT66	23 UNITED OVERSEAS BK CHN LTD CD 006	UNITED OVERSEAS BK CHN LTD	CNY	300,000,000	2023-06-05	2023-09-05	0.00	N/A	N/A	N/A		Yes
SH112380214	112380214	CND10006K3K1	23 FUBON BANK CHINA CD 042	FUBON BANK CHINA	CNY	350,000,000	2023-06-06	2023-09-06	0.00	N/A	N/A	N/A		Yes
SH112380326	112380326	CND10006JNB8	23 DEUTSCHE BANK (CHINA) CD 007	DEUTSCHE BANK (CHINA)	CNY	250,000,000	2023-06-07	2024-03-07	0.00	N/A	N/A	N/A		Yes
SH112380331	112380331	CND10006JT41	23 UNITED OVERSEAS BK CHN LTD CD 009	UNITED OVERSEAS BK CHN LTD	CNY	200,000,000	2023-06-07	2024-06-07	0.00	N/A	N/A	N/A		Yes
SH112380338	112380338	CND10006JZX6	23 BANK OF EAST ASIA CHINA CD 016	BANK OF EAST ASIA CHINA	CNY	500,000,000	2023-06-07	2023-09-07	0.00	N/A	N/A	N/A		Yes
SH112380403	112380403	CND10006KN44	23 BANK OF EAST ASIA CHINA CD 017	BANK OF EAST ASIA CHINA	CNY	680,000,000	2023-06-08	2024-03-08	0.00	N/A	N/A	N/A		Yes
SH112380595	112380595	CND10006KN51	23 BANK OF EAST ASIA CHINA CD 018	BANK OF EAST ASIA CHINA	CNY	200,000,000	2023-06-09	2023-09-09	0.00	N/A	N/A	N/A		Yes
SH112380691	112380691	CND10006KN69	23 BANK OF EAST ASIA CHINA CD 019	BANK OF EAST ASIA CHINA	CNY	450,000,000	2023-06-12	2024-06-12	0.00	N/A	N/A	N/A		Yes
SH112380754	112380754	CND10006KR99	23 FUBON BANK CHINA CD 046	FUBON BANK CHINA	CNY	300,000,000	2023-06-12	2024-06-12	0.00	N/A	N/A	N/A		Yes
SH112381277	112381277	CND10006MDX7	23 UNITED OVERSEAS BK CHN LTD CD 010	UNITED OVERSEAS BK CHN LTD	CNY	200,000,000	2023-06-19	2023-12-19	0.00	N/A	N/A	N/A		Yes
SH112382092	112382092	CND10006PBV8	23 HANG SENG BANK CHINA CD 016	HANG SENG BANK CHINA	CNY	200,000,000	2023-06-30	2023-12-30	0.00	N/A	N/A	N/A		Yes
SH112382180	112382180	CND10006PGX3	23 UNITED OVERSEAS BK CHN LTD CD 011	UNITED OVERSEAS BK CHN LTD	CNY	200,000,000	2023-07-04	2024-07-04	0.00	N/A	N/A	N/A		Yes
SH112382197	112382197	CND10006PLC7	23 ANZ BANK (CHINA) CO LTD CD 006	ANZ BANK (CHINA) CO LTD	CNY	200,000,000	2023-07-05	2024-01-05	0.00	N/A	N/A	N/A		Yes
SH112382253	112382253	CND10006PQF9	23 FUBON BANK CHINA CD 057	FUBON BANK CHINA	CNY	400,000,000	2023-07-06	2023-10-06	0.00	N/A	N/A	N/A		Yes
SH112382345	112382345	CND10006RVY6	23 FUBON BANK CHINA CD 058	FUBON BANK CHINA	CNY	450,000,000	2023-07-07	2023-10-07	0.00	N/A	N/A	N/A		Yes
SH112382465	112382465	CND10006RTB8	23 OCBC WING HANG CHINA CD 010	OCBC WING HANG BANK (CHINA)	CNY	400,000,000	2023-07-10	2023-10-10	0.00	N/A	N/A	N/A		Yes

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Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112383172	112383172	CND10006SXX2	23 UNITED OVERSEAS BK CHN LTD CD 015	UNITED OVERSEAS BK CHN LTD	CNY	200,000,000	2023-07-19	2024-07-19	0.00	N/A	N/A	N/A		Yes
SH112384156	112384156		23 BANK OF EAST ASIA CHINA CD 020	BANK OF EAST ASIA CHINA	CNY	500,000,000	2023-08-03	2023-11-03	0.00	N/A	N/A	N/A		Yes
SH112384579	112384579		23 BANK OF EAST ASIA CHINA CD 021	BANK OF EAST ASIA CHINA	CNY	250,000,000	2023-08-08	2023-11-08	0.00	N/A	N/A	N/A		Yes
SH112384684	112384684		23 DBS BANK (CHINA) CD 027	DBS BANK (CHINA) LIMITED	CNY	170,000,000	2023-08-09	2024-08-09	0.00	N/A	N/A	N/A		Yes
SH112394034	112394034	CND1000673X7	23 MIZUHO CORP BK (CHINA) LTD CD 007	MIZUHO CORP BK (CHINA) LTD	CNY	320,000,000	2023-03-08	2023-09-08	0.00	N/A	N/A	N/A		Yes
SH112396946	112396946	CND10006CKD5	23 FUBON BANK CHINA CD 025	FUBON BANK CHINA	CNY	500,000,000	2023-04-18	2023-10-18	0.00	N/A	N/A	N/A		Yes
SH112397978	112397978	CND10006FP56	23 KOREA DEVELOPMENT BANK SH CD 008	KOREA DEVELOPMENT BANK SH	CNY	390,000,000	2023-05-06	2023-11-06	0.00	N/A	N/A	N/A		Yes
SH112398548	112398548	CND10006GKM7	23 BANK OF EAST ASIA CHINA CD 012	BANK OF EAST ASIA CHINA	CNY	1,000,000,000	2023-05-11	2023-08-11	0.00	N/A	N/A	N/A		Yes
SH112398797	112398797	CND10006G781	23 DEUTSCHE BANK (CHINA) CD 002	DEUTSCHE BANK (CHINA)	CNY	500,000,000	2023-05-15	2023-11-15	0.00	N/A	N/A	N/A		Yes
SH112399985	112399985	CND10006JK08	23 BANK OF EAST ASIA CHINA CD 015	BANK OF EAST ASIA CHINA	CNY	500,000,000	2023-06-01	2023-09-01	0.00	N/A	N/A	N/A		Yes
SH112399987	112399987	CND10006JH03	23 UNITED OVERSEAS BK CHN LTD CD 005	UNITED OVERSEAS BK CHN LTD	CNY	250,000,000	2023-06-01	2024-03-01	0.00	N/A	N/A	N/A		Yes
SH112399990	112399990	CND10006JDX3	23 DEUTSCHE BANK (CHINA) CD 005	DEUTSCHE BANK (CHINA)	CNY	950,000,000	2023-06-01	2023-09-01	0.00	N/A	N/A	N/A		Yes
SH112399991	112399991	CND10006JL15	23 FUBON BANK CHINA CD 041	FUBON BANK CHINA	CNY	500,000,000	2023-06-01	2024-06-01	0.00	N/A	N/A	N/A		Yes
SH131800014	131800014	CND1000186M3	18 WUHAN METRO GR CORP GREEN GN001	WUHAN METRO GROUP CORP	CNY	1,500,000,000	2018-07-30	2033-07-30	4.62	N/A	N/A	N/A	Annually	No
SH131800018	131800018	CND10001TP30	18 CHINA THREE GORGES CORP GN001	CHINA THREE GORGES CORP	CNY	3,000,000,000	2018-12-03	2023-12-03	4.09	2022-12-03	2023-12-03	2023-12-03	Annually	No
SH131900005	131900005	CND100022R96	19 CHENGDU RAIL TRANSIT GROUP GN 001	CHENGDU RAIL TRANSIT GROUP CO	CNY	3,000,000,000	2019-03-06	2024-03-06	4.40	N/A	N/A	N/A	Annually	No
SH131900012	131900012	CND10002DM06	19 CHINA THREE GORGES CORP GN 001	CHINA THREE GORGES CORP	CNY	3,500,000,000	2019-07-05	2024-07-05	3.85	2023-07-05	2024-07-05	2024-07-05	Annually	No
SH131900019	131900019	CND10002H8K9	19 CHONGQING RAIL TRANSIT (GP) GN001	CHONGQING RAIL TRANSIT (GP) CO	CNY	2,000,000,000	2019-09-20	2024-09-20	4.09	N/A	N/A	N/A	Annually	No
SH132000003	132000003	CND10002RK4	20 NANJING METRO GN 001	NANJING METRO GROUP CO LTD	CNY	2,800,000,000	2020-02-26	2025-02-26	3.45	N/A	N/A	N/A	Annually	No
SH132100011	132100011	CND1000447Z1	21 CN SOUTHERN POWER GRID GN 001	CN SOUTHERN POWER GRID	CNY	2,000,000,000	2021-02-09	2024-02-09	3.45	2023-02-09	2024-02-09	2024-02-09	Annually	No
SH132100012	132100012	CND100044742	21 HUANENG POWER INTL GN 001	HUANENG POWER INTL	CNY	1,000,000,000	2021-02-09	2024-02-09	3.45	2023-02-09	2024-02-09	2024-02-09	Annually	No
SH132100020	132100020	CND100046Q16	21 GD POWER DEVELOPMENT CO GN 001	GD POWER DEVELOPMENT CO	CNY	840,000,000	2021-03-25	2024-03-25	3.45	N/A	N/A	N/A	Annually	No
SH132100029	132100029	CND100046TP8	21 CHINA PETROCHEMICAL GN001	CHINA PETROCHEMICAL	CNY	1,100,000,000	2021-04-06	2024-04-06	3.35	2023-04-06	2024-04-06	2024-04-06	Annually	No
SH132100035	132100035	CND10004CKV2	21 HUANENG POWER INTL GN 002	HUANENG POWER INTL	CNY	2,500,000,000	2021-04-16	2024-04-16	3.35	N/A	N/A	N/A	Annually	No
SH132100050	132100050	CND10004BZJ7	21 GD POWER DEVELOPMENT CO GN 002	GD POWER DEVELOPMENT CO	CNY	1,000,000,000	2021-05-10	2024-05-10	3.40	N/A	N/A	N/A	Annually	No
SH132100070	132100070	CND10004HQH7	21 YUNNAN PRO ENERGY INV GP GN 001	YUNNAN PRO ENERGY INV GP CO LT	CNY	1,200,000,000	2021-06-30	2024-06-30	6.20	2023-06-30	2024-06-30	2024-06-30	Annually	No
SH132100129	132100129	CND100059RQ3	21 CPIDL GN 001(CNB)	CHINA POWER INTERNATIONAL DEV	CNY	1,000,000,000	2021-10-22	2024-10-22	3.39	2022-10-22	2023-10-22	2023-10-22	Annually	No
SH132280012	132280012	CND10004WV75	22 CHINA THREE GORGES CORP GN 003	CHINA THREE GORGES CORP	CNY	4,000,000,000	2022-02-21	2025-02-21	2.35	2023-02-21	2024-02-21	2024-02-21	Annually	No
SH132280040	132280040	CND100055VM2	22 TCL CORP GN 002	TCL TECHNOLOGY GROUP CORP	CNY	1,500,000,000	2022-04-27	2025-04-27	3.30	2023-04-27	2024-04-27	2024-04-27	Annually	No
SH132280060	132280060	CND10005CBC8	22 SHANDONG HI-SPEED GROUP GN 004	SHANDONG HI-SPEED GROUP	CNY	1,000,000,000	2022-06-29	2025-06-29	2.95	2023-06-29	2024-06-29	2024-06-29	Annually	No
SH132280113	132280113	CND10005X2T0	22 MERCEDES-BENZ INT FIN GN 001 BC	MERCEDES-BENZ INT FINANCE	CNY	500,000,000	2022-11-29	2024-11-29	2.90	2022-11-29	2023-11-29	2023-11-29	Annually	No
SH132380038	132380038	CND10006K684	23 MERCEDES-BENZ INT FIN GN 001 BC	MERCEDES-BENZ INT FINANCE	CNY	1,000,000,000	2023-06-12	2025-06-12	2.78	2023-06-12	2024-06-12	2024-06-12	Annually	No
SH2102001QF	2102001QF	CND1000458V7	21 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	19,200,000,000	2021-03-24	2024-03-24	3.07	2023-03-24	2024-03-24	2024-03-24	Annually	No
SH2102003QF	2102003QF	CND10004BRT3	21 CHINA DEVT BANK GREEN BOND 03	CHINA DEVT BANK GREEN BOND	CNY	10,000,000,000	2021-07-29	2024-07-29	2.28	N/A	N/A	N/A	Annually	No
SH2102004QF	2102004QF	CND10004S2G5	21 CHINA DEVT BANK GREEN BOND 04	CHINA DEVT BANK GREEN BOND	CNY	15,000,000,000	2021-12-14	2024-12-14	2.19	2022-12-14	2023-12-14	2023-12-14	Annually	No
SH212300003	212300003	CND10006V178	23 BOJS 02	BANKOF JIANGSU CO LTD	CNY	24,000,000,000	2023-07-27	2026-07-27	2.62	2023-07-27	2024-07-27	2024-07-27	Annually	No
SH212380006	212380006	CND10006J6V4	23 HXB FB02	HUA XIA BANK CO LTD	CNY	40,000,000,000	2023-05-30	2026-05-30	2.70	2023-05-30	2024-05-30	2024-05-30	Annually	No
SH2202001QF	2202001QF	CND10004S2H3	22 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	14,870,000,000	2022-01-21	2027-01-21	2.45	2023-01-21	2024-01-21	2024-01-21	Annually	No
SH2202002QF	2202002QF	CND10004TBH4	22 CHINA DEVT BANK GREEN BOND 02	CHINA DEVT BANK GREEN BOND	CNY	23,900,000,000	2022-04-01	2025-04-01	2.50	2023-04-01	2024-04-01	2024-04-01	Annually	No

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CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH222380003	222380003	CND10006DVD0	23 INDUSTRIAL BANK GN 01	INDUSTRIAL BANKCO., LTD	CNY	27,000,000,000	2023-04-26	2026-04-26	2.77	2023-04-26	2024-04-26	2024-04-26	Annually	No
SH2302001QF	2302001QF	CND1000656N3	23 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND CO	CNY	15,000,000,000	2023-03-03	2026-03-03	2.65	2023-03-03	2024-03-03	2024-03-03	Annually	No
SH232280007	232280007	CND10005Z8N8	22 ICBC TIER 2 CAPITAL BONDS 05 A	ICBC	CNY	25,000,000,000	2022-12-22	2032-12-22	3.70	2022-12-22	2023-12-22	2023-12-22	Annually	No
SH272380005	272380005	CND100069QV4	23 CHINA PACIFIC PROPERTY INSUR 02	PACIFIC PROPERTY INSURANCE CO	CNY	3,000,000,000	2023-04-06	2033-04-06	3.55	2023-04-06	2024-04-06	2024-04-06	Annually	No
SH292380002	292380002	CND10006F5Q0	23 AIIB 01 BC	ASIAN INFRASTRUCTURE INV BK	CNY	1,500,000,000	2023-04-26	2028-04-26	2.93	2023-04-26	2024-04-26	2024-04-26	Annually	No
SH292380004	292380004	CND10006L815	23 AIIB 02 BC	ASIAN INFRASTRUCTURE INV BK	CNY	2,500,000,000	2023-06-14	2028-06-14	2.70	2023-06-14	2024-06-14	2024-06-14	Annually	No
SH292380005	292380005	CND10006SBY6	23 CREDIT AGRICOLE S.A. 01	CREDIT AGRICOLE S.A.	CNY	1,000,000,000	2023-07-14	2026-07-14	2.95	2023-07-14	2024-07-14	2024-07-14	Annually	No

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD010221	010221	CND0000002K8	01 CHINA DEVELOPMENT BANK BOND 21	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2002-01-12	2032-01-12	4.52	N/A	N/A	N/A	Semi-annually	No
CD020005	020005	CND0000002T9	02 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2002-05-24	2032-05-24	2.90	2023-05-24	2023-11-24	2023-11-24	Semi-annually	No
CD030014	030014	CND0000006I2	03 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	166,356,885,000	2003-12-15	2033-12-15	1.64	N/A	N/A	N/A	Annually	No
CD038018	038018	CND000000604	03 CHN INTL TRUST INVEST CORP (2)	CHN INTL TRUST INVEST CORP	CNY	6,000,000,000	2003-12-12	2023-12-12	5.10	N/A	N/A	N/A	Semi-annually	No
CD050004	050004	CND0000009Q0	05 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	33,920,000,000	2005-05-15	2025-05-15	4.11	N/A	N/A	N/A	Semi-annually	No
CD050217	050217	CND000000C83	05 CHINA DEVELOPMENT BANK BOND 17	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2005-08-30	2025-08-30	4.10	N/A	N/A	N/A	Semi-annually	No
CD050220	050220	CND000000D09	05 CHINA DEVELOPMENT BANK BOND 20	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2005-10-11	2035-10-11	4.01	2023-04-11	2023-10-11	2023-10-11	Semi-annually	No
CD060009	060009	CND000000PT6	06 TREASURY BOND 9	MINISTRY OF FINANCE OF PRC	CNY	31,090,000,000	2006-06-26	2026-06-26	3.70	2023-06-26	2023-12-26	2023-12-26	Semi-annually	No
CD060203	060203	CND000000L17	06 CHINA DEVELOPMENT BANK BOND 03	CHINA DEVELOPMENT BANK	CNY	25,000,000,000	2006-04-11	2026-04-11	3.60	N/A	N/A	N/A	Semi-annually	No
CD060224	060224	CND000000VK3	06 CHINA DEVELOPMENT BANK BOND 24	CHINA DEVELOPMENT BANK	CNY	23,800,000,000	2006-10-30	2036-10-30	3.80	N/A	N/A	N/A	Semi-annually	No
CD068022	068022	CND000000M81	16 CN 3 GORGES PROJECT CORP BOND	CN 3 GORGES PROJECT COR	CNY	3,000,000,000	2006-05-11	2026-05-11	4.15	2023-05-11	2024-05-11	2024-05-11	Annually	No
CD070006	070006	CND1000003D9	07 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2007-05-17	2037-05-17	4.27	2023-05-17	2023-11-17	2023-11-17	Semi-annually	No
CD070013	070013	CND1000009C8	07 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2007-08-16	2027-08-16	4.52	N/A	N/A	N/A	Semi-annually	No
CD080006	080006	CND100000TW1	08 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2008-05-08	2038-05-08	4.50	N/A	N/A	N/A	Semi-annually	No
CD080013	080013	CND100000ZX6	08 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2008-08-11	2028-08-11	4.94	N/A	N/A	N/A	Semi-annually	No
CD080020	080020	CND1000014N5	08 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2008-10-23	2038-10-23	3.91	2023-04-23	2023-10-23	2023-10-23	Semi-annually	No
CD080023	080023	CND100001643	08 TREASURY BOND 23	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2008-11-27	2023-11-27	3.62	N/A	N/A	N/A	Semi-annually	No
CD080209	080209	CND100000VT3	08 CHINA DEVELOPMENT BANK BOND 09	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2008-06-10	2028-06-10	5.25	N/A	N/A	N/A	Semi-annually	No
CD080211	080211	CND100000WG8	08 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2008-06-24	2028-06-24	5.25	2023-06-24	2023-12-24	2023-12-24	Semi-annually	No
CD088049	088049	CND1000013Z1	08 MINISTRY OF RAILWAYS 04	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2008-10-16	2023-10-16	4.03	2022-10-16	2023-10-16	2023-10-16	Annually	No
CD088061	088061	CND1000015N2	08 MINISTRY OF RAILWAYS 06	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2008-11-12	2023-11-12	4.05	2022-11-12	2023-11-12	2023-11-12	Annually	No
CD090002	090002	CND100001B57	09 TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	22,000,000,000	2009-02-19	2029-02-19	3.86	N/A	N/A	N/A	Semi-annually	No
CD090005	090005	CND100001GC8	09 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	22,000,000,000	2009-04-09	2039-04-09	4.02	2023-04-09	2023-10-09	2023-10-09	Semi-annually	No
CD090011	090011	CND100001P44	09 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2009-06-11	2024-06-11	3.69	N/A	N/A	N/A	Semi-annually	No
CD090020	090020	CND100001VD5	09 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2009-08-27	2029-08-27	4.00	N/A	N/A	N/A	Semi-annually	No
CD090025	090025	CND100001ZL9	09 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2009-10-15	2039-10-15	4.18	N/A	N/A	N/A	Semi-annually	No
CD090030	090030	CND100002FV8	09 TREASURY COUPON BOND 30	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2009-11-30	2059-11-30	4.30	N/A	N/A	N/A	Semi-annually	No
CD090206	090206	CND100001Q01	09 CHINA DEVELOPMENT BANK BOND 06	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2009-07-08	2029-07-08	4.60	2023-07-08	2024-01-08	2024-01-08	Semi-annually	No
CD090219	090219	CND1000020Z6	09 CHINA DEVELOPMENT BANK BOND 19	CHINA DEVELOPMENT BANK	CNY	40,000,000,000	2009-11-04	2029-11-04	4.80	2023-05-04	2023-11-04	2023-11-04	Semi-annually	No

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China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD090224	090224	CND1000025R2	09 CHINA DEVELOPMENT BANK BOND 24	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2009-12-22	2029-12-22	4.70	N/A	N/A	N/A	Semi-annually	No
CD100003	100003	CND100002BR5	10 TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2010-03-01	2040-03-01	4.08	2023-03-01	2023-09-01	2023-09-01	Semi-annually	No
CD100009	100009	CND100002JJ5	10 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-04-15	2030-04-15	3.96	N/A	N/A	N/A	Semi-annually	No
CD100014	100014	CND100002NC2	10 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-05-24	2060-05-24	4.03	N/A	N/A	N/A	Semi-annually	No
CD100018	100018	CND100002QT9	10 TREASURY COUPON BOND 18	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-06-21	2040-06-21	4.03	2023-06-21	2023-12-21	2023-12-21	Semi-annually	No
CD100023	100023	CND100002VP7	10 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-07-29	2040-07-29	3.96	2023-07-29	2024-01-29	2024-01-29	Semi-annually	No
CD100026	100026	CND100002XK4	10 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-08-16	2040-08-16	3.96	2023-02-16	2023-08-16	2023-08-16	Semi-annually	No
CD100029	100029	CND100002ZL7	10 TREASURY COUPON BOND 29	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-09-02	2030-09-02	3.82	2023-03-02	2023-09-02	2023-09-02	Semi-annually	No
CD100037	100037	CND1000039I2	10 TREASURY COUPON BOND 37	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-11-18	2060-11-18	4.40	N/A	N/A	N/A	Semi-annually	No
CD100040	100040	CND100003D12	10 TREASURY COUPON BOND 40	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-12-09	2040-12-09	4.23	2023-06-09	2023-12-09	2023-12-09	Semi-annually	No
CD100205	100205	CND100002D39	10 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2010-03-17	2030-03-17	4.30	N/A	N/A	N/A	Semi-annually	No
CD100207	100207	CND100002GY0	10 CHINA DEVELOPMENT BANK BOND 07	CHINA DEVELOPMENT BANK	CNY	55,000,000,000	2010-04-07	2040-04-07	4.42	2023-04-07	2023-10-07	2023-10-07	Semi-annually	No
CD100232	100232	CND1000038B9	10 CHINA DEVELOPMENT BANK BOND 32	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2010-11-16	2040-11-16	4.61	N/A	N/A	N/A	Semi-annually	No
CD102702	102702	CND100002Z58	10 CENTRAL HUIJIN INV LTD 02	CENTRAL HUIJIN INVESTMENT LTD	CNY	28,000,000,000	2010-08-30	2030-08-30	4.05	2022-08-30	2023-08-30	2023-08-30	Annually	No
CD104505	104505	CND10001YBG2	19 GOV OF GUANGDONG PROVINCE 02	GOV OF GUANGDONG PROVINCE	CNY	8,640,000,000	2019-02-01	2029-02-01	3.38	N/A	N/A	N/A	Semi-annually	No
CD104512	104512	CND10001YNB8	19 GOV OF GUANGDONG PROVINCE 09	GOV OF GUANGDONG PROVINCE	CNY	29,530,350,000	2019-02-21	2029-02-21	3.34	N/A	N/A	N/A	Semi-annually	No
CD104513	104513	CND10001YNC6	19 GOV OF GUANGDONG PROVINCE 10	GOV OF GUANGDONG PROVINCE	CNY	2,000,000,000	2019-02-21	2024-02-21	3.14	N/A	N/A	N/A	Annually	No
CD104522	104522	CND10001YQ65	19 GOVT OF HUNAN PROVINCE 01	GOVT OF HUNAN PROVINCE	CNY	20,000,000,000	2019-02-22	2029-02-22	3.35	N/A	N/A	N/A	Semi-annually	No
CD104575	104575	CND100025L65	19 GOVT OF HUBEI PROVINCE 16	GOVT OF HUBEI PROVINCE	CNY	19,764,730,000	2019-04-01	2029-04-01	3.48	N/A	N/A	N/A	Semi-annually	No
CD104597	104597	CND100029MP9	19 GOVT OF FUJIAN PROVINCE 12	GOVT OF FUJIAN PROVINCE	CNY	11,293,650,000	2019-05-17	2029-05-17	3.63	N/A	N/A	N/A	Semi-annually	No
CD104668	104668	CND10002DDW7	19 XINJIANG UYGUR AUTONOMOUS 19	XINJIANG UYGUR AUTONOMOUS	CNY	1,300,000,000	2019-07-19	2039-07-19	3.82	N/A	N/A	N/A	Semi-annually	No
CD104675	104675	CND10002F675	19 GOVT OF ANHUI PROVINCE 13	GOVT OF ANHUI PROVINCE	CNY	23,674,370,000	2019-08-21	2024-08-21	3.22	2022-08-21	2023-08-21	2023-08-21	Annually	No
CD104737	104737	CND10002LJ76	20 GOV OF GUANGDONG PROVINCE 01	GOV OF GUANGDONG PROVINCE	CNY	17,355,280,000	2020-01-20	2027-01-20	3.30	N/A	N/A	N/A	Annually	No
CD104743	104743	CND10002LJF2	20 GOV OF GUANGDONG PROVINCE 07	GOV OF GUANGDONG PROVINCE	CNY	5,393,000,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD104744	104744	CND10002LJG0	20 GOV OF GUANGDONG PROVINCE 08	GOV OF GUANGDONG PROVINCE	CNY	6,056,880,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD104747	104747	CND10002LJK2	20 GOV OF GUANGDONG PROVINCE 11	GOV OF GUANGDONG PROVINCE	CNY	6,950,000,000	2020-01-20	2035-01-20	3.63	N/A	N/A	N/A	Semi-annually	No
CD104756	104756	CND10002LJV9	20 GOV OF GUANGDONG PROVINCE 20	GOV OF GUANGDONG PROVINCE	CNY	11,019,450,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD1080023	1080023	CND1000029Q6	10 STATE GRID CORP OF CHINA 02	STATE GRID CORP OF CHINA	CNY	10,000,000,000	2010-02-05	2025-02-05	4.80	N/A	N/A	N/A	Annually	No
CD1080043	1080043	CND100002HG5	10 STATE GRID CORP OF CHINA 04	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2010-04-06	2025-04-06	4.45	N/A	N/A	N/A	Annually	No
CD1080092	1080092	CND100002XJ6	10 CN NAT PETROLEUM CORP 02	CN NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2010-08-16	2025-08-16	4.16	N/A	N/A	N/A	Annually	No
CD110005	110005	CND100003NC0	11 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2011-02-24	2041-02-24	4.31	2023-02-24	2023-08-24	2023-08-24	Semi-annually	No
CD110010	110010	CND1000040S9	11 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	58,000,000,000	2011-04-28	2031-04-28	4.15	N/A	N/A	N/A	Semi-annually	No
CD110012	110012	CND1000044N2	11 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2011-05-26	2061-05-26	4.48	N/A	N/A	N/A	Semi-annually	No
CD110016	110016	CND1000047F1	11 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	58,000,000,000	2011-06-23	2041-06-23	4.50	2023-06-23	2023-12-23	2023-12-23	Semi-annually	No
CD110023	110023	CND100004NF1	11 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2011-11-10	2061-11-10	4.33	2023-05-10	2023-11-10	2023-11-10	Semi-annually	No
CD110209	110209	CND100003MW0	11 CHINA DEVELOPMENT BANK BOND 09	CHINA DEVELOPMENT BANK	CNY	31,000,000,000	2011-02-23	2041-02-23	4.83	2023-02-23	2023-08-23	2023-08-23	Semi-annually	No
CD120006	120006	CND1000054M3	12 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-04-23	2032-04-23	4.03	N/A	N/A	N/A	Semi-annually	No
CD120008	120008	CND100005875	12 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-05-17	2062-05-17	4.25	N/A	N/A	N/A	Semi-annually	No
CD120012	120012	CND100005DP8	12 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-06-28	2042-06-28	4.07	2023-06-28	2023-12-28	2023-12-28	Semi-annually	No

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China Central Depository & Clearing Co. Ltd. (CCDC)

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CD120013	120013	CND100005HW5	12 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-08-02	2042-08-02	4.12	2023-08-02	2024-02-02	2024-02-02	Semi-annually	No
CD120018	120018	CND100005PV0	12 TREASURY COUPON BOND 18	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-09-27	2032-09-27	4.10	N/A	N/A	N/A	Semi-annually	No
CD120020	120020	CND100005YH1	12 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2012-11-15	2062-11-15	4.35	2023-05-15	2023-11-15	2023-11-15	Semi-annually	No
CD1280018	1280018	CND100004XT1	12 CN NAT PETROLEUM CORP 04	CN NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2012-02-22	2027-02-22	5.00	2023-02-22	2024-02-22	2024-02-22	Annually	No
CD1280244	1280244	CND100005R22	12 MINISTRY OF RAILWAYS 06	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2012-08-22	2027-08-22	5.00	2022-08-22	2023-08-22	2023-08-22	Annually	No
CD130009	130009	CND100006MJ0	13 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2013-04-22	2033-04-22	3.99	N/A	N/A	N/A	Semi-annually	No
CD130010	130010	CND100006RW2	13 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2013-05-20	2063-05-20	4.24	N/A	N/A	N/A	Semi-annually	No
CD130016	130016	CND100006XS8	13 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2013-08-12	2033-08-12	4.32	N/A	N/A	N/A	Semi-annually	No
CD130018	130018	CND100006Y63	13 TREASURY COUPON BOND 18	MINISTRY OF FINANCE OF PRC	CNY	111,880,000,000	2013-08-22	2023-08-22	4.08	2023-02-22	2023-08-22	2023-08-22	Semi-annually	No
CD130019	130019	CND100006YT4	13 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2013-09-16	2043-09-16	4.76	N/A	N/A	N/A	Semi-annually	No
CD130024	130024	CND1000073G5	13 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2013-11-18	2063-11-18	5.31	N/A	N/A	N/A	Semi-annually	No
CD130025	130025	CND1000074G3	13 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2013-12-09	2043-12-09	5.05	N/A	N/A	N/A	Semi-annually	No
CD130240	130240	CND100006YN7	13 CHINA DEVELOPMENT BANK BOND 40	CHINA DEVELOPMENT BANK	CNY	32,000,000,000	2013-09-02	2023-09-02	4.72	N/A	N/A	N/A	Annually	No
CD130247	130247	CND1000070Y4	13 CHINA DEVELOPMENT BANK BOND 47	CHINA DEVELOPMENT BANK	CNY	25,180,000,000	2013-10-24	2023-10-24	5.04	N/A	N/A	N/A	Annually	No
CD130321	130321	CND100006Y48	13 EXPORT-IMPORT BK OF CHINA BOND 21	EXPORT-IMPORT BK OF CHINA	CNY	8,000,000,000	2013-08-26	2023-08-26	4.70	N/A	N/A	N/A	Annually	No
CD1380251	1380251	CND100006Y89	13 MINISTRY OF RAILWAYS 02	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2013-08-14	2023-08-14	5.10	2022-08-14	2023-08-14	2023-08-14	Annually	No
CD1380304	1380304	CND100006ZB9	13 MINISTRY OF RAILWAYS BOND 07	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2013-10-15	2023-10-15	5.32	N/A	N/A	N/A	Annually	No
CD1380343	1380343	CND100007343	13 MINISTRY OF RAILWAYS BOND 09	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2013-11-01	2023-11-01	5.54	N/A	N/A	N/A	Annually	No
CD1380372	1380372	CND1000074D0	13 MINISTRY OF RAILWAYS 11	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2013-12-05	2023-12-05	5.69	2022-12-05	2023-12-05	2023-12-05	Annually	No
CD140005	140005	CND100007B02	14 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	84,970,000,000	2014-03-20	2024-03-20	4.42	2023-03-20	2023-09-20	2023-09-20	Semi-annually	No
CD140009	140009	CND100007GT9	14 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-04-28	2034-04-28	4.77	N/A	N/A	N/A	Semi-annually	No
CD140010	140010	CND100007KH6	14 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-05-26	2064-05-26	4.67	N/A	N/A	N/A	Semi-annually	No
CD140012	140012	CND100007LS1	14 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	84,010,000,000	2014-06-19	2024-06-19	4.00	2023-06-19	2023-12-19	2023-12-19	Semi-annually	No
CD140016	140016	CND100007QV4	14 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-07-24	2044-07-24	4.76	N/A	N/A	N/A	Semi-annually	No
CD140017	140017	CND100007QP6	14 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-08-11	2034-08-11	4.63	2023-02-11	2023-08-11	2023-08-11	Semi-annually	No
CD140021	140021	CND100007TW6	14 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	85,790,000,000	2014-09-18	2024-09-18	4.13	2023-03-18	2023-09-18	2023-09-18	Semi-annually	No
CD140025	140025	CND100008028	14 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-10-27	2044-10-27	4.30	N/A	N/A	N/A	Semi-annually	No
CD140027	140027	CND100007Y88	14 TREASURY COUPON BOND 27	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-11-24	2064-11-24	4.24	2023-05-24	2023-11-24	2023-11-24	Semi-annually	No
CD140029	140029	CND100008127	14 TREASURY COUPON BOND 29	MINISTRY OF FINANCE OF PRC	CNY	68,240,000,000	2014-12-18	2024-12-18	3.77	2023-06-18	2023-12-18	2023-12-18	Semi-annually	No
CD140205	140205	CND100007764	14 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	51,000,000,000	2014-01-20	2024-01-20	5.90	2023-01-20	2024-01-20	2024-01-20	Annually	No
CD140211	140211	CND100007BW4	14 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	47,000,000,000	2014-04-08	2024-04-08	5.67	2023-04-08	2024-04-08	2024-04-08	Annually	No
CD140215	140215	CND100007N16	14 CHINA DEVELOPMENT BANK BOND 15	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2014-06-12	2024-06-12	4.90	N/A	N/A	N/A	Annually	No
CD140217	140217	CND100007NT5	14 CHINA DEVELOPMENT BANK BOND 17	CHINA DEVELOPMENT BANK	CNY	12,500,000,000	2014-07-04	2029-07-04	5.24	N/A	N/A	N/A	Annually	No
CD140222	140222	CND100007RW0	14 CHINA DEVELOPMENT BANK BOND 22	CHINA DEVELOPMENT BANK	CNY	41,000,000,000	2014-08-21	2024-08-21	5.02	N/A	N/A	N/A	Annually	No
CD140226	140226	CND100008044	14 CHINA DEVELOPMENT BANK BOND 26	CHINA DEVELOPMENT BANK	CNY	12,000,000,000	2014-11-03	2024-11-03	5.30	N/A	N/A	N/A	Annually	No
CD140229	140229	CND100007YH7	14 CHINA DEVELOPMENT BANK BOND 29	CHINA DEVELOPMENT BANK	CNY	46,000,000,000	2014-11-20	2024-11-20	4.22	2022-11-20	2023-11-20	2023-11-20	Annually	No
CD140376	140376	CND100007XM9	14 EXPORT-IMPORT BK OF CHINA BOND 76	EXPORT-IMPORT BK OF CHINA	CNY	5,000,000,000	2014-11-04	2024-11-04	4.38	N/A	N/A	N/A	Annually	No
CD140423	140423	CND1000079W9	14 AGRI DEV BK OF CN BOND 23	AGRICULTURAL DEV BANK OF CHINA	CNY	18,000,000,000	2014-03-21	2024-03-21	5.48	N/A	N/A	N/A	Annually	No
CD140427	140427	CND100007CF7	14 AGRI DEV BK OF CN BOND 27	AGRICULTURAL DEV BANK OF CHINA	CNY	16,000,000,000	2014-03-28	2024-03-28	5.59	N/A	N/A	N/A	Annually	No

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CD140929	140929	CND10000HLV7	17 TIANJIN MUNICIPAL PEOPLE'S GOV 05	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	6,670,000,000	2017-06-21	2024-06-21	3.95	N/A	N/A	N/A	Annually	No
CD140939	140939	CND10000HMK8	17 GOVT OF ZHEJIANG 10	GOVT OF ZHEJIANG	CNY	8,800,000,000	2017-07-07	2027-07-07	3.81	N/A	N/A	N/A	Semi-annually	No
CD140942	140942	CND10000HPV8	17 GOVT OF YUNNAN PROVINCE BOND 11	GOVT OF YUNNAN PROVINCE	CNY	10,000,000,000	2017-07-10	2027-07-10	4.11	N/A	N/A	N/A	Semi-annually	No
CD140985	140985	CND10000J184	17 GOV OF HEILONGJIANG 10	GOV OF HEILONGJIANG PROVINCE	CNY	5,200,000,000	2017-08-25	2027-08-25	4.15	N/A	N/A	N/A	Semi-annually	No
CD1420023	1420023	CND1000080F2	14 BANK OF JIANGSU CO.,LTD BOND	BANK OF JIANGSU CO.,LTD	CNY	12,000,000,000	2014-09-24	2024-09-24	6.18	N/A	N/A	N/A	Annually	No
CD1428011	1428011	CND100007Z20	14 CHINA CONSTRUCTION BK TIER II 01	CHINA CONSTRUCTION BANK CORP	CNY	20,000,000,000	2014-08-18	2029-08-18	5.98	2022-08-18	2023-08-18	2023-08-18	Annually	No
CD147521	147521	CND10001NZ59	18 TIANJIN MUNICIPAL PEOPLE'S GOV 30	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	2,200,000,000	2018-09-07	2023-09-07	3.78	N/A	N/A	N/A	Annually	No
CD147555	147555	CND10001PMD4	18 GOV OF SHANGHAI MUNICIPALITY 14	GOV OF SHANGHAI MUNICIPALITY	CNY	5,400,000,000	2018-09-17	2028-09-17	4.05	N/A	N/A	N/A	Semi-annually	No
CD147564	147564	CND10001PY17	18 GOVT OF HENAN PROVINCE BOND 25	PEOPLE'S GOVT OF HENAN PROV.	CNY	4,963,070,000	2018-09-25	2023-09-25	3.90	N/A	N/A	N/A	Annually	No
CD147571	147571	CND10001PRK8	18 GOVT OF YUNNAN PROVINCE 19	GOVT OF YUNNAN PROVINCE	CNY	8,650,000,000	2018-09-20	2023-09-20	3.90	N/A	N/A	N/A	Annually	No
CD147582	147582	CND10001Q6D8	18 GOVT OF NINGXIA 17	GOVT OF NINGXIA AUTONOMOUS	CNY	999,950,000	2018-10-10	2023-10-10	3.85	N/A	N/A	N/A	Annually	No
CD147586	147586	CND10001Q7B0	18 GOVT OF LIAONING PROV 18	GOVT OF LIAONING PROV	CNY	4,990,000,000	2018-10-17	2028-10-17	4.00	N/A	N/A	N/A	Semi-annually	No
CD147590	147590	CND10001Q7G9	18 GOVT OF LIAONING PROV 22	GOVT OF LIAONING PROV	CNY	300,000,000	2018-10-17	2028-10-17	4.00	N/A	N/A	N/A	Semi-annually	No
CD147592	147592	CND10001QKH7	18 GOV OF CHONGQING MUNI BOND 13	GOV OF CHONGQING MUNICIPALITY	CNY	5,000,000,000	2018-10-22	2028-10-22	3.98	N/A	N/A	N/A	Semi-annually	No
CD147599	147599	CND10001QMY8	18 GOVT OF JILIN PROVINCE 11	GOVERNMENT OF JILIN PROVINCE	CNY	500,000,000	2018-10-25	2028-10-25	3.97	N/A	N/A	N/A	Semi-annually	No
CD147605	147605	CND10001LDB6	18 GOVT OF JILIN PROVINCE BOND 08	GOVERNMENT OF JILIN PROVINCE	CNY	224,070,000	2018-08-08	2025-08-08	3.96	N/A	N/A	N/A	Annually	No
CD147609	147609	CND10001MSG1	18 GOVT OF ZHEJIANG 04	GOVT OF ZHEJIANG	CNY	6,120,800,000	2018-08-22	2023-08-22	3.76	2022-08-22	2023-08-22	2023-08-22	Annually	No
CD147644	147644	CND10001LJD9	18 TIANJIN MUNICIPAL PEOPLE'S GOV 21	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	1,700,000,000	2018-08-13	2023-08-13	3.95	N/A	N/A	N/A	Annually	No
CD147645	147645	CND10001LJF4	18 TIANJIN MUNICIPAL PEOPLE'S GOV 22	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	2,200,000,000	2018-08-13	2023-08-13	3.95	N/A	N/A	N/A	Annually	No
CD147658	147658	CND10001MT41	18 GOVT OF INNER MONGOLIA 18	GOVT OF INNER MONGOLIA	CNY	11,000,000,000	2018-08-23	2028-08-23	4.19	N/A	N/A	N/A	Semi-annually	No
CD147662	147662	CND10001MSM9	18 GOV OF GUIZHOU PROVINCE BOND 20	GOV OF GUIZHOU PROVINCE	CNY	7,000,000,000	2018-08-22	2028-08-22	4.10	N/A	N/A	N/A	Semi-annually	No
CD147663	147663	CND10001MSN7	18 GOVT OF GUIZHOU PROVINCE 21	GOVT OF GUIZHOU PROVINCE	CNY	3,313,670,000	2018-08-22	2028-08-22	4.11	N/A	N/A	N/A	Semi-annually	No
CD147669	147669	CND10001MP11	18 GOVT OF SICHUAN PROVINCE 14	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	500,000,000	2018-08-21	2028-08-21	4.25	N/A	N/A	N/A	Semi-annually	No
CD147678	147678	CND10001MVT8	18 GOVT OF QINGDAO BOND 06	GOVT OF QINGDAO MUNICIPALITY	CNY	3,300,000,000	2018-08-28	2025-08-28	3.99	N/A	N/A	N/A	Annually	No
CD147682	147682	CND10001MY93	18 GOVT OF ZHEJIANG 10	GOVT OF ZHEJIANG	CNY	11,519,000,000	2018-09-03	2028-09-03	4.01	N/A	N/A	N/A	Semi-annually	No
CD147693	147693	CND10001MYD6	18 THE PEOPLE'S GOV OF SHANDONG 11	THE PEOPLE'S GOV OF SHANDONG	CNY	39,135,000,000	2018-09-03	2023-09-03	3.80	N/A	N/A	N/A	Annually	No
CD147720	147720	CND10001MV96	18 GOVT OF LIAONING PROV 10	GOVT OF LIAONING PROV	CNY	10,440,560,000	2018-06-22	2025-06-22	4.23	N/A	N/A	N/A	Annually	No
CD147727	147727	CND1000111J7	18 GOVT OF JIANGXI PROVINCE 12	GOVT OF JIANGXI PROVINCE	CNY	11,720,000,000	2018-07-04	2028-07-04	4.17	N/A	N/A	N/A	Semi-annually	No
CD147731	147731	CND1000111N9	18 GOVT OF JIANGXI PROVINCE 16	GOVT OF JIANGXI PROVINCE	CNY	2,090,000,000	2018-07-04	2028-07-04	4.20	N/A	N/A	N/A	Semi-annually	No
CD147738	147738	CND1000112B2	18 GOVT OF SHANXI PROVINCE 09	GOVT OF SHANXI PROVINCE	CNY	1,500,000,000	2018-07-09	2025-07-09	3.95	N/A	N/A	N/A	Annually	No
CD147742	147742	CND1000112G1	18 GOVT OF YUNNAN PROVINCE 10	GOVT OF YUNNAN PROVINCE	CNY	11,290,000,000	2018-07-09	2025-07-09	4.05	N/A	N/A	N/A	Annually	No
CD147743	147743	CND1000112H9	18 GOVT OF YUNNAN PROVINCE 11	GOVT OF YUNNAN PROVINCE	CNY	6,000,000,000	2018-07-09	2028-07-09	4.13	N/A	N/A	N/A	Semi-annually	No
CD147753	147753	CND1000116W9	18 GOV OF HEILONGJIANG 10	GOV OF HEILONGJIANG PROVINCE	CNY	8,700,000,000	2018-07-13	2025-07-13	4.10	N/A	N/A	N/A	Annually	No
CD147759	147759	CND1000171M5	18 GOVT OF DALIAN BOND 06	GOVT OF DALIAN MUNICIPALITY	CNY	6,464,860,000	2018-07-24	2025-07-24	4.00	N/A	N/A	N/A	Annually	No
CD147763	147763	CND1000170G9	18 GOV OF SHAANXI PROVINCE BOND 14	GOV OF SHAANXI PROVINCE	CNY	5,110,000,000	2018-07-18	2028-07-18	4.09	N/A	N/A	N/A	Semi-annually	No
CD147765	147765	CND1000170J3	18 GOV OF SHAANXI PROVINCE BOND 16	GOV OF SHAANXI PROVINCE	CNY	3,570,000,000	2018-07-18	2028-07-18	4.13	N/A	N/A	N/A	Semi-annually	No
CD147776	147776	CND1000116Y5	18 GOVT OF HUNAN PROVINCE 12	GOVT OF HUNAN PROVINCE	CNY	19,640,450,000	2018-07-13	2025-07-13	4.05	N/A	N/A	N/A	Annually	No
CD147919	147919	CND10000J6S6	17 GOVT OF HUNAN PROVINCE 06	GOVT OF HUNAN PROVINCE	CNY	17,000,000,000	2017-09-11	2024-09-11	4.06	N/A	N/A	N/A	Annually	No
CD147938	147938	CND10000J630	17 GOVT OF HENAN PROVINCE 15	PEOPLE'S GOVT OF HENAN PROV.	CNY	5,650,500,000	2017-09-20	2027-09-20	4.04	N/A	N/A	N/A	Semi-annually	No

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CD147959	147959	CND10000JHR9	17 GOVT OF INNER MONGOLIA 12	GOVT OF INNER MONGOLIA	CNY	3,842,700,000	2017-10-24	2027-10-24	4.04	N/A	N/A	N/A	Semi-annually	No
CD1480134	1480134	CND100007B77	14 STATE GRID CORP OF CHINA 02	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2014-03-13	2029-03-13	6.00	N/A	N/A	N/A	Annually	No
CD1480174	1480174	CND100007DM1	14 CHINA RAILWAY CORPORATION BOND 01	CHINA RAILWAY CORPORATION	CNY	20,000,000,000	2014-04-11	2024-04-11	5.78	2023-04-11	2024-04-11	2024-04-11	Annually	No
CD1480287	1480287	CND100007HG4	14 CHINA RAILWAY CORPORATION BOND 02	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2014-05-14	2024-05-14	5.26	N/A	N/A	N/A	Annually	No
CD1480317	1480317	CND100007KM6	14 MINISTRY OF RAILWAYS BOND 04	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2014-05-27	2024-05-27	5.42	N/A	N/A	N/A	Annually	No
CD1480377	1480377	CND100007NL2	14 BEIJING STATE-OWNED ASSETS	BEIJING STATE-OWNED ASSETS MAN	CNY	1,600,000,000	2014-06-25	2024-06-25	5.90	2023-06-25	2024-06-25	2024-06-25	Annually	No
CD1480378	1480378	CND100007LW3	14 MINISTRY OF RAILWAYS BOND 06	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2014-06-18	2024-06-18	5.26	N/A	N/A	N/A	Annually	No
CD1480438	1480438	CND100007SB2	14 SHANXI PROVINCIAL COMM CONSTRUCT	SHANXI PROVINCIAL COMM GROUP	CNY	1,300,000,000	2014-07-31	2024-07-31	6.35	N/A	N/A	N/A	Annually	No
CD1480457	1480457	CND100007WF5	14 STATE GRID CORP BOND 04	STATE GRID CORP OF CHINA	CNY	4,000,000,000	2014-08-19	2024-08-19	5.38	2022-08-19	2023-08-19	2023-08-19	Annually	No
CD1480540	1480540	CND100007Y13	14 CHINA RAILWAY CORPORATION BOND 08	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2014-10-17	2024-10-17	4.88	N/A	N/A	N/A	Annually	No
CD150005	150005	CND1000084C1	15 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	90,320,000,000	2015-04-09	2025-04-09	3.64	2023-04-09	2023-10-09	2023-10-09	Semi-annually	No
CD150008	150008	CND1000087R2	15 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-04-27	2035-04-27	4.09	2023-04-27	2023-10-27	2023-10-27	Semi-annually	No
CD150010	150010	CND100008B01	15 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-05-25	2065-05-25	3.99	N/A	N/A	N/A	Semi-annually	No
CD150016	150016	CND100008MV1	15 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	90,000,000,000	2015-07-16	2025-07-16	3.51	2023-07-16	2024-01-16	2024-01-16	Semi-annually	No
CD150017	150017	CND100008MW9	15 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-07-27	2045-07-27	3.94	2023-07-27	2024-01-27	2024-01-27	Semi-annually	No
CD150021	150021	CND100008T84	15 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-09-22	2035-09-22	3.74	2023-03-22	2023-09-22	2023-09-22	Semi-annually	No
CD150023	150023	CND100008YC6	15 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	104,000,000,000	2015-10-15	2025-10-15	2.99	2023-04-15	2023-10-15	2023-10-15	Semi-annually	No
CD150025	150025	CND100008YF9	15 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-10-20	2045-10-20	3.74	2023-04-20	2023-10-20	2023-10-20	Semi-annually	No
CD150028	150028	CND1000095N4	15 TREASURY COUPON BOND 28	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-11-23	2065-11-23	3.89	N/A	N/A	N/A	Semi-annually	No
CD150205	150205	CND100008531	15 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	67,000,000,000	2015-02-05	2025-02-05	3.81	2023-02-05	2024-02-05	2024-02-05	Annually	No
CD150210	150210	CND1000086W4	2015 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	163,000,000,000	2015-04-13	2025-04-13	4.21	2023-04-13	2024-04-13	2024-04-13	Annually	No
CD150218	150218	CND100008S93	15 CHINA DEVELOPMENT BANK BOND 18	CHINA DEVELOPMENT BANK	CNY	209,900,000,000	2015-09-10	2025-09-10	3.74	2022-09-10	2023-09-10	2023-09-10	Annually	No
CD150305	150305	CND1000084K4	15 EXPORT-IMPORT BK OF CHINA BOND 05	EXPORT-IMPORT BK OF CHINA	CNY	43,000,000,000	2015-02-09	2025-02-09	3.99	2023-02-09	2024-02-09	2024-02-09	Annually	No
CD150308	150308	CND100008408	15 EXPORT-IMPORT BK OF CHINA BOND 08	EXPORT-IMPORT BK OF CHINA	CNY	72,000,000,000	2015-04-07	2025-04-07	4.29	2023-04-07	2024-04-07	2024-04-07	Annually	No
CD150314	150314	CND100008S02	15 EXPORT-IMPORT BK OF CHINA BOND 14	EXPORT-IMPORT BK OF CHINA	CNY	116,000,000,000	2015-09-14	2025-09-14	3.87	2022-09-14	2023-09-14	2023-09-14	Annually	No
CD150319	150319	CND100009CH9	15 EXPORT-IMPORT BK OF CHINA BOND 19	EXPORT-IMPORT BK OF CHINA	CNY	37,000,000,000	2016-01-12	2036-01-12	3.88	2023-01-12	2024-01-12	2024-01-12	Annually	No
CD150405	150405	CND100008457	15 AGRICULTURAL DEV BK OF CN BOND 05	AGRICULTURAL DEV BANK OF CHINA	CNY	90,000,000,000	2015-02-27	2025-02-27	3.97	2023-02-27	2024-02-27	2024-02-27	Annually	No
CD1551027	1551027	CND100008V72	15 JIANGSU MUNICIPAL GOVT 27	JIANGSU MUNICIPAL GOVERNMENT	CNY	9,460,000,000	2015-09-11	2025-09-11	3.63	N/A	N/A	N/A	Semi-annually	No
CD1551043	1551043	CND1000093V2	15 GOVT OF JIANGSU PROVINCE BOND 43	GOVT OF JIANGSU PROVINCE	CNY	16,240,000,000	2015-11-06	2025-11-06	3.23	N/A	N/A	N/A	Semi-annually	No
CD1552040	1552040	CND100009778	15 ZHEJIANG PROVINCE FIN BOND 16	ZHEJIANG PROVINCE FIN	CNY	7,600,000,000	2015-11-30	2025-11-30	3.20	N/A	N/A	N/A	Semi-annually	No
CD1568019	1568019	CND100009059	15 GOVT OF SICHUAN PROVINCE BOND 19	GOVT OF JIANGSU PROVINCE	CNY	5,342,000,000	2015-10-27	2025-10-27	3.37	N/A	N/A	N/A	Semi-annually	No
CD1569034	1569034	CND1000097M2	15 GOVT OF GUIZHOU PROVINCE BOND 34	GOVT OF GUIZHOU PROVINCE	CNY	5,600,000,000	2015-11-27	2025-11-27	3.47	N/A	N/A	N/A	Semi-annually	No
CD157500	157500	CND10001QMZ5	18 GOVT OF JILIN PROVINCE 12	GOVERNMENT OF JILIN PROVINCE	CNY	490,000,000	2018-10-25	2023-10-25	3.78	N/A	N/A	N/A	Annually	No
CD157501	157501	CND10001QN01	18 GOVT OF JILIN PROVINCE 13	GOVERNMENT OF JILIN PROVINCE	CNY	2,110,000,000	2018-10-25	2028-10-25	3.97	N/A	N/A	N/A	Semi-annually	No
CD157502	157502	CND10001QN19	18 GOVT OF JILIN PROVINCE 14	GOVERNMENT OF JILIN PROVINCE	CNY	407,000,000	2018-10-25	2028-10-25	3.97	N/A	N/A	N/A	Semi-annually	No
CD157503	157503	CND10001QN27	18 GOVT OF JILIN PROVINCE 15	GOVERNMENT OF JILIN PROVINCE	CNY	480,000,000	2018-10-25	2028-10-25	3.97	N/A	N/A	N/A	Semi-annually	No
CD157504	157504	CND10001QN35	18 JIANGSU MUNICIPAL GOVT 16	JIANGSU MUNICIPAL GOVERNMENT	CNY	3,280,000,000	2018-10-25	2023-10-25	3.78	N/A	N/A	N/A	Annually	No
CD157505	157505	CND10001QN50	18 GOV OF HEILONGJIANG 19	GOV OF HEILONGJIANG PROVINCE	CNY	15,634,070,000	2018-10-24	2028-10-24	3.97	N/A	N/A	N/A	Semi-annually	No
CD157506	157506	CND10001QP66	18 GOVT OF QINGDAO MUNICIPALITY 11	GOVT OF QINGDAO MUNICIPALITY	CNY	1,200,000,000	2018-10-29	2023-10-29	3.77	N/A	N/A	N/A	Annually	No

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CD157508	157508	CND10001QPR5	18 GOVT OF ANHUI PROVINCE 17	GOVT OF ANHUI PROVINCE	CNY	1,776,830,000	2018-10-31	2023-10-31	3.75	N/A	N/A	N/A	Annually	No
CD157512	157512	CND10001QNH1	18 GOVT OF SICHUAN PROVINCE 35	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	234,000,000	2018-10-26	2023-10-26	3.77	N/A	N/A	N/A	Annually	No
CD157519	157519	CND10001QNQ2	18 GOVT OF SICHUAN PROVINCE 42	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	1,759,000,000	2018-10-26	2028-10-26	3.96	N/A	N/A	N/A	Semi-annually	No
CD157522	157522	CND10001QNT6	18 GOVT OF SICHUAN PROVINCE 45	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	536,000,000	2018-10-26	2025-10-26	3.96	N/A	N/A	N/A	Annually	No
CD157525	157525	CND10001QNX8	18 GOVT OF SICHUAN PROVINCE 48	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	608,000,000	2018-10-26	2028-10-26	3.96	N/A	N/A	N/A	Semi-annually	No
CD157528	157528	CND10001QP90	18 GOVT OF GUIZHOU PROVINCE 25	GOVT OF GUIZHOU PROVINCE	CNY	400,000,000	2018-10-29	2023-10-29	3.77	N/A	N/A	N/A	Annually	No
CD157534	157534	CND10001RT61	18 GOVT OF GUIZHOU PROVINCE 27	GOVT OF GUIZHOU PROVINCE	CNY	5,741,330,000	2018-11-21	2025-11-21	3.79	N/A	N/A	N/A	Annually	No
CD157536	157536	CND10001TPQ1	18 GOV OF HEBEI PROVINCE 41	GOV OF HEBEI PROVINCE	CNY	6,000,000,000	2018-12-20	2023-12-20	3.44	N/A	N/A	N/A	Annually	No
CD157537	157537	CND10001TPR9	18 GOV OF HEBEI PROVINCE BOND 42	GOV OF HEBEI PROVINCE	CNY	9,000,000,000	2018-12-20	2028-12-20	3.74	N/A	N/A	N/A	Semi-annually	No
CD157538	157538	CND10001TPS7	18 GOV OF HEBEI PROVINCE 43	GOV OF HEBEI PROVINCE	CNY	3,000,000,000	2018-12-20	2028-12-20	3.74	N/A	N/A	N/A	Semi-annually	No
CD157539	157539	CND10001TPT5	18 GOV OF HEBEI PROVINCE 44	GOV OF HEBEI PROVINCE	CNY	10,000,000,000	2018-12-20	2038-12-20	4.01	N/A	N/A	N/A	Semi-annually	No
CD157552	157552	CND10001XRX5	19 BANK OF TIANJIN CO LTD 02	BANK OF TIANJIN CO LTD	CNY	1,280,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157553	157553	CND10001XRY3	19 BANK OF TIANJIN CO LTD 03	BANK OF TIANJIN CO LTD	CNY	1,400,000,000	2019-01-28	2039-01-28	3.84	N/A	N/A	N/A	Semi-annually	No
CD157554	157554	CND10001XRZ0	19 BANK OF TIANJIN CO LTD 04	BANK OF TIANJIN CO LTD	CNY	6,300,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157556	157556	CND10001XS15	19 TIANJIN MUNICIPAL PEOPLE'S GOV 06	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	400,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157559	157559	CND10001XS49	19 BANK OF TIANJIN CO LTD 09	BANK OF TIANJIN CO LTD	CNY	13,200,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157560	157560	CND10001XS56	19 BANK OF TIANJIN CO LTD 10	BANK OF TIANJIN CO LTD	CNY	2,700,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157562	157562	CND10001X886	19 GOVT OF FUJIAN PROVINCE 01	GOVT OF FUJIAN PROVINCE	CNY	4,280,000,000	2019-01-25	2024-01-25	3.33	N/A	N/A	N/A	Annually	No
CD157565	157565	CND10001XSD5	19 GOVT OF QINGDAO MUNICIPALITY 01	GOVT OF QINGDAO MUNICIPALITY	CNY	2,200,000,000	2019-01-29	2024-01-29	3.34	N/A	N/A	N/A	Annually	No
CD157568	157568	CND10001XSH6	19 GOVT OF YUNNAN PROVINCE 02	GOVT OF YUNNAN PROVINCE	CNY	7,650,000,000	2019-01-29	2024-01-29	3.34	N/A	N/A	N/A	Annually	No
CD157570	157570	CND10001XSK0	19 GOVT OF YUNNAN PROVINCE 04	GOVT OF YUNNAN PROVINCE	CNY	7,650,000,000	2019-01-29	2029-01-29	3.52	N/A	N/A	N/A	Semi-annually	No
CD157573	157573	CND10001XSN4	19 GOVT OF GUIZHOU PROVINCE 01	GOVT OF GUIZHOU PROVINCE	CNY	5,100,000,000	2019-01-29	2024-01-29	3.34	N/A	N/A	N/A	Annually	No
CD157577	157577	CND10001XT63	19 GOVT OF SICHUAN PROVINCE 04	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	4,684,000,000	2019-01-30	2024-01-30	3.19	N/A	N/A	N/A	Annually	No
CD157610	157610	CND1000221X5	19 GOVT OF HUBEI PROVINCE 07	GOVT OF HUBEI PROVINCE	CNY	2,500,000,000	2019-03-01	2029-03-01	3.41	N/A	N/A	N/A	Semi-annually	No
CD157618	157618	CND100022250	19 GOVT OF NINGXIA 02	GOVT OF NINGXIA AUTONOMOUS	CNY	4,500,000,000	2019-03-01	2029-03-01	3.46	N/A	N/A	N/A	Semi-annually	No
CD157622	157622	CND100020SB5	19 GOV OF CHONGQING MUNI 04	GOV OF CHONGQING MUNICIPALITY	CNY	7,800,000,000	2019-02-27	2024-02-27	3.18	N/A	N/A	N/A	Annually	No
CD157652	157652	CND100025P12	19 GOVT OF GUIZHOU PROVINCE 04	GOVT OF GUIZHOU PROVINCE	CNY	6,000,000,000	2019-04-02	2024-04-02	3.23	2023-04-02	2024-04-02	2024-04-02	Annually	No
CD157671	157671	CND100027JP9	19 GOV OF SHAANXI PROVINCE BOND 10	GOV OF SHAANXI PROVINCE	CNY	7,380,290,000	2019-04-24	2024-04-24	3.58	N/A	N/A	N/A	Annually	No
CD157674	157674	CND100027SD6	19 GOVT OF LIAONING PROV 05	GOVT OF LIAONING PROV	CNY	3,282,000,000	2019-04-26	2039-04-26	4.19	N/A	N/A	N/A	Semi-annually	No
CD157675	157675	CND100027SF1	19 GOVT OF LIAONING PROV 06	GOVT OF LIAONING PROV	CNY	6,098,730,000	2019-04-26	2039-04-26	4.24	N/A	N/A	N/A	Semi-annually	No
CD157683	157683	CND100027T81	19 GOV OF HEILONGJIANG 05	GOV OF HEILONGJIANG PROVINCE	CNY	10,414,670,000	2019-04-29	2024-04-29	3.49	N/A	N/A	N/A	Annually	No
CD157685	157685	CND100028WS4	19 GOVT OF SICHUAN PROVINCE 60	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	5,840,500,000	2019-05-07	2039-05-07	4.10	N/A	N/A	N/A	Semi-annually	No
CD157687	157687	CND100028WV8	19 GOVT OF SICHUAN PROVINCE 62	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	2,816,000,000	2019-05-07	2024-05-07	3.46	N/A	N/A	N/A	Annually	No
CD157689	157689	CND100028WX4	19 GOVT OF SICHUAN PROVINCE 64	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	2,985,500,000	2019-05-07	2029-05-07	3.89	N/A	N/A	N/A	Semi-annually	No
CD157691	157691	CND100028WZ9	19 GOVT OF SICHUAN PROVINCE 66	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	840,000,000	2019-05-07	2029-05-07	3.80	N/A	N/A	N/A	Semi-annually	No
CD157695	157695	CND100028X35	19 GOVT OF SICHUAN PROVINCE 70	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	2,369,500,000	2019-05-07	2029-05-07	3.90	N/A	N/A	N/A	Semi-annually	No
CD157707	157707	CND100028XH5	19 GOVT OF SICHUAN PROVINCE 82	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	464,000,000	2019-05-07	2029-05-07	3.95	N/A	N/A	N/A	Semi-annually	No
CD157711	157711	CND100029MR5	19 THE PEOPLE'S GOV OF SHANDONG 22	THE PEOPLE'S GOV OF SHANDONG	CNY	9,230,000,000	2019-05-17	2029-05-17	3.78	N/A	N/A	N/A	Semi-annually	No
CD157749	157749	CND10002CN48	19 GOVT OF ZHEJIANG 12	GOVT OF ZHEJIANG	CNY	12,150,000,000	2019-06-21	2024-06-21	3.32	N/A	N/A	N/A	Annually	No

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CD157750	157750	CND10002CN55	19 GOVT OF ZHEJIANG 13	GOVT OF ZHEJIANG	CNY	6,900,000,000	2019-06-21	2029-06-21	3.48	N/A	N/A	N/A	Semi-annually	No
CD157778	157778	CND10002CP61	19 THE PEOPLE'S GOV OF SHANDONG 25	THE PEOPLE'S GOV OF SHANDONG	CNY	4,151,000,000	2019-06-26	2024-06-26	3.31	N/A	N/A	N/A	Annually	No
CD157789	157789	CND10002CPF8	19 GOVT OF GUIZHOU PROVINCE 06	GOVT OF GUIZHOU PROVINCE	CNY	19,569,000,000	2019-06-26	2024-06-26	3.31	N/A	N/A	N/A	Annually	No
CD157816	157816	CND10002DFX0	19 GOVT OF SHANXI PROVINCE 43	GOVT OF SHANXI PROVINCE	CNY	300,000,000	2019-07-23	2024-07-23	3.27	N/A	N/A	N/A	Annually	No
CD157842	157842	CND10002DQ36	19 GOVT OF JILIN PROVINCE 15	GOVERNMENT OF JILIN PROVINCE	CNY	2,362,000,000	2019-07-25	2026-07-25	3.43	N/A	N/A	N/A	Annually	No
CD157846	157846	CND10002DFG5	19 GOV OF CHONGQING MUNI 13	GOV OF CHONGQING MUNICIPALITY	CNY	9,000,000,000	2019-07-22	2024-07-22	3.27	N/A	N/A	N/A	Annually	No
CD157905	157905	CND10002DRP1	19 THE PEOPLE'S GOV OF SHANDONG 38	THE PEOPLE'S GOV OF SHANDONG	CNY	4,181,000,000	2019-07-29	2029-07-29	3.41	N/A	N/A	N/A	Semi-annually	No
CD157914	157914	CND10002DRZ0	19 GOVT OF SICHUAN PROVINCE 104	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	9,797,000,000	2019-07-29	2024-07-29	3.25	N/A	N/A	N/A	Annually	No
CD157920	157920	CND10002DS59	19 GOVT OF SICHUAN PROVINCE 110	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	1,131,000,000	2019-07-29	2029-07-29	3.41	N/A	N/A	N/A	Semi-annually	No
CD157962	157962	CND10002F881	19 GOVT OF YUNNAN PROVINCE 17	GOVT OF YUNNAN PROVINCE	CNY	10,710,000,000	2019-08-26	2026-08-26	3.32	N/A	N/A	N/A	Annually	No
CD157970	157970	CND10002F6C2	19 GOV OF SHANGHAI MUNICIPALITY 10	GOV OF SHANGHAI MUNICIPALITY	CNY	21,970,000,000	2019-08-21	2024-08-21	3.17	2022-08-21	2023-08-21	2023-08-21	Annually	No
CD157980	157980	CND10002F7X6	19 TIANJIN MUNICIPAL PEOPLE'S GOV 48	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	3,686,000,000	2019-08-23	2024-08-23	3.18	2022-08-23	2023-08-23	2023-08-23	Annually	No
CD1580108	1580108	CND100008762	15 WUHAN METRO GROUP CO LTD 01	WUHAN METRO GROUP CO LTD	CNY	1,800,000,000	2015-04-14	2030-04-14	3.55	N/A	N/A	N/A	Annually	No
CD1580173	1580173	CND100008FL6	15 MINISTRY OF RAILWAYS 05	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2015-06-17	2025-06-17	4.30	2023-06-17	2024-06-17	2024-06-17	Annually	No
CD1580185	1580185	CND100008N31	15 MINISTRY OF RAILWAYS 07	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2015-07-15	2025-07-15	4.32	N/A	N/A	N/A	Annually	No
CD1580204	1580204	CND100008N56	15 MINISTRY OF RAILWAYS BOND 09	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-08-19	2025-08-19	4.23	N/A	N/A	N/A	Annually	No
CD1580237	1580237	CND100008YK9	15 MINISTRY OF RAILWAYS 13	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-10-21	2025-10-21	3.86	2022-10-21	2023-10-21	2023-10-21	Annually	No
CD1580255	1580255	CND1000091H5	15 MINISTRY OF RAILWAYS 15	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-11-11	2025-11-11	3.91	N/A	N/A	N/A	Annually	No
CD1580296	1580296	CND1000096Q5	15 MINISTRY OF RAILWAYS 17	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-12-07	2025-12-07	3.70	N/A	N/A	N/A	Annually	No
CD1589251	1589251	CNM1000026V1	15 JINGCHENG 2 C	HUANENG GUICHENG TRUST CORP	CNY	199,751,930	2015-10-21	2025-08-26	0.00	N/A	N/A	N/A		Yes
CD160004	160004	CND100009CX6	16 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	73,150,000,000	2016-01-28	2026-01-28	2.85	2023-07-28	2024-01-28	2024-01-28	Semi-annually	No
CD160008	160008	CND100009RF1	16 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	90,060,000,000	2016-04-25	2046-04-25	3.52	2023-04-25	2023-10-25	2023-10-25	Semi-annually	No
CD160010	160010	CND100009RR6	2016 TREASURY COUPON BOND 10	MINISTRY OF FINANCE	CNY	109,120,000,000	2016-05-05	2026-05-05	2.90	2023-05-05	2023-11-05	2023-11-05	Semi-annually	No
CD160013	160013	CND100009WF1	16 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	28,410,000,000	2016-05-23	2066-05-23	3.70	N/A	N/A	N/A	Semi-annually	No
CD160017	160017	CND10000BLC0	16 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	102,310,000,000	2016-08-04	2026-08-04	2.74	2023-08-04	2024-02-04	2024-02-04	Semi-annually	No
CD160019	160019	CND10000BLB2	16 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	97,670,000,000	2016-08-22	2046-08-22	3.27	2023-02-22	2023-08-22	2023-08-22	Semi-annually	No
CD160020	160020	CND10000BRV7	16 TREASURY COUPON BOND 20	MINISTRY OF FINANCE	CNY	105,300,000,000	2016-09-01	2023-09-01	2.75	2022-09-01	2023-09-01	2023-09-01	Annually	No
CD160023	160023	CND10000CSZ0	16 TREASURY COUPON BOND 23	MINISTRY OF FINANCE	CNY	79,020,000,000	2016-11-03	2026-11-03	2.70	2023-05-03	2023-11-03	2023-11-03	Semi-annually	No
CD160025	160025	CND10000DCH4	16 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	83,040,000,000	2016-11-17	2023-11-17	2.79	2022-11-17	2023-11-17	2023-11-17	Annually	No
CD160026	160026	CND10000DCJ0	16 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	24,200,000,000	2016-11-21	2066-11-21	3.48	N/A	N/A	N/A	Semi-annually	No
CD160205	160205	CND100009CN7	16 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	184,500,000,000	2016-01-25	2036-01-25	3.80	2023-01-25	2024-01-25	2024-01-25	Annually	No
CD160210	160210	CND100009R93	16 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	242,000,000,000	2016-04-05	2026-04-05	3.18	2023-04-05	2024-04-05	2024-04-05	Annually	No
CD160213	160213	CND10000BV90	CHINA DEVELOPMENT BANK BOND 2016 13	CHINA DEVELOPMENT BANK	CNY	233,000,000,000	2016-08-25	2026-08-25	3.05	2022-08-25	2023-08-25	2023-08-25	Annually	No
CD160216	160216	CND10000CSW7	16 CHINA DEVELOPMENT BANK BOND 16	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2016-11-04	2046-11-04	3.50	2022-11-04	2023-11-04	2023-11-04	Annually	No
CD160219	160219	CND10000G5Q5	16 CHINA DEVELOPMENT BANK BOND 19	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2016-12-13	2026-12-13	3.65	N/A	N/A	N/A	Annually	No
CD160303	160303	CND100009K58	16 EXPORT-IMPORT BK OF CHINA BOND 03	EXPORT-IMPORT BK OF CHINA	CNY	157,000,000,000	2016-02-22	2026-02-22	3.33	2023-02-22	2024-02-22	2024-02-22	Annually	No
CD160310	160310	CND10000BTG4	EXPORT-IMPORT BK OF CN BOND 2016 10	EXPORT-IMPORT BK OF CN	CNY	110,000,000,000	2016-09-05	2026-09-05	3.18	2022-09-05	2023-09-05	2023-09-05	Annually	No
CD160405	160405	CND100009CF3	16 AGRI DEV BK OF CN BOND 05	AGRICULTURAL DEV BANK OF CHINA	CNY	151,050,000,000	2016-01-06	2026-01-06	3.33	2023-01-06	2024-01-06	2024-01-06	Annually	No
CD160408	160408	CND100009JW3	16 AGRI DEV BK OF CN BOND 08	AGRICULTURAL DEV BANK OF CHINA	CNY	97,000,000,000	2016-02-26	2026-02-26	3.37	2023-02-26	2024-02-26	2024-02-26	Annually	No

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CD160409	160409	CND100009JX1	16 AGRI DEV BK OF CN BOND 09	AGRICULTURAL DEV BANK OF CHINA	CNY	32,000,000,000	2016-02-26	2031-02-26	3.95	2023-02-26	2024-02-26	2024-02-26	Annually	No
CD160410	160410	CND100009JY9	16 AGRI DEV BK OF CN BOND 10	AGRICULTURAL DEV BANK OF CHINA	CNY	43,000,000,000	2016-02-26	2036-02-26	3.95	2023-02-26	2024-02-26	2024-02-26	Annually	No
CD160418	160418	CND100009SC6	16 AGRICULTURAL DEV BANK OF CHINA 18	AGRICULTURAL DEV BANK OF CHINA	CNY	140,400,000,000	2016-04-22	2026-04-22	3.58	2023-04-22	2024-04-22	2024-04-22	Annually	No
CD1605015	1605015	CND100009KS9	16 GOVT OF INNER MONGOLIA BOND 04	GOV OF INNER MONGOLIA A.REGION	CNY	18,900,000,000	2016-03-14	2026-03-14	3.20	N/A	N/A	N/A	Semi-annually	No
CD1605044	1605044	CND100009MQ9	16 GOVT OF LIAONING PROV BOND 04	GOVT OF LIAONING PROVINCE	CNY	7,800,000,000	2016-03-29	2026-03-29	3.18	N/A	N/A	N/A	Semi-annually	No
CD1605276	1605276	CND10000BSJ5	16 GOVT OF GANSU PROVINCE BOND 06	GOVT OF GANSU PROVINCE	CNY	7,700,000,000	2016-06-07	2026-06-07	3.27	N/A	N/A	N/A	Semi-annually	No
CD1605328	1605328	CND10000B280	16 GOV OF GUANGDONG PROVINCE BOND 18	GOV OF GUANGDONG PROVINCE	CNY	4,540,000,000	2016-06-17	2026-06-17	3.17	N/A	N/A	N/A	Semi-annually	No
CD1605349	1605349	CND10000B7L7	16 GOVT OF INNER MONGOLIA 12	GOV OF INNER MONGOLIA A.REGION	CNY	2,515,000,000	2016-06-24	2026-06-24	3.30	N/A	N/A	N/A	Semi-annually	No
CD1605379	1605379	CND10000B6P0	16 GOVT OF LIAONING PROV BOND 12	GOVT OF LIAONING PROV	CNY	4,600,000,000	2016-07-13	2026-07-13	3.11	N/A	N/A	N/A	Semi-annually	No
CD160538	160538	CND10002HTW4	19 TIANJIN MUNICIPAL PEOPLE'S GOV 54	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	12,203,000,000	2019-11-08	2024-11-08	3.32	N/A	N/A	N/A	Annually	No
CD1605429	1605429	CND10000BM59	16 GOV OF SHANGHAI MUNI 04	GOV OF SHANGHAI MUNICIPALITY	CNY	24,390,000,000	2016-07-25	2026-07-25	2.81	N/A	N/A	N/A	Semi-annually	No
CD1605443	1605443	CND10000BN74	16 ZHEJIANG PROVINCE FIN 14	ZHEJIANG PROVINCE FIN	CNY	8,144,010,000	2016-08-09	2026-08-09	2.77	N/A	N/A	N/A	Semi-annually	No
CD1605447	1605447	CND10000BNC6	16 ZHEJIANG PROVINCE FIN 18	ZHEJIANG PROVINCE FIN	CNY	18,855,980,000	2016-08-09	2026-08-09	2.77	N/A	N/A	N/A	Semi-annually	No
CD1605457	1605457	CND10000BNM5	16 GOVT OF BEIJING MUNICIPALITY 04	GOVT OF BEIJING MUNICIPALITY	CNY	13,515,930,000	2016-08-05	2026-08-05	2.79	2023-08-05	2024-02-05	2024-02-05	Semi-annually	No
CD1605498	1605498	CND10000BV74	16 GOVT OF FUJIAN PROVINCE 09	GOVT OF FUJIAN PROVINCE	CNY	13,090,000,000	2016-08-24	2023-08-24	2.83	2022-08-24	2023-08-24	2023-08-24	Annually	No
CD1605516	1605516	CND10000BTB5	16 GUIZHOU PROVINCE 21	GUIZHOU PROVINCE	CNY	6,000,000,000	2016-09-02	2023-09-02	2.87	2022-09-02	2023-09-02	2023-09-02	Annually	No
CD1605541	1605541	CND10000BYT7	16 GOVT OF LIAONING PROV 15	GOVT OF LIAONING PROVINCE	CNY	6,000,000,000	2016-09-21	2023-09-21	2.88	2022-09-21	2023-09-21	2023-09-21	Annually	No
CD1605549	1605549	CND10000C015	16 GOVT OF HENAN PROVINCE 23	GOVT OF HENAN PROVINCE	CNY	4,650,000,000	2016-09-28	2023-09-28	2.75	N/A	N/A	N/A	Annually	No
CD1605557	1605557	CND10000C0Y4	16 JIANGSU MUNICIPAL GOVT 27	JIANGSU MUNICIPAL GOVERNMENT	CNY	15,500,000,000	2016-10-11	2023-10-11	2.73	N/A	N/A	N/A	Annually	No
CD1605561	1605561	CND10000C122	16 JIANGSU MUNICIPAL GOVT 31	JIANGSU MUNICIPAL GOVERNMENT	CNY	12,100,000,000	2016-10-11	2023-10-11	2.73	N/A	N/A	N/A	Annually	No
CD1605562	1605562	CND10000C130	16 GOVT OF JIANGSU PROVINCE BOND 32	GOVT OF JIANGSU PROVINCE	CNY	8,100,000,000	2016-10-11	2026-10-11	2.71	N/A	N/A	N/A	Semi-annually	No
CD1605585	1605585	CND10000C338	16 THE PEOPLE'S GOV OF SHANDONG 27	THE PEOPLE'S GOV OF SHANDONG	CNY	7,094,000,000	2016-10-19	2023-10-19	2.74	2022-10-19	2023-10-19	2023-10-19	Annually	No
CD1605607	1605607	CND10000C2X2	16 GOVT OF INNER MONGOLIA 19	GOV OF INNER MONGOLIA A.REGION	CNY	12,130,000,000	2016-10-21	2023-10-21	2.81	N/A	N/A	N/A	Annually	No
CD1605617	1605617	CND10000C4D0	16 GOVT OF LIAONING PROV 23	GOVT OF LIAONING PROVINCE	CNY	1,100,000,000	2016-10-26	2023-10-26	2.70	N/A	N/A	N/A	Annually	No
CD1605641	1605641	CND10000C4Z3	16 GOVT OF SICHUAN PROV 31	GOVT OF SICHUAN PROV	CNY	9,100,000,000	2016-10-31	2023-10-31	2.70	N/A	N/A	N/A	Annually	No
CD160568	160568	CND10002KW54	20 GOVT OF QINGDAO MUNICIPALITY 03	GOVT OF QINGDAO MUNICIPALITY	CNY	2,170,000,000	2020-01-10	2030-01-10	3.39	N/A	N/A	N/A	Semi-annually	No
CD160574	160574	CND10002KVG7	20 GOVT OF YUNNAN PROVINCE 03	GOVT OF YUNNAN PROVINCE	CNY	2,520,000,000	2020-01-07	2030-01-07	3.39	N/A	N/A	N/A	Semi-annually	No
CD160576	160576	CND10002KVJ1	20 GOVT OF YUNNAN PROVINCE 05	GOVT OF YUNNAN PROVINCE	CNY	3,830,000,000	2020-01-07	2027-01-07	3.31	N/A	N/A	N/A	Annually	No
CD160578	160578	CND10002KVL7	20 GOVT OF YUNNAN PROVINCE 07	GOVT OF YUNNAN PROVINCE	CNY	2,800,000,000	2020-01-07	2030-01-07	3.39	N/A	N/A	N/A	Semi-annually	No
CD160581	160581	CND10002KVP8	20 GOVT OF YUNNAN PROVINCE 10	GOVT OF YUNNAN PROVINCE	CNY	7,770,000,000	2020-01-07	2027-01-07	3.31	N/A	N/A	N/A	Annually	No
CD160583	160583	CND10002LQH3	20 GOVT OF SHANXI PROVINCE 02	GOVT OF SHANXI PROVINCE	CNY	4,568,000,000	2020-01-22	2030-01-22	3.33	N/A	N/A	N/A	Semi-annually	No
CD160589	160589	CND10002KZZ8	20 GOVT OF ANHUI PROVINCE 03	GOVT OF ANHUI PROVINCE	CNY	17,142,220,000	2020-01-17	2030-01-17	3.39	N/A	N/A	N/A	Semi-annually	No
CD160594	160594	CND10002KYC0	20 JIANGSU MUNICIPAL GOVT 03	JIANGSU MUNICIPAL GOVERNMENT	CNY	28,185,000,000	2020-01-14	2030-01-14	3.37	N/A	N/A	N/A	Semi-annually	No
CD160596	160596	CND10002KZR5	20 GOVT OF XIAMEN MUNICIPALITY 01	GOVT OF XIAMEN MUNICIPALITY	CNY	3,600,000,000	2020-01-16	2030-01-16	3.35	N/A	N/A	N/A	Semi-annually	No
CD160598	160598	CND10002KZT1	20 GOVT OF XIAMEN MUNICIPALITY 03	GOVT OF XIAMEN MUNICIPALITY	CNY	900,000,000	2020-01-16	2040-01-16	3.68	N/A	N/A	N/A	Semi-annually	No
CD160599	160599	CND10002KZV7	20 GOVT OF XIAMEN MUNICIPALITY 04	GOVT OF XIAMEN MUNICIPALITY	CNY	3,000,000,000	2020-01-16	2027-01-16	3.30	N/A	N/A	N/A	Annually	No
CD160600	160600	CND10002KYF3	20 GOVT OF JIANGXI PROVINCE 01	GOVT OF JIANGXI PROVINCE	CNY	2,485,060,000	2020-01-14	2030-01-14	3.37	N/A	N/A	N/A	Semi-annually	No
CD160605	160605	CND10002KYL1	20 GOVT OF JIANGXI PROVINCE 06	GOVT OF JIANGXI PROVINCE	CNY	8,222,460,000	2020-01-14	2030-01-14	3.37	N/A	N/A	N/A	Semi-annually	No
CD160606	160606	CND10002KYM9	20 GOVT OF JIANGXI PROVINCE 07	GOVT OF JIANGXI PROVINCE	CNY	9,655,650,000	2020-01-14	2035-01-14	3.66	N/A	N/A	N/A	Semi-annually	No

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CD160607	160607	CND10002KYN7	20 GOVT OF JIANGXI PROVINCE 08	GOVT OF JIANGXI PROVINCE	CNY	12,560,330,000	2020-01-14	2030-01-14	3.37	N/A	N/A	N/A	Semi-annually	No
CD160612	160612	CND10002KZ36	20 GOVT OF LIAONING PROV 03	GOVT OF LIAONING PROV	CNY	936,000,000	2020-01-15	2030-01-15	3.36	N/A	N/A	N/A	Semi-annually	No
CD160615	160615	CND10002KZ69	20 GOVT OF LIAONING PROV 06	GOVT OF LIAONING PROV	CNY	750,000,000	2020-01-15	2030-01-15	3.36	N/A	N/A	N/A	Semi-annually	No
CD160617	160617	CND10002KWR2	20 GOVT OF SICHUAN PROVINCE 25	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	2,015,500,000	2020-01-13	2030-01-13	3.38	N/A	N/A	N/A	Semi-annually	No
CD160622	160622	CND10002KWX0	20 GOVT OF SICHUAN PROVINCE 30	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	736,000,000	2020-01-13	2030-01-13	3.38	N/A	N/A	N/A	Semi-annually	No
CD160640	160640	CND10002L020	20 GOVT OF ANHUI PROVINCE 06	GOVT OF ANHUI PROVINCE	CNY	11,900,000,000	2020-01-17	2027-01-17	3.35	N/A	N/A	N/A	Annually	No
CD160657	160657	CND10002L053	20 THE PEOPLE'S GOV OF SHANDONG 03	THE PEOPLE'S GOV OF SHANDONG	CNY	20,779,000,000	2020-01-17	2030-01-17	3.34	N/A	N/A	N/A	Semi-annually	No
CD160658	160658	CND10002L061	20 THE PEOPLE'S GOV OF SHANDONG 04	THE PEOPLE'S GOV OF SHANDONG	CNY	6,177,000,000	2020-01-17	2035-01-17	3.63	N/A	N/A	N/A	Semi-annually	No
CD160661	160661	CND10002L095	20 THE PEOPLE'S GOV OF SHANDONG 07	THE PEOPLE'S GOV OF SHANDONG	CNY	10,328,000,000	2020-01-17	2030-01-17	3.34	N/A	N/A	N/A	Semi-annually	No
CD160671	160671	CND10002LKL8	20 GOVT OF TIANJIN BOND 03	GOVT OF TIANJIN MUNICIPALITY	CNY	1,110,000,000	2020-01-21	2030-01-21	3.34	N/A	N/A	N/A	Semi-annually	No
CD160678	160678	CND10002LQR2	20 GOVT OF TIANJIN BOND 10	GOVT OF TIANJIN MUNICIPALITY	CNY	5,130,000,000	2020-01-22	2030-01-22	3.33	N/A	N/A	N/A	Semi-annually	No
CD160685	160685	CND10002LQW2	20 GOVT OF GANSU 01	GOVT OF GANSU	CNY	8,010,000,000	2020-01-22	2027-01-22	3.28	N/A	N/A	N/A	Annually	No
CD160686	160686	CND10002LQX0	20 GOVT OF GANSU 02	GOVT OF GANSU	CNY	2,860,000,000	2020-01-22	2030-01-22	3.33	N/A	N/A	N/A	Semi-annually	No
CD160689	160689	CND10002LR01	20 GOVT OF GANSU 05	GOVT OF GANSU	CNY	5,600,000,000	2020-01-22	2050-01-22	3.92	N/A	N/A	N/A	Semi-annually	No
CD160691	160691	CND10002LKT1	20 GOVT OF GUIZHOU PROVINCE 01	GOVT OF GUIZHOU PROVINCE	CNY	670,000,000	2020-01-21	2030-01-21	3.34	N/A	N/A	N/A	Semi-annually	No
CD160692	160692	CND10002LKV7	20 GOVT OF GUIZHOU PROVINCE 02	GOVT OF GUIZHOU PROVINCE	CNY	950,000,000	2020-01-21	2030-01-21	3.34	N/A	N/A	N/A	Semi-annually	No
CD160693	160693	CND10002LKW5	20 GOVT OF GUIZHOU PROVINCE 03	GOVT OF GUIZHOU PROVINCE	CNY	1,310,000,000	2020-01-21	2035-01-21	3.63	N/A	N/A	N/A	Semi-annually	No
CD160694	160694	CND10002LKX3	20 GOVT OF GUIZHOU PROVINCE 04	GOVT OF GUIZHOU PROVINCE	CNY	2,160,000,000	2020-01-21	2035-01-21	3.63	N/A	N/A	N/A	Semi-annually	No
CD160723	160723	CND100037QZ2	20 NINGBO PEOPLE'S GOVT 06	NINGBO PEOPLE'S GOVERNMENT	CNY	3,604,500,000	2020-05-25	2025-05-25	2.34	N/A	N/A	N/A	Annually	No
CD160808	160808	CND10003JGN4	20 GOVT OF JIANGXI PROVINCE 27	GOVT OF JIANGXI PROVINCE	CNY	10,233,610,000	2020-08-07	2027-08-07	3.23	N/A	N/A	N/A	Annually	No
CD160809	160809	CND10003JGP9	20 GOVT OF JIANGXI PROVINCE 28	GOVT OF JIANGXI PROVINCE	CNY	3,709,000,000	2020-08-07	2027-08-07	3.23	N/A	N/A	N/A	Annually	No
CD160867	160867	CND10003KGG6	20 TIANJIN MUNICIPAL PEOPLE'S GOV 71	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	3,180,000,000	2020-08-18	2030-08-18	3.20	N/A	N/A	N/A	Semi-annually	No
CD160900	160900	CND10003NGM8	20 THE PEOPLE'S GOV OF SHANDONG 68	THE PEOPLE'S GOV OF SHANDONG	CNY	11,085,000,000	2020-09-08	2027-09-08	3.42	2022-09-08	2023-09-08	2023-09-08	Annually	No
CD160906	160906	CND10003NW01	20 GOVT OF INNER MONGOLIA 27	GOVT OF INNER MONGOLIA	CNY	3,735,000,000	2020-09-15	2030-09-15	3.51	N/A	N/A	N/A	Semi-annually	No
CD1620066	1620066	CND10000G644	16 BANK OF ZHENGZHOU CO.,LTD. 01	BANK OF ZHENGZHOU CO.,LTD.	CNY	3,000,000,000	2016-12-21	2026-12-21	4.10	N/A	N/A	N/A	Annually	No
CD1680074	1680074	CND100009GT5	16 CHENZHOU XINTIAN	CHENZHOU XINTIAN INVESTMENT CO	CNY	800,000,000	2016-03-08	2026-03-08	5.38	N/A	N/A	N/A	Annually	No
CD1680348	1680348	CND10000BWK0	16 YIZHANG COUNTY XING YI CONSTR	YIZHANG COUNTY XING YI CONSTR	CNY	800,000,000	2016-09-02	2024-09-02	5.49	N/A	N/A	N/A	Annually	No
CD1680361	1680361	CND10000BZL1	16 WENSHAN CITY CONST INV GRP CO	WENSHAN CITY CONST INV GRP CO	CNY	1,160,000,000	2016-09-13	2023-09-13	4.50	2022-09-13	2023-09-13	2023-09-13	Annually	No
CD1680380	1680380	CND10000BYY7	16 MINISTRY OF RAILWAYS 01	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2016-09-19	2026-09-19	3.15	2022-09-19	2023-09-19	2023-09-19	Annually	No
CD1680398	1680398	CND10000BYW1	16 MINISTRY OF RAILWAYS 03	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2016-09-26	2026-09-26	3.09	N/A	N/A	N/A	Annually	No
CD1680428	1680428	CND10000C7Q5	16 MUDANJIANG CITY INVEST GROUP 02	MUDANJIANG CITY INVEST GROUP	CNY	900,000,000	2016-10-27	2023-10-27	5.34	N/A	N/A	N/A	Annually	No
CD1680431	1680431	CND10000C874	16 MINISTRY OF RAILWAYS 07	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2016-10-27	2026-10-27	3.01	2022-10-27	2023-10-27	2023-10-27	Annually	No
CD1680448	1680448	CND10000C890	16 MINISTRY OF RAILWAYS 09	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2016-11-09	2026-11-09	3.10	N/A	N/A	N/A	Annually	No
CD1680461	1680461	CND10000G3Q0	16 YUNXI DISTRICT URBAN CONST INV 02	YUNXI DISTRICT URBAN CONST INV	CNY	700,000,000	2016-11-21	2023-11-21	5.18	N/A	N/A	N/A	Annually	No
CD1680463	1680463	CND10000G3R8	16 SHUICHENG COUNTY CITY INV DEV	SHUICHENG COUNTY CITY INV DEV	CNY	1,060,000,000	2016-11-22	2023-11-22	4.98	N/A	N/A	N/A	Annually	No
CD1680480	1680480	CND10000G4K1	16 GERMANY CREEK CONST N DEV 02	GERMANY CREEK CONST N DEV	CNY	500,000,000	2016-12-05	2023-12-05	5.10	N/A	N/A	N/A	Annually	No
CD1680482	1680482	CND10000G4X4	16 CHINA RAILWAY CORPORATION BOND 13	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2016-12-08	2026-12-08	3.69	N/A	N/A	N/A	Annually	No
CD1700001	1700001	CND10000J937	17 TREASURY BOND 01	MINISTRY OF FINANCE OF PRC	CNY	400,000,000,000	2017-08-29	2024-08-29	3.60	N/A	N/A	N/A	Annually	No
CD170004	170004	CND10000G9Y1	17 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	72,000,000,000	2017-02-09	2027-02-09	3.40	2023-08-09	2024-02-09	2024-02-09	Semi-annually	No

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CD170005	170005	CND10000G9Z8	17 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	77,400,000,000	2017-02-20	2047-02-20	3.77	2023-02-20	2023-08-20	2023-08-20	Semi-annually	No
CD170006	170006	CND10000H1G4	17 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	88,000,000,000	2017-03-16	2024-03-16	3.20	2023-03-16	2024-03-16	2024-03-16	Annually	No
CD170010	170010	CND10000H9K9	TREASURY COUPON BOND 2017 10	MINISTRY OF FINANCE OF PRC	CNY	109,380,000,000	2017-05-04	2027-05-04	3.52	2023-05-04	2023-11-04	2023-11-04	Semi-annually	No
CD170011	170011	CND10000HQ42	17 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	29,150,000,000	2017-05-22	2067-05-22	4.08	N/A	N/A	N/A	Semi-annually	No
CD170013	170013	CND10000HM53	17 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	108,660,000,000	2017-06-22	2024-06-22	3.57	2023-06-22	2024-06-22	2024-06-22	Annually	No
CD170015	170015	CND10000HS81	TREASURY COUPON BOND 2017 15	MINISTRY OF FINANCE OF PRC	CNY	87,120,000,000	2017-07-24	2047-07-24	4.05	2023-07-24	2024-01-24	2024-01-24	Semi-annually	No
CD170018	170018	CND10000HWX0	CHINA GOVERNMENT BOND 2017 18	MINISTRY OF FINANCE CHINA	CNY	112,170,000,000	2017-08-03	2027-08-03	3.59	2023-08-03	2024-02-03	2024-02-03	Semi-annually	No
CD170020	170020	CND10000J7P0	17 TREASURY COUPON BOND 20	MINISTRY OF FINANCE	CNY	108,950,000,000	2017-09-21	2024-09-21	3.69	2022-09-21	2023-09-21	2023-09-21	Annually	No
CD170022	170022	CND10000JH82	17 TREASURY COUPON BOND 22	MINISTRY OF FINANCE OF PRC	CNY	77,710,000,000	2017-10-23	2047-10-23	4.28	2023-04-23	2023-10-23	2023-10-23	Semi-annually	No
CD170025	170025	CND10000J72	17 TREASURY COUPON BOND 25	MINISTRY OF FINANCE	CNY	78,280,000,000	2017-11-02	2027-11-02	3.82	2023-05-02	2023-11-02	2023-11-02	Semi-annually	No
CD170026	170026	CND10000JPZ5	17 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	29,370,000,000	2017-11-20	2067-11-20	4.37	N/A	N/A	N/A	Semi-annually	No
CD170027	170027	CND10000L4H0	17 TREASURY COUPON BOND 27	MINISTRY OF FINANCE OF PRC	CNY	66,220,000,000	2017-12-21	2024-12-21	3.90	2022-12-21	2023-12-21	2023-12-21	Annually	No
CD170201	170201	CND10000G6Q3	17 CHINA DEVELOPMENT BANK BOND 01	CHINA DEVELOPMENT BANK	CNY	84,200,000,000	2017-01-09	2024-01-09	3.85	2023-01-09	2024-01-09	2024-01-09	Annually	No
CD170202	170202	CND10000G6R1	17 CHINA DEVELOPMENT BANK BOND 02	CHINA DEVELOPMENT BANK	CNY	21,000,000,000	2017-01-09	2037-01-09	4.01	2023-01-09	2024-01-09	2024-01-09	Annually	No
CD170208	170208	CND10000HZF0	2017 CHINA DEVELOPMENT BANK BOND 08	CHINA DEVELOPMENT BANK	CNY	115,000,000,000	2017-08-21	2024-08-21	4.30	2022-08-21	2023-08-21	2023-08-21	Annually	No
CD170210	170210	CND10000H4F0	CHINA DEVELOPMENT BANK BOND 2017 10	CHINA DEVELOPMENT BANK	CNY	243,000,000,000	2017-04-10	2027-04-10	4.04	2023-04-10	2024-04-10	2024-04-10	Annually	No
CD170215	170215	CND10000J275	17 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	177,500,000,000	2017-08-24	2027-08-24	4.24	2022-08-24	2023-08-24	2023-08-24	Annually	No
CD170303	170303	CND10000H1F6	CHINA EXIMBANK BOND 2017 03	THE EXPORT-IMPORT BANK OF CHN	CNY	87,000,000,000	2017-03-20	2027-03-20	4.11	2023-03-20	2024-03-20	2024-03-20	Annually	No
CD170404	170404	CND10000G735	17 AGRICULTURAL DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	123,880,000,000	2017-01-06	2024-01-06	3.83	2023-01-06	2024-01-06	2024-01-06	Annually	No
CD170405	170405	CND10000G727	AGRICULTURAL DEV BK OF CH BD 2017 05	AGRICULTURAL DEV BK OF CHINA	CNY	162,570,000,000	2017-01-06	2027-01-06	3.85	2023-01-06	2024-01-06	2024-01-06	Annually	No
CD170406	170406	CND10000GZV9	17 AGRI DEV BK OF CN BOND 06	AGRICULTURAL DEV BANK OF CHINA	CNY	14,000,000,000	2017-03-15	2032-03-15	4.45	2023-03-15	2024-03-15	2024-03-15	Annually	No
CD170415	170415	CND10000J7H7	17 AGRICULTURAL DEV BANK OF CHINA 15	AGRICULTURAL DEV BANK OF CHINA	CNY	185,730,000,000	2017-09-08	2027-09-08	4.39	2022-09-08	2023-09-08	2023-09-08	Annually	No
CD1705045	1705045	CND10000H469	17 THE PEOPLE'S GOV OF SHANDONG 02	THE PEOPLE'S GOV OF SHANDONG	CNY	13,600,000,000	2017-04-01	2024-04-01	3.63	N/A	N/A	N/A	Annually	No
CD1705137	1705137	CND10000HG93	17 GOVT OF SICHUAN PROV 11	GOVT OF SICHUAN PROV	CNY	6,600,000,000	2017-05-23	2024-05-23	4.44	N/A	N/A	N/A	Annually	No
CD1705174	1705174	CND10000HLP9	17 GOVT OF HAINAN PROVINCE 02	GOVT OF HAINAN PROVINCE	CNY	3,400,000,000	2017-06-16	2024-06-16	4.08	N/A	N/A	N/A	Annually	No
CD1705226	1705226	CND10000HP43	17 GOVT OF LIAONING PROV 11	GOVT OF LIAONING PROVINCE	CNY	6,540,000,000	2017-07-14	2024-07-14	3.95	N/A	N/A	N/A	Annually	No
CD1705233	1705233	CND10000HNF6	17 XINJIANG UYGUR AUTONOMOUS 15	XINJIANG UYGUR AUTONOMOUS	CNY	2,250,000,000	2017-07-12	2024-07-12	4.00	N/A	N/A	N/A	Annually	No
CD1705249	1705249	CND10000HNX9	17 GOVT OF GUANGXI ZHUANG 16	GOVT OF GUANGXI ZHUANG	CNY	9,500,000,000	2017-07-11	2024-07-11	4.02	N/A	N/A	N/A	Annually	No
CD1705253	1705253	CND10000HSL3	17 GOV OF CHONGQING MUNI 07	GOV OF CHONGQING MUNICIPALITY	CNY	3,800,000,000	2017-07-17	2027-07-17	4.01	N/A	N/A	N/A	Semi-annually	No
CD1705259	1705259	CND10000HNJ8	17 GOV OF GUANGDONG PROVINCE 10	GOV OF GUANGDONG PROVINCE	CNY	8,090,000,000	2017-07-13	2024-07-13	3.90	N/A	N/A	N/A	Annually	No
CD1705274	1705274	CND10000HS57	17 GOV OF HEBEI PROVINCE 14	GOV OF HEBEI PROVINCE	CNY	5,000,000,000	2017-07-24	2024-07-24	3.92	N/A	N/A	N/A	Annually	No
CD1705288	1705288	CND10000HXR0	17 THE PEOPLE'S GOV OF SHANDONG 09	THE PEOPLE'S GOV OF SHANDONG	CNY	36,200,000,000	2017-08-08	2024-08-08	4.00	N/A	N/A	N/A	Annually	No
CD1705324	1705324	CND10000J267	17 XINJIANG UYGUR AUTONOMOUS 16	XINJIANG UYGUR AUTONOMOUS	CNY	4,440,000,000	2017-08-28	2027-08-28	4.06	N/A	N/A	N/A	Semi-annually	No
CD1705335	1705335	CND10000J3F0	17 ZHEJIANG PROVINCE FIN 13	ZHEJIANG PROVINCE FIN	CNY	480,000,000	2017-09-01	2024-09-01	3.96	2022-09-01	2023-09-01	2023-09-01	Annually	No
CD1705359	1705359	CND10000J3X3	17 GOV OF SHANXI PROVINCE 18	GOV OF SHANXI PROVINCE	CNY	3,000,000,000	2017-09-06	2027-09-06	4.12	N/A	N/A	N/A	Semi-annually	No
CD1705393	1705393	CND10000JBD2	17 XINJIANG UYGUR AUTONOMOUS 21	XINJIANG UYGUR AUTONOMOUS	CNY	12,930,000,000	2017-09-25	2027-09-25	4.05	N/A	N/A	N/A	Semi-annually	No
CD1705449	1705449	CND10000JFD3	17 GOVT OF GANSU PROVINCE 22	GOVT OF GANSU PROVINCE	CNY	2,800,000,000	2017-10-18	2024-10-18	3.80	N/A	N/A	N/A	Annually	No
CD1705460	1705460	CND10000JH17	17 GOVT OF LIAONING PROV 17	GOVT OF LIAONING PROVINCE	CNY	7,646,000,000	2017-10-27	2024-10-27	4.08	N/A	N/A	N/A	Annually	No
CD1728005	1728005	CND100026C40	17 PSBC TIER2 01	POSTAL SAVINGS BANK OF CHINA	CNY	20,000,000,000	2017-03-24	2027-03-24	4.50	N/A	N/A	N/A	Annually	No

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CD1728007	1728007	CND10000H7B2	17 BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2017-04-13	2027-04-13	4.50	N/A	N/A	N/A	Annually	No
CD1728018	1728018	CND10000JKS1	17 AGRICULTURAL BANK OF CHINA T2	AGRICULTURAL BANK OF CHINA	CNY	40,000,000,000	2017-10-17	2027-10-17	4.45	N/A	N/A	N/A	Annually	No
CD1728021	1728021	CND10000JWQ0	17 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	44,000,000,000	2017-11-08	2027-11-08	4.45	N/A	N/A	N/A	Annually	No
CD1728022	1728022	CND10000JP2	17 IND AND COM BK OF CN TR II 02	IND AND COMM BK OF CHINA	CNY	44,000,000,000	2017-11-22	2027-11-22	4.45	N/A	N/A	N/A	Annually	No
CD173534	173534	CND100042MB2	21 GOVT OF ZHEJIANG 02	GOVT OF ZHEJIANG	CNY	7,200,000,000	2021-01-25	2026-01-25	3.22	N/A	N/A	N/A	Annually	No
CD173535	173535	CND100042MN7	21 GOVT OF YUNNAN PROVINCE 01	GOVT OF YUNNAN PROVINCE	CNY	5,400,000,000	2021-01-26	2028-01-26	3.39	N/A	N/A	N/A	Annually	No
CD173553	173553	CND100045L12	21 GOVT OF LIAONING PROV 03	GOVT OF LIAONING PROV	CNY	6,000,000,000	2021-03-24	2026-03-24	3.31	N/A	N/A	N/A	Annually	No
CD173554	173554	CND100045L20	21 GOVT OF LIAONING PROV 04	GOVT OF LIAONING PROV	CNY	27,235,170,000	2021-03-24	2024-03-24	3.18	N/A	N/A	N/A	Annually	No
CD173559	173559	CND100045PM5	21 GOVT OF SHANXI PROVINCE 04	GOVT OF SHANXI PROVINCE	CNY	4,014,000,000	2021-04-02	2028-04-02	3.43	N/A	N/A	N/A	Annually	No
CD173563	173563	CND100045NJ6	21 GOVT OF HENAN PROVINCE 04	PEOPLE'S GOVT OF HENAN PROV.	CNY	14,391,960,000	2021-04-09	2028-04-09	3.44	N/A	N/A	N/A	Annually	No
CD173566	173566	CND100045NM0	21 GOVT OF HENAN PROVINCE 07	GOVT OF HENAN PROVINCE	CNY	5,650,000,000	2021-04-09	2036-04-09	3.81	N/A	N/A	N/A	Semi-annually	No
CD173572	173572	CND100045NT5	21 GOVT OF HENAN PROVINCE 13	PEOPLE'S GOVT OF HENAN PROV.	CNY	2,346,000,000	2021-04-09	2036-04-09	3.81	N/A	N/A	N/A	Semi-annually	No
CD173575	173575	CND100047109	21 GOVT OF GANSU 02	GOVT OF GANSU	CNY	10,736,130,000	2021-04-14	2028-04-14	3.44	N/A	N/A	N/A	Annually	No
CD173585	173585	CND1000473K9	21 GOV OF HEILONGJIANG 11	GOV OF HEILONGJIANG PROVINCE	CNY	3,630,640,000	2021-04-20	2036-04-20	3.78	N/A	N/A	N/A	Semi-annually	No
CD173589	173589	CND100047380	21 GOVT OF GUIZHOU PROVINCE 08	GOVT OF GUIZHOU PROVINCE	CNY	11,641,290,000	2021-04-21	2036-04-21	3.77	N/A	N/A	N/A	Semi-annually	No
CD173597	173597	CND1000478B7	21 GOVT OF XIAMEN MUNICIPALITY 01	GOVT OF XIAMEN MUNICIPALITY	CNY	2,200,000,000	2021-05-10	2028-05-10	3.40	N/A	N/A	N/A	Annually	No
CD173641	173641	CND100047PM1	21 GOV OF HEBEI PROVINCE 08	GOV OF HEBEI PROVINCE	CNY	21,440,000,000	2021-05-13	2028-05-13	3.37	N/A	N/A	N/A	Annually	No
CD173644	173644	CND100047QK3	21 GOV OF CHONGQING MUNI 05	GOV OF CHONGQING MUNICIPALITY	CNY	29,497,000,000	2021-05-17	2051-05-17	3.89	N/A	N/A	N/A	Semi-annually	No
CD173687	173687	CND100048L43	21 GOVT OF FUJIAN PROVINCE 13	GOVT OF FUJIAN PROVINCE	CNY	21,527,310,000	2021-06-11	2041-06-11	3.83	N/A	N/A	N/A	Semi-annually	No
CD173701	173701	CND1000491R6	21 GOVT OF YUNNAN PROVINCE 15	GOVT OF YUNNAN PROVINCE	CNY	3,142,000,000	2021-06-18	2028-06-18	3.36	N/A	N/A	N/A	Annually	No
CD173703	173703	CND100049113	21 GOVT OF HENAN PROVINCE 26	PEOPLE'S GOVT OF HENAN PROV.	CNY	9,518,000,000	2021-06-17	2028-06-17	3.36	N/A	N/A	N/A	Annually	No
CD173759	173759	CND100049386	21 GOVT OF HUBEI PROVINCE 52	GOVT OF HUBEI PROVINCE	CNY	2,000,000,000	2021-06-22	2031-06-22	3.38	N/A	N/A	N/A	Semi-annually	No
CD173777	173777	CND10004BN54	21 GOV OF CHONGQING MUNI 06	GOV OF CHONGQING MUNICIPALITY	CNY	12,892,000,000	2021-07-12	2024-07-12	3.01	N/A	N/A	N/A	Annually	No
CD173779	173779	CND10004BN70	21 GOV OF CHONGQING MUNI 08	GOV OF CHONGQING MUNICIPALITY	CNY	9,187,000,000	2021-07-12	2051-07-12	3.88	N/A	N/A	N/A	Semi-annually	No
CD173824	173824	CND10004MBB2	21 GOV OF SHANGHAI MUNICIPALITY 15	GOV OF SHANGHAI MUNICIPALITY	CNY	1,630,000,000	2021-09-24	2028-09-24	3.02	2022-09-24	2023-09-24	2023-09-24	Annually	No
CD173873	173873	CND10004NTX6	21 GOVT OF SICHUAN PROVINCE 50	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	6,575,000,000	2021-10-29	2051-10-29	3.67	N/A	N/A	N/A	Semi-annually	No
CD173906	173906	CND10004RSH2	22 GOVT OF FUJIAN PROVINCE 01	GOVT OF FUJIAN PROVINCE	CNY	6,700,000,000	2022-02-09	2032-02-09	2.96	2023-08-09	2024-02-09	2024-02-09	Semi-annually	No
CD173972	173972	CND10005PCL9	22 GOV OF SHANGHAI MUNICIPALITY 29	GOV OF SHANGHAI MUNICIPALITY	CNY	4,910,000,000	2022-09-21	2027-09-21	2.55	2022-09-21	2023-09-21	2023-09-21	Annually	No
CD1780031	1780031	CND10000H3K2	17 MINISTRY OF RAILWAYS 03	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2017-03-23	2027-03-23	4.25	2023-03-23	2024-03-23	2024-03-23	Annually	No
CD1780110	1780110	CND10000HKB1	17 GUIYANG GUANSHANHU INV GP	GUIYANG GUANSHANHU INV GP	CNY	1,600,000,000	2017-06-22	2024-06-22	6.49	N/A	N/A	N/A	Annually	No
CD1780183	1780183	CND10000HYF3	17 CHONGQING JIN TONG IND CONSTR 01	CHONGQING JIN TONG IND CONSTR	CNY	1,490,000,000	2017-08-01	2024-08-01	6.50	N/A	N/A	N/A	Annually	No
CD1780188	1780188	CND10000HV78	17 MINISTRY OF RAILWAYS 15	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2017-07-28	2027-07-28	4.48	N/A	N/A	N/A	Annually	No
CD1780189	1780189	CND10000HY75	17 JIANGSU HONGZE LAKE	JIANGSU HONGZE LAKE	CNY	1,000,000,000	2017-08-01	2024-08-01	6.50	N/A	N/A	N/A	Annually	No
CD1780258	1780258	CND10000J2B1	17 QINGZHOU CITY CONSTR INV DEV 02	QINGZHOU CITY CONSTR INV DEV	CNY	1,000,000,000	2017-08-25	2024-08-25	6.80	2022-08-25	2023-08-25	2023-08-25	Annually	No
CD1780282	1780282	CND10000JB39	17 CHENGDU GARDEN WATERTOWN URBAN 01	CHENGDU GARDEN WATERTOWN URBAN	CNY	600,000,000	2017-09-11	2024-09-11	7.50	2022-09-11	2023-09-11	2023-09-11	Annually	No
CD1780287	1780287	CND10000JXK1	17 CHONGQING YINGDI IND CO LTD	CHONGQING YINGDI IND CO LTD	CNY	1,000,000,000	2017-11-07	2024-11-07	7.00	N/A	N/A	N/A	Annually	No
CD1780311	1780311	CND10000JCG3	17 ZUNYI TOURISM INDUSTRY 01	ZUNYI TOURISM INDUSTRY DEV INV	CNY	500,000,000	2017-09-27	2027-09-27	7.70	N/A	N/A	N/A	Annually	No
CD1780349	1780349	CND10000JKK8	17 BIJIE XINTAI INV CO LTD	BIJIE XINTAI INV CO LTD	CNY	1,500,000,000	2017-11-01	2024-11-01	7.80	N/A	N/A	N/A	Annually	No
CD180004	180004	CND10000L6K9	18 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	69,000,000,000	2018-02-01	2028-02-01	3.85	2023-08-01	2024-02-01	2024-02-01	Semi-annually	No

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CD180005	180005	CND10000L842	18 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	106,590,000,000	2018-03-08	2025-03-08	3.77	2023-03-08	2024-03-08	2024-03-08	Annually	No
CD180006	180006	CND10000LMZ8	18 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	80,200,000,000	2018-03-19	2048-03-19	4.22	2023-03-19	2023-09-19	2023-09-19	Semi-annually	No
CD180011	180011	CND100010G02	18 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	123,020,000,000	2018-05-17	2028-05-17	3.69	2023-05-17	2023-11-17	2023-11-17	Semi-annually	No
CD180012	180012	CND100010GP1	18 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	30,520,000,000	2018-05-21	2068-05-21	4.13	N/A	N/A	N/A	Semi-annually	No
CD180013	180013	CND100010KS7	18 TREASURY COUPON BOND BOND 13	MINISTRY OF FINANCE OF PRC	CNY	123,010,000,000	2018-06-07	2025-06-07	3.61	2023-06-07	2024-06-07	2024-06-07	Annually	No
CD180017	180017	CND1000113G9	18 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	91,050,000,000	2018-07-23	2048-07-23	3.97	2023-07-23	2024-01-23	2024-01-23	Semi-annually	No
CD180019	180019	CND10001L774	18 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	125,050,000,000	2018-08-16	2028-08-16	3.54	2023-02-16	2023-08-16	2023-08-16	Semi-annually	No
CD180020	180020	CND10001MW20	18 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	119,170,000,000	2018-09-06	2025-09-06	3.60	2022-09-06	2023-09-06	2023-09-06	Annually	No
CD180023	180023	CND10001Q6P2	18 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	175,830,000,000	2018-10-18	2023-10-18	3.29	2022-10-18	2023-10-18	2023-10-18	Annually	No
CD180024	180024	CND10001Q6Q0	18 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	201,110,000,000	2018-10-22	2048-10-22	4.08	2023-04-22	2023-10-22	2023-10-22	Semi-annually	No
CD180025	180025	CND10001QZP8	18 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	20,640,000,000	2018-11-19	2068-11-19	3.82	2023-05-19	2023-11-19	2023-11-19	Semi-annually	No
CD180027	180027	CND10001RRB3	18 TREASURY COUPON BOND 27	MINISTRY OF FINANCE OF PRC	CNY	182,590,000,000	2018-11-22	2028-11-22	3.25	2023-05-22	2023-11-22	2023-11-22	Semi-annually	No
CD180028	180028	CND10001SWR7	18 TREASURY COUPON BOND 28	MINISTRY OF FINANCE OF PRC	CNY	207,840,000,000	2018-12-06	2025-12-06	3.22	2022-12-06	2023-12-06	2023-12-06	Annually	No
CD180205	180205	CND10000L7C4	18 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	223,390,000,000	2018-02-09	2028-02-09	4.88	2023-02-09	2024-02-09	2024-02-09	Annually	No
CD180206	180206	CND10000LPY4	18 CHINA DEVELOPMENT BANK BOND 06	CHINA DEVELOPMENT BANK	CNY	132,100,000,000	2018-04-02	2025-04-02	4.73	2023-04-02	2024-04-02	2024-04-02	Annually	No
CD180210	180210	CND100011220	18 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	251,150,000,000	2018-07-06	2028-07-06	4.04	2023-07-06	2024-07-06	2024-07-06	Annually	No
CD180211	180211	CND10001LYY4	18 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	180,862,000,000	2018-08-14	2023-08-14	3.76	2022-08-14	2023-08-14	2023-08-14	Annually	No
CD180214	180214	CND10001QNZ3	18 CHINA DEVELOPMENT BANK BOND 14	CHINA DEVELOPMENT BANK	CNY	85,790,000,000	2018-10-26	2025-10-26	4.15	2022-10-26	2023-10-26	2023-10-26	Annually	No
CD180217	180217	CND10001SW55	18 CHINA DEVELOPMENT BANK BOND 17	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2018-11-27	2028-11-27	4.45	N/A	N/A	N/A	Annually	No
CD180310	180310	CND10000LNZ6	18 EXPORT-IMPORT BK OF CHN BOND 10	EXPORT-IMPORT BANK OF CHINA	CNY	107,380,000,000	2018-03-26	2028-03-26	4.89	2023-03-26	2024-03-26	2024-03-26	Annually	No
CD180321	180321	CND10001Q609	18 EXPORT-IMPORT BK OF CHINA BOND 21	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2018-10-09	2028-10-09	4.83	2022-10-09	2023-10-09	2023-10-09	Annually	No
CD180322	180322	CND10001Q8P8	18 EXPORT-IMPORT BK OF CHINA BOND 22	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2018-10-22	2028-10-22	4.71	2022-10-22	2023-10-22	2023-10-22	Annually	No
CD180401	180401	CND10000L5W6	18 AGRICULTURAL DEV BK OF CHN BOND01	AGRICULTURAL DEV BANK OF CHINA	CNY	146,550,000,000	2018-01-12	2025-01-12	4.98	2023-01-12	2024-01-12	2024-01-12	Annually	No
CD180406	180406	CND100010GW7	18 AGRICULTURAL DEV BK OF CN BOND 06	AGRICULTURAL DEV BK OF CHINA	CNY	164,000,000,000	2018-05-11	2028-05-11	4.65	2023-05-11	2024-05-11	2024-05-11	Annually	No
CD180411	180411	CND10001QZV6	18 AGRICULTURAL DEV BK OF CN BOND 11	AGRICULTURAL DEV BANK OF CHINA	CNY	133,270,000,000	2018-11-12	2025-11-12	4.00	2022-11-12	2023-11-12	2023-11-12	Annually	No
CD180413	180413	CND10001RT87	18 AGRICULTURAL DEV BK OF CN BOND 13	AGRICULTURAL DEV BANK OF CHINA	CNY	100,760,000,000	2018-11-21	2023-11-21	3.55	2022-11-21	2023-11-21	2023-11-21	Annually	No
CD1805006	1805006	CND10000L8D0	18 GOVT OF GUANGXI ZHUANG 04	GOVT OF GUANGXI ZHUANG	CNY	1,500,000,000	2018-03-09	2025-03-09	4.18	N/A	N/A	N/A	Annually	No
CD1805009	1805009	CND10000L8V2	18 GOVT OF INNER MONGOLIA 03	GOV OF INNER MONGOLIA A.REGION	CNY	3,240,000,000	2018-03-14	2025-03-14	4.29	N/A	N/A	N/A	Annually	No
CD1805020	1805020	CND10000LMJ2	18 GOV OF HEBEI PROVINCE 06	GOV OF HEBEI PROVINCE	CNY	2,240,000,000	2018-03-16	2028-03-16	4.20	N/A	N/A	N/A	Semi-annually	No
CD1805024	1805024	CND10000L925	18 GUIZHOU PROVINCE 04	GUIZHOU PROVINCE	CNY	6,600,000,000	2018-03-14	2025-03-14	4.32	N/A	N/A	N/A	Annually	No
CD1805032	1805032	CND10000LQ38	18 THE PEOPLE'S GOV OF SHANDONG 02	THE PEOPLE'S GOV OF SHANDONG	CNY	5,000,000,000	2018-04-04	2028-04-04	4.05	N/A	N/A	N/A	Semi-annually	No
CD1805103	1805103	CND100011089	18 GOV OF ZHEJIANG PROVINCE BOND 02	GOV OF ZHEJIANG PROVINCE	CNY	30,300,000,000	2018-06-22	2028-06-22	3.81	N/A	N/A	N/A	Semi-annually	No
CD1805107	1805107	CND1000110G5	18 GOVT OF HAINAN PROVINCE 04	GOVT OF HAINAN PROVINCE	CNY	3,900,000,000	2018-06-25	2028-06-25	4.13	N/A	N/A	N/A	Semi-annually	No
CD1805114	1805114	CND100011204	18 XINJIANG UYGUR AUTONOMOUS BOND 06	XINJIANG UYGUR AUTONOMOUS	CNY	15,000,000,000	2018-07-06	2028-07-06	4.15	N/A	N/A	N/A	Semi-annually	No
CD1805126	1805126	CND100011394	18 NINGBO PEOPLE'S GOVT 08	NINGBO PEOPLE'S GOVERNMENT	CNY	2,260,000,000	2018-07-11	2028-07-11	3.72	N/A	N/A	N/A	Semi-annually	No
CD1805127	1805127	CND1000112K3	18 GOV OF GUANGDONG PROVINCE 05	GOV OF GUANGDONG PROVINCE	CNY	20,000,000,000	2018-07-10	2025-07-10	3.69	N/A	N/A	N/A	Annually	No
CD1805156	1805156	CND100017185	18 GOV OF SHANGHAI MUNI BOND 06	GOV OF SHANGHAI MUNICIPALITY	CNY	1,690,000,000	2018-07-20	2025-07-20	3.48	N/A	N/A	N/A	Annually	No
CD1805189	1805189	CND10001LZC7	18 GOVT OF HUNAN PROVINCE 15	GOVT OF HUNAN PROVINCE	CNY	2,000,000,000	2018-08-15	2023-08-15	3.80	N/A	N/A	N/A	Annually	No
CD1805209	1805209	CND10001M0C7	18 GOV OF GUANGDONG PROVINCE 34	GOV OF GUANGDONG PROVINCE	CNY	34,190,000,000	2018-08-17	2023-08-17	3.71	2022-08-17	2023-08-17	2023-08-17	Annually	No

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CD1805213	1805213	CND10001MSS6	18 GOV OF HEILONGJIANG 14	GOV OF HEILONGJIANG PROVINCE	CNY	9,936,580,000	2018-08-22	2023-08-22	3.78	N/A	N/A	N/A	Annually	No
CD1805232	1805232	CND10001MYH7	18 GOVT OF HUBEI PROVINCE 09	GOVT OF HUBEI PROVINCE	CNY	11,387,360,000	2018-09-03	2025-09-03	3.98	N/A	N/A	N/A	Annually	No
CD1805238	1805238	CND10001NYY0	18 GOVT OF INNER MONGOLIA 21	GOV OF INNER MONGOLIA A.REGION	CNY	1,200,000,000	2018-09-05	2028-09-05	4.05	N/A	N/A	N/A	Semi-annually	No
CD1805241	1805241	CND10001PKS6	18 ZHEJIANG PROVINCE FIN 12	ZHEJIANG PROVINCE FIN	CNY	14,270,000,000	2018-09-13	2023-09-13	3.85	N/A	N/A	N/A	Annually	No
CD1805247	1805247	CND10001PMN3	18 GOVT OF BEIJING MUNICIPALITY 09	GOVT OF BEIJING MUNICIPALITY	CNY	9,200,000,000	2018-09-17	2028-09-17	4.05	N/A	N/A	N/A	Semi-annually	No
CD1805249	1805249	CND10001PR32	18 GOV OF SHAANXI PROVINCE 25	GOV OF SHAANXI PROVINCE	CNY	8,776,000,000	2018-09-19	2023-09-19	3.90	N/A	N/A	N/A	Annually	No
CD1805254	1805254	CND10001PR81	18 GOVT OF HUBEI PROVINCE 12	GOVT OF HUBEI PROVINCE	CNY	29,850,520,000	2018-09-19	2023-09-19	3.90	N/A	N/A	N/A	Annually	No
CD1805258	1805258	CND10001PY90	18 JIANGSU MUNICIPAL GOVT 13	JIANGSU MUNICIPAL GOVERNMENT	CNY	43,600,000,000	2018-09-25	2023-09-25	3.90	N/A	N/A	N/A	Annually	No
CD1805266	1805266	CND10001PRF8	18 GOV OF HEBEI PROVINCE 39	GOV OF HEBEI PROVINCE	CNY	18,000,000,000	2018-09-19	2023-09-19	3.90	N/A	N/A	N/A	Annually	No
CD1805295	1805295	CND10001Q880	18 ZHEJIANG PROVINCE FIN 14	ZHEJIANG PROVINCE FIN	CNY	11,304,440,000	2018-10-19	2023-10-19	3.81	N/A	N/A	N/A	Annually	No
CD1805297	1805297	CND10001Q8B8	18 ZHEJIANG PROVINCE FIN 16	ZHEJIANG PROVINCE FIN	CNY	2,800,000,000	2018-10-19	2028-10-19	3.98	N/A	N/A	N/A	Semi-annually	No
CD1805304	1805304	CND10001PYD9	18 XINJIANG UYGUR AUTONOMOUS 21	XINJIANG UYGUR AUTONOMOUS	CNY	890,000,000	2018-09-25	2028-09-25	4.06	N/A	N/A	N/A	Semi-annually	No
CD1805310	1805310	CND10001PZJ3	18 GOVT OF ANHUI PROVINCE 13	GOVT OF ANHUI PROVINCE	CNY	25,607,380,000	2018-09-28	2023-09-28	3.90	N/A	N/A	N/A	Annually	No
CD1805321	1805321	CND10001Q5Z3	18 GOVT OF HUBEI PROVINCE 17	GOVT OF HUBEI PROVINCE	CNY	1,532,960,000	2018-10-08	2028-10-08	4.07	N/A	N/A	N/A	Semi-annually	No
CD1805325	1805325	CND10001Q7L9	18 GOV OF QINGHAI PROVINCE 15	GOV OF QINGHAI PROVINCE	CNY	5,020,000,000	2018-10-17	2023-10-17	3.82	N/A	N/A	N/A	Annually	No
CD1805332	1805332	CND10001Q8F9	18 GOVT OF TIBET PROVINCE 03	GOVT OF TIBET PROVINCE	CNY	1,312,000,000	2018-10-19	2023-10-19	3.81	N/A	N/A	N/A	Annually	No
CD1805343	1805343	CND10001RSN6	18 GOV OF DALIAN MUNICIPALITY BOND14	GOVT OF DALIAN MUNICIPALITY	CNY	1,446,720,000	2018-11-14	2025-11-14	3.88	N/A	N/A	N/A	Annually	No
CD1805348	1805348	CND10001QQ40	18 GOV OF SHANXI PROVINCE 25	GOV OF SHANXI PROVINCE	CNY	417,150,000	2018-11-01	2028-11-01	3.93	N/A	N/A	N/A	Semi-annually	No
CD1805358	1805358	CND10001QPX3	18 XINJIANG PROD N CONSTR BOND 02	XINJIANG PROD N CONSTR CORP	CNY	2,400,000,000	2018-10-31	2028-10-31	3.94	N/A	N/A	N/A	Semi-annually	No
CD1805365	1805365	CND10001QZW4	18 GOVT OF SICHUAN PROVINCE BOND 50	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	4,000,000,000	2018-11-09	2025-11-09	3.91	N/A	N/A	N/A	Annually	No
CD1805373	1805373	CND10001TPW9	18 GOV OF GUANGDONG PROVINCE 37	GOV OF GUANGDONG PROVINCE	CNY	200,000,000	2018-12-21	2023-12-21	3.45	N/A	N/A	N/A	Annually	No
CD1805374	1805374	CND10001TPX7	18 GOV OF GUANGDONG PROVINCE 38	GOV OF GUANGDONG PROVINCE	CNY	500,000,000	2018-12-21	2023-12-21	3.45	N/A	N/A	N/A	Annually	No
CD1805375	1805375	CND10001TPY5	18 GOV OF GUANGDONG PROVINCE BOND 39	GOV OF GUANGDONG PROVINCE	CNY	7,800,000,000	2018-12-21	2025-12-21	3.67	N/A	N/A	N/A	Annually	No
CD1805376	1805376	CND10001WM95	18 ZHEJIANG PROVINCE FIN 17	ZHEJIANG PROVINCE FIN	CNY	1,860,000,000	2018-12-28	2023-12-28	3.46	N/A	N/A	N/A	Annually	No
CD1805379	1805379	CND10001V5F8	18 THE PEOPLE'S GOV OF SHANDONG 20	THE PEOPLE'S GOV OF SHANDONG	CNY	3,726,000,000	2018-12-26	2023-12-26	3.45	N/A	N/A	N/A	Annually	No
CD1805385	1805385	CND10001WMG3	18 TIANJIN MUNICIPAL PEOPLE'S GOV 38	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	1,700,000,000	2018-12-28	2023-12-28	3.46	N/A	N/A	N/A	Annually	No
CD182701	182701	CND10001PKM9	18 CENTRAL HUIJIN INV LTD 01	CENTRAL HUIJIN INVESTMENT LTD	CNY	13,000,000,000	2018-09-13	2023-09-13	4.12	2022-09-13	2023-09-13	2023-09-13	Annually	No
CD1828003	1828003	CND100010YV2	18 CHINA ZHESHANG BANK TIER 2 01	CHINA ZHESHANG BANK	CNY	15,000,000,000	2018-06-15	2028-06-15	4.80	N/A	N/A	N/A	Annually	No
CD1828006	1828006	CND10001N0S2	18 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	40,000,000,000	2018-09-05	2028-09-05	4.86	N/A	N/A	N/A	Annually	No
CD1828010	1828010	CND10001PYK4	18 CHINA CONSTRUCTION BANK T2 01	CHINA CONSTRUCTION BANK CORP	CNY	43,000,000,000	2018-09-25	2028-09-25	4.86	N/A	N/A	N/A	Annually	No
CD1828011	1828011	CND10001Q6H9	18 BK OF CHINA LTD TIER II BOND 02	BANK OF CHINA	CNY	40,000,000,000	2018-10-11	2028-10-11	4.84	2022-10-11	2023-10-11	2023-10-11	Annually	No
CD1828013	1828013	CND10001QQJ0	18 CHINA CONS. BK CO TIER II 02	CHINA CONSTRUCTION BK CO	CNY	40,000,000,000	2018-10-29	2028-10-29	4.70	2022-10-29	2023-10-29	2023-10-29	Annually	No
CD1828015	1828015	CND10001RSW7	18 CHINA MERCHANTS BANK CO BOND 01	CHINA MERCHANTS BANK CO	CNY	20,000,000,000	2018-11-19	2028-11-19	4.65	N/A	N/A	N/A	Annually	No
CD1880005	1880005	CND10000L602	18 MINISTRY OF RAILWAYS 02	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2018-01-18	2028-01-18	5.10	2023-01-18	2024-01-18	2024-01-18	Annually	No
CD1880023	1880023	CND10000L7T8	18 RENHUAI CITY WATER PESOURES 01	RENHUAI CITY WATER PESOURES	CNY	500,000,000	2018-02-24	2025-02-24	7.98	N/A	N/A	N/A	Annually	No
CD1880045	1880045	CND10000LPL1	18 LANZHOU RAIL TRANSIT 02	LANZHOU RAIL TRANSIT CO., LTD	CNY	900,000,000	2018-03-26	2033-03-26	6.80	N/A	N/A	N/A	Annually	No
CD1880047	1880047	CND10000LNH4	18 MINISTRY OF RAILWAYS 08	MINISTRY OF RAILWAYS	CNY	7,000,000,000	2018-03-22	2028-03-22	4.93	N/A	N/A	N/A	Annually	No
CD1880065	1880065	CND10000LRK9	18 MINISTRY OF RAILWAYS 10	CHINA RAILWAY CORPORATION	CNY	7,000,000,000	2018-04-12	2028-04-12	4.74	2023-04-12	2024-04-12	2024-04-12	Annually	No
CD1880071	1880071	CND10000L735	18 CHINA LONGYUAN POWER GP BOND 01	CHINA LONGYUAN POWER GP CORP	CNY	3,000,000,000	2018-04-23	2025-04-23	4.83	N/A	N/A	N/A	Annually	No

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CD1880111	1880111	CND100010GR7	18 MINISTRY OF RAILWAYS 14	MINISTRY OF RAILWAYS	CNY	7,000,000,000	2018-05-10	2038-05-10	4.78	2023-05-10	2024-05-10	2024-05-10	Annually	No
CD1880147	1880147	CND1000172K7	18 MINISTRY OF RAILWAYS 22	MINISTRY OF RAILWAYS	CNY	13,000,000,000	2018-07-26	2038-07-26	4.65	N/A	N/A	N/A	Annually	No
CD1880172	1880172	CND10001MVN1	18 MINISTRY OF RAILWAYS 5YRS BOND 23	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2018-08-23	2023-08-23	4.15	N/A	N/A	N/A	Annually	No
CD1880173	1880173	CND10001MVP6	18 MINISTRY OF RAILWAYS 24	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2018-08-23	2028-08-23	4.53	N/A	N/A	N/A	Annually	No
CD1880179	1880179	CND10001PKP2	18 TAOYUAN ECON DEV ZONE DEV INV 01	TAOYUAN ECON DEV ZONE DEV INV	CNY	600,000,000	2018-09-06	2025-09-06	8.20	N/A	N/A	N/A	Annually	No
CD1880235	1880235	CND10001SXB9	18 SHUICHENG WATER AFFAIR INV	GUIZHOU SHUICHENG WTR AFS INV	CNY	1,500,000,000	2018-11-27	2025-11-27	8.00	2022-11-27	2023-11-27	2023-11-27	Annually	No
CD1880277	1880277	CND10001TMQ8	18 SHENZHEN INVESTMENT 02	SHENZHEN INVESTMENT	CNY	1,300,000,000	2018-12-13	2023-12-13	4.15	N/A	N/A	N/A	Annually	No
CD1889370	1889370	CNM100004044	18 HEHUI 1 C	HEHUI	CNY	160,960,300	2018-12-06	2029-10-19	0.00	N/A	N/A	2023-08-19		Yes
CD1889392	1889392	CNM1000040V2	18 JIANYUAN RMBS SERIES 21A3BC	JIANYUAN	CNY	7,820,000,000	2018-12-13	2029-04-26	4.50	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD1889396	1889396	CNM100004200	18 HEXIANG CLO SERIES BOND 2C	CHINA RESOURCES SZITIC TRUST	CNY	1,523,039,328	2018-12-26	2023-09-26	0.00	N/A	N/A	N/A		Yes
CD1889443	1889443	CNM100004242	18 JIANXIN 5 C	CCB TRUST CO., LTD.	CNY	100,000,000	2018-12-27	2024-01-26	0.00	N/A	N/A	2023-08-26		Yes
CD190004	190004	CND100025LF0	19 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	288,500,000,000	2019-04-11	2024-04-11	3.19	2023-04-11	2024-04-11	2024-04-11	Annually	No
CD190006	190006	CND1000291L3	19 TREASURY COUPON 06	MINISTRY OF FINANCE OF PRC	CNY	280,140,000,000	2019-05-23	2029-05-23	3.29	2023-05-23	2023-11-23	2023-11-23	Semi-annually	No
CD190007	190007	CND100029RW4	19 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	280,160,000,000	2019-06-06	2026-06-06	3.25	2023-06-06	2024-06-06	2024-06-06	Annually	No
CD190008	190008	CND10002CGX0	19 TREASURY COUPON 08	MINISTRY OF FINANCE OF PRC	CNY	109,300,000,000	2019-06-24	2069-06-24	4.00	2023-06-24	2023-12-24	2023-12-24	Semi-annually	No
CD190010	190010	CND10002D1Y9	19 TREASURY COUPON 10	MINISTRY OF FINANCE OF PRC	CNY	222,660,000,000	2019-07-22	2049-07-22	3.86	2023-07-22	2024-01-22	2024-01-22	Semi-annually	No
CD190013	190013	CND10002HGP5	19 TREASURY COUPON 13	MINISTRY OF FINANCE OF PRC	CNY	223,470,000,000	2019-10-17	2024-10-17	2.94	2022-10-17	2023-10-17	2023-10-17	Annually	No
CD190015	190015	CND10002HV84	19 TREASURY COUPON 15	MINISTRY OF FINANCE OF PRC	CNY	244,090,000,000	2019-11-21	2029-11-21	3.13	2023-05-21	2023-11-21	2023-11-21	Semi-annually	No
CD190016	190016	CND10002HX17	19 TREASURY COUPON 16	MINISTRY OF FINANCE OF PRC	CNY	47,130,000,000	2019-12-05	2026-12-05	3.12	2022-12-05	2023-12-05	2023-12-05	Annually	No
CD190203	190203	CND10001YBB3	19 CHINA DEVELOPMENT BANK BOND 03	CHINA DEVELOPMENT BANK	CNY	180,640,000,000	2019-02-01	2024-02-01	3.30	2023-02-01	2024-02-01	2024-02-01	Annually	No
CD190204	190204	CND10001ZC52	19 CHINA DEVELOPMENT BANK BOND 04	CHINA DEVELOPMENT BANK	CNY	125,940,000,000	2019-02-26	2026-02-26	3.68	2023-02-26	2024-02-26	2024-02-26	Annually	No
CD190205	190205	CND10001WKZ7	19 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	268,160,000,000	2019-01-08	2029-01-08	3.48	2023-01-08	2024-01-08	2024-01-08	Annually	No
CD190208	190208	CND10002CZL5	19 CHINA DEVELOPMENT BANK 08	CHINA DEVELOPMENT BANK	CNY	176,650,000,000	2019-07-02	2024-07-02	3.42	2023-07-02	2024-07-02	2024-07-02	Annually	No
CD190209	190209	CND10002F4V7	19 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	54,940,000,000	2019-08-13	2026-08-13	3.50	2022-08-13	2023-08-13	2023-08-13	Annually	No
CD190210	190210	CND100029N93	19 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	251,330,000,000	2019-05-21	2029-05-21	3.65	2023-05-21	2024-05-21	2024-05-21	Annually	No
CD190215	190215	CND10002GGR3	19 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	252,110,000,000	2019-09-20	2029-09-20	3.45	2022-09-20	2023-09-20	2023-09-20	Annually	No
CD190305	190305	CND10001YC12	19 EXPORT-IMPORT BK OF CHINA BOND 05	EXPORT-IMPORT BK OF CHINA	CNY	274,070,000,000	2019-02-11	2024-02-11	3.28	2023-02-11	2024-02-11	2024-02-11	Annually	No
CD190310	190310	CND100029N10	19 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	200,550,000,000	2019-05-20	2029-05-20	3.86	2023-05-20	2024-05-20	2024-05-20	Annually	No
CD190311	190311	CND10002JXJ9	19 EXPORT-IMPORT BK OF CHINA 11	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2019-12-19	2029-12-19	3.87	N/A	N/A	N/A	Annually	No
CD190401	190401	CND10001X8C7	19 AGRICULTURAL DEV BK OF CN BOND 01	AGRICULTURAL DEV BANK OF CHINA	CNY	163,570,000,000	2019-01-25	2029-01-25	3.75	2023-01-25	2024-01-25	2024-01-25	Annually	No
CD190404	190404	CND100025Q03	19 AGRICULTURAL DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	89,000,000,000	2019-04-03	2024-04-03	3.51	2023-04-03	2024-04-03	2024-04-03	Annually	No
CD190406	190406	CND10002D282	19 AGRICULTURAL DEV BK OF CN 06	AGRICULTURAL DEV BANK OF CHINA	CNY	228,010,000,000	2019-07-12	2029-07-12	3.74	2023-07-12	2024-07-12	2024-07-12	Annually	No
CD190408	190408	CND10002D258	19 AGRICULTURAL DEV BK OF CN 08	AGRICULTURAL DEV BANK OF CHINA	CNY	154,730,000,000	2019-07-19	2026-07-19	3.63	2023-07-19	2024-07-19	2024-07-19	Annually	No
CD190409	190409	CND10002F519	19 AGRICULTURAL DEV BK OF CN 09	AGRICULTURAL DEV BANK OF CHINA	CNY	141,000,000,000	2019-08-14	2024-08-14	3.24	2022-08-14	2023-08-14	2023-08-14	Annually	No
CD1905007	1905007	CND10001X7H8	19 GOVT OF HENAN PROVINCE 02	GOVT OF HENAN PROVINCE	CNY	13,900,000,000	2019-01-23	2024-01-23	3.33	N/A	N/A	N/A	Annually	No
CD1905009	1905009	CND10001X7K2	19 GOVT OF HENAN PROVINCE 04	GOVT OF HENAN PROVINCE	CNY	11,334,000,000	2019-01-23	2024-01-23	3.33	N/A	N/A	N/A	Annually	No
CD1905011	1905011	CND10001X7M8	19 GOVT OF HENAN PROVINCE 06	GOVT OF HENAN PROVINCE	CNY	1,139,000,000	2019-01-23	2024-01-23	3.33	N/A	N/A	N/A	Annually	No
CD1905020	1905020	CND10001X7C9	19 XINJIANG UYGUR AUTONOMOUS 01	XINJIANG UYGUR AUTONOMOUS	CNY	10,000,000,000	2019-01-22	2029-01-22	3.50	N/A	N/A	N/A	Semi-annually	No
CD1905021	1905021	CND10001Y6G1	19 GOV OF SHAANXI PROVINCE 01	GOV OF SHAANXI PROVINCE	CNY	3,500,000,000	2019-01-31	2029-01-31	3.38	N/A	N/A	N/A	Semi-annually	No

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CD1905024	1905024	CND10001X8D5	19 THE PEOPLE'S GOV OF SHANDONG 01	THE PEOPLE'S GOV OF SHANDONG	CNY	3,951,000,000	2019-01-25	2024-01-25	3.33	N/A	N/A	N/A	Annually	No
CD1905027	1905027	CND10001X8H6	19 THE PEOPLE'S GOV OF SHANDONG 04	THE PEOPLE'S GOV OF SHANDONG	CNY	823,000,000	2019-01-25	2029-01-25	3.50	N/A	N/A	N/A	Semi-annually	No
CD1905028	1905028	CND10001X8J2	19 THE PEOPLE'S GOV OF SHANDONG 05	THE PEOPLE'S GOV OF SHANDONG	CNY	10,459,000,000	2019-01-25	2029-01-25	3.50	N/A	N/A	N/A	Semi-annually	No
CD1905032	1905032	CND10001YBV1	19 ZHEJIANG PROVINCE FIN 01	ZHEJIANG PROVINCE FIN	CNY	5,200,000,000	2019-02-01	2024-02-01	3.19	N/A	N/A	N/A	Annually	No
CD1905034	1905034	CND10001YBX7	19 ZHEJIANG PROVINCE FIN 03	ZHEJIANG PROVINCE FIN	CNY	23,100,000,000	2019-02-01	2024-02-01	3.19	N/A	N/A	N/A	Annually	No
CD1905038	1905038	CND10001ZC94	19 THE PEOPLE'S GOV OF SHANDONG 06	THE PEOPLE'S GOV OF SHANDONG	CNY	16,915,000,000	2019-02-25	2024-02-25	3.16	N/A	N/A	N/A	Annually	No
CD1905045	1905045	CND10001YQ24	19 GOV OF SHANGHAI MUNI 01	GOV OF SHANGHAI MUNICIPALITY	CNY	20,900,000,000	2019-02-22	2029-02-22	3.35	N/A	N/A	N/A	Semi-annually	No
CD1905046	1905046	CND10001YQ32	19 GOV OF SHANGHAI MUNI 02	GOV OF SHANGHAI MUNICIPALITY	CNY	15,610,000,000	2019-02-22	2024-02-22	3.15	N/A	N/A	N/A	Annually	No
CD1905051	1905051	CND10001YPR9	19 XINJIANG UYGUR AUTONOMOUS 04	XINJIANG UYGUR AUTONOMOUS	CNY	3,200,000,000	2019-02-22	2024-02-22	3.30	N/A	N/A	N/A	Annually	No
CD1905070	1905070	CND1000243C3	19 JIANGSU MUNICIPAL GOVT 04	JIANGSU MUNICIPAL GOVERNMENT	CNY	10,540,000,000	2019-03-18	2024-03-18	3.30	2023-03-18	2024-03-18	2024-03-18	Annually	No
CD1905079	1905079	CND100024FV2	19 TIANJIN MUNICIPAL PEOPLE'S GOV 15	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	4,500,000,000	2019-03-20	2029-03-20	3.39	N/A	N/A	N/A	Semi-annually	No
CD1905131	1905131	CND100025KW7	19 GOVT OF SICHUAN PROV 37	GOVT OF SICHUAN PROV	CNY	5,929,000,000	2019-03-29	2024-03-29	3.31	N/A	N/A	N/A	Annually	No
CD1905162	1905162	CND100026YX4	19 GOV OF HEILONGJIANG 04	GOV OF HEILONGJIANG PROVINCE	CNY	12,000,000,000	2019-04-16	2029-04-16	3.79	N/A	N/A	N/A	Semi-annually	No
CD1905178	1905178	CND10002B211	19 GOVT OF GUANGXI ZHUANG 12	GOVT OF GUANGXI ZHUANG	CNY	15,000,000,000	2019-05-29	2029-05-29	3.77	N/A	N/A	N/A	Semi-annually	No
CD1905233	1905233	CND10002CJT2	19 GOV OF SHANGHAI MUNI 07	GOV OF SHANGHAI MUNICIPALITY	CNY	43,260,000,000	2019-06-18	2024-06-18	3.34	N/A	N/A	N/A	Annually	No
CD1905297	1905297	CND10002F3R7	19 GOVT OF TIANJIN 43	GOVT OF TIANJIN	CNY	1,100,000,000	2019-08-05	2029-08-05	3.42	N/A	N/A	N/A	Semi-annually	No
CD1905321	1905321	CND10002FXV2	19 JIANGSU MUNICIPAL GOVT 16	JIANGSU MUNICIPAL GOVERNMENT	CNY	4,070,000,000	2019-09-02	2024-09-02	3.20	N/A	N/A	N/A	Annually	No
CD1905322	1905322	CND10002FXW0	19 JIANGSU MUNICIPAL GOVT 17	JIANGSU MUNICIPAL GOVERNMENT	CNY	4,750,000,000	2019-09-02	2026-09-02	3.33	N/A	N/A	N/A	Annually	No
CD1905323	1905323	CND10002FXX8	19 JIANGSU MUNICIPAL GOVT 18	JIANGSU MUNICIPAL GOVERNMENT	CNY	33,850,000,000	2019-09-02	2029-09-02	3.30	N/A	N/A	N/A	Semi-annually	No
CD1905354	1905354	CND10002GHI8	19 GOV OF SHANXI PROVINCE 62	GOV OF SHANXI PROVINCE	CNY	4,235,000,000	2019-09-20	2029-09-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD1920046	1920046	CND10002D225	19 BANK OF NINGBO CO.,LTD TIER II	BANK OF NINGBO CO.,LTD	CNY	10,000,000,000	2019-07-12	2029-07-12	4.40	2023-07-12	2024-07-12	2024-07-12	Annually	No
CD1921021	1921021	CND10002CGY8	19 CHONGQING RURAL COMM BK TIER 2	CHONGQING RURAL COMM BK TIER 2	CNY	5,000,000,000	2019-06-14	2029-06-14	4.60	N/A	N/A	N/A	Annually	No
CD1922005	1922005	CND1000220J6	19 ICBC FIN LEASING CO LTD 03	ICBC FINANCIAL LEASING CO.,LTD	CNY	1,000,000,000	2019-03-04	2024-03-04	3.95	N/A	N/A	N/A	Annually	No
CD1923001	1923001	CND100024V31	19 CHINA LIFE INSURANCE BOND	CHINA LIFE INSURANCE	CNY	35,000,000,000	2019-03-22	2029-03-22	4.28	N/A	N/A	N/A	Annually	No
CD1926006	1926006	CND10002HW67	19 UNITED OVERSEAS BANK(CHINA) T2 01	UNITED OVERSEAS BANK (CHINA)	CNY	1,000,000,000	2019-11-19	2029-11-19	4.80	2022-11-19	2023-11-19	2023-11-19	Annually	No
CD1928001	1928001	CND10001VV95	19 BK OF CHINA LTD PERPETUAL 01	BANK OF CHINA LIMITED	CNY	40,000,000,000	2019-01-29	9999-12-31	4.50	2023-01-29	2024-01-29	2024-01-29	Annually	No
CD1928004	1928004	CND1000243K6	19 AGRICULTURAL BK OF CHINA BOND 02	AGRICULTURAL BK OF CHINA	CNY	50,000,000,000	2019-03-19	2029-03-19	4.28	2023-03-19	2024-03-19	2024-03-19	Annually	No
CD1928006	1928006	CND100025022	19 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	45,000,000,000	2019-03-25	2029-03-25	4.26	N/A	N/A	N/A	Annually	No
CD1928007	1928007	CND100025030	19 IND AND COM BK OF CN TR II 02	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2019-03-25	2034-03-25	4.51	N/A	N/A	N/A	Annually	No
CD1928008	1928008	CND100025TS6	19 AGRICULTURAL BANK OF CHINA T2 03	AGRICULTURAL BANK OF CHINA LTD	CNY	20,000,000,000	2019-04-11	2034-04-11	4.63	N/A	N/A	N/A	Annually	No
CD1928009	1928009	CND100025TT4	19 AGRICULTURAL BANK OF CHINA T2 04	AGRICULTURAL BANK OF CHINA T2	CNY	40,000,000,000	2019-04-11	2029-04-11	4.30	N/A	N/A	N/A	Annually	No
CD1928011	1928011	CND100027K07	19 IND AND COM BK OF CN TR II 03	IND AND COMM BK OF CHINA	CNY	45,000,000,000	2019-04-26	2029-04-26	4.40	N/A	N/A	N/A	Annually	No
CD1928012	1928012	CND100027K15	19 IND AND COMM BK OF CHINA BOND 04	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2019-04-26	2034-04-26	4.69	2023-04-26	2024-04-26	2024-04-26	Annually	No
CD1928014	1928014	CND10002CP20	19 HUAXIA BANK CO LTD NOTE	HUAXIA BANK CO LTD	CNY	40,000,000,000	2019-06-26	9999-12-31	4.85	2023-06-26	2024-06-26	2024-06-26	Annually	No
CD1928016	1928016	CND10002D209	19 SHANGHAI PUDONG BOND	SHANGHAI PUDONG	CNY	30,000,000,000	2019-07-12	3018-07-12	4.73	N/A	N/A	N/A	Annually	No
CD1928018	1928018	CND10002DR76	19 ICBC PERPETUAL	ICBC PERPETUAL	CNY	80,000,000,000	2019-07-30	3018-07-30	4.45	N/A	N/A	N/A	Annually	No
CD1928019	1928019	CND10002F592	19 BANK OF COMMUNICATIONS CO 01	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2019-08-16	2029-08-16	4.10	N/A	N/A	N/A	Annually	No
CD1928020	1928020	CND10002F5B6	19 BANK OF COMMUNICATIONS CO 02	BANK OF COMMUNICATIONS CO	CNY	10,000,000,000	2019-08-16	2034-08-16	4.49	2022-08-16	2023-08-16	2023-08-16	Annually	No
CD1928021	1928021	CND10002F5F7	19 AGRICULTURAL BK OF CHINA 01	AGRICULTURAL BK OF CHINA	CNY	85,000,000,000	2019-08-20	3018-08-20	4.39	N/A	N/A	N/A	Annually	No

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CD1928025	1928025	CND10002G2V0	19 BK OF COMMUNICATIONS PERPETUAL	BK OF COMMUNICATIONS CO LTD	CNY	40,000,000,000	2019-09-20	9999-12-31	4.20	2022-09-20	2023-09-20	2023-09-20	Annually	No
CD1928028	1928028	CND10002GH34	19 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	30,000,000,000	2019-09-24	2029-09-24	3.98	2022-09-24	2023-09-24	2023-09-24	Annually	No
CD1928029	1928029	CND10002GH42	19 BK OF CHINA LTD TIER II 02	BANK OF CHINA	CNY	10,000,000,000	2019-09-24	2034-09-24	4.34	2022-09-24	2023-09-24	2023-09-24	Annually	No
CD1928032	1928032	CND10002HVV6	19 CHINA CONSTRUCTION BK CO	CHINA CONSTRUCTION BK CO	CNY	40,000,000,000	2019-11-14	3018-11-15	4.22	2022-11-15	2023-11-15	2023-11-15	Annually	No
CD1928033	1928033	CND10002HWM9	19 BK OF CHINA LTD TIER II 03	BANK OF CHINA	CNY	30,000,000,000	2019-11-22	2029-11-22	4.01	N/A	N/A	N/A	Annually	No
CD1928036	1928036	CND10002JRN3	19 CHINA CITIC BANK CORP LTD	CHINA CITIC BANK CORP LTD	CNY	40,000,000,000	2019-12-11	9999-12-31	4.20	N/A	N/A	N/A	Annually	No
CD1980006	1980006	CND10001X795	19 GUANGZHOU METRO GP CO 01	GUANGZHOU METRO GP CO	CNY	3,000,000,000	2019-01-18	2024-01-18	3.90	N/A	N/A	N/A	Annually	No
CD1980029	1980029	CND10001X8P9	19 XINPING COUNTY TOWN CONSTR 01	XINPING COUNTY TOWN CONSTR	CNY	500,000,000	2019-01-24	2026-01-24	7.70	N/A	N/A	N/A	Annually	No
CD198003	198003	CND100047331	21 GOV OF GUANGDONG PROVINCE 29	GOV OF GUANGDONG PROVINCE	CNY	281,820,000	2021-04-21	2036-04-21	3.77	N/A	N/A	N/A	Semi-annually	No
CD1980047	1980047	CND10001ZCK9	19 ZIYANG KAILI	ZIYANG KAILI CONSTRUCT INV	CNY	750,000,000	2019-02-14	2026-02-14	8.00	2023-02-14	2024-02-14	2024-02-14	Annually	No
CD1980049	1980049	CND10001ZCJ1	19 SHENZHEN ENERGY GROUP BOND 01	SHENZHEN ENERGY GROUP	CNY	1,650,000,000	2019-02-22	2029-02-22	4.05	N/A	N/A	N/A	Annually	No
CD1980058	1980058	CND100023860	19 GUIYANG BAIYUN INDUSTRIAL DEV 01	GUIYANG BAIYUN INDUSTRIAL DEV	CNY	500,000,000	2019-03-06	2026-03-06	7.50	2023-03-06	2024-03-06	2024-03-06	Annually	No
CD1980062	1980062	CND100023886	19 LIANYUNGANG CITY XIANGYUN INVT	LIANYUNGANG CITY XIANGYUN INVT	CNY	450,000,000	2019-03-04	2026-03-04	7.03	N/A	N/A	N/A	Annually	No
CD1980161	1980161	CND1000291H1	19 ANSHAN WANGTONG INV DEV	ANSHAN WANGTONG INV DEV	CNY	500,000,000	2019-05-06	2026-05-06	7.50	N/A	N/A	N/A	Annually	No
CD1980163	1980163	CND100028XP8	19 ANYUE XING AN CITY 01	ANYUE XING AN CITY	CNY	760,000,000	2019-05-06	2026-05-06	7.50	N/A	N/A	N/A	Annually	No
CD1980167	1980167	CND10002D274	19 MINISTRY OF RAILWAYS 02	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2019-07-11	2039-07-11	4.07	2023-07-11	2024-07-11	2024-07-11	Annually	No
CD1980199	1980199	CND10002CP38	19 SHENZHEN ENERGY GROUP 02	SHENZHEN ENERGY GROUP CO.,LTD	CNY	1,150,000,000	2019-06-24	2029-06-24	4.15	N/A	N/A	N/A	Annually	No
CD1980220	1980220	CND10002DPS9	19 MINISTRY OF RAILWAYS 03	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2019-07-25	2024-07-25	3.45	2023-07-25	2024-07-25	2024-07-25	Annually	No
CD1980221	1980221	CND10002DPT7	19 MINISTRY OF RAILWAYS 04	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2019-07-25	2039-07-25	4.10	N/A	N/A	N/A	Annually	No
CD1980230	1980230	CND10002F4H6	19 NANJING YANGZI STATE-OWNED INV 02	NANJING YANGZI STATE-OWNED INV	CNY	2,000,000,000	2019-08-12	2024-08-12	3.95	N/A	N/A	N/A	Annually	No
CD1980235	1980235	CND10002F493	19 MINISTRY OF RAILWAYS 05	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2019-08-08	2024-08-08	3.34	N/A	N/A	N/A	Annually	No
CD1980251	1980251	CND10002F733	19 MINISTRY OF RAILWAYS 07	MINISTRY OF RAILWAYS	CNY	13,000,000,000	2019-08-22	2024-08-22	3.35	2022-08-22	2023-08-22	2023-08-22	Annually	No
CD1980262	1980262	CND10002FY00	19 GUANGZHOU METRO GP CO 03	GUANGZHOU METRO GP CO	CNY	2,000,000,000	2019-09-03	2024-09-03	2.13	2022-09-03	2023-09-03	2023-09-03	Annually	No
CD1980267	1980267	CND10002FYY4	19 MINISTRY OF RAILWAYS 09	MINISTRY OF RAILWAYS	CNY	12,000,000,000	2019-09-05	2024-09-05	3.37	N/A	N/A	N/A	Annually	No
CD1980268	1980268	CND10002FYZ1	19 MINISTRY OF RAILWAYS 10	MINISTRY OF RAILWAYS	CNY	8,000,000,000	2019-09-05	2039-09-05	4.03	N/A	N/A	N/A	Annually	No
CD198027	198027	CND1000482J2	21 SHENZHEN GOV 08	SHENZHEN GOV	CNY	680,000,000	2021-05-31	2036-05-31	3.68	N/A	N/A	N/A	Semi-annually	No
CD1980286	1980286	CND10002GGQ5	19 NANJING METRO GREEN BOND 01	NANJING METRO GROUP CO.,LTD	CNY	2,000,000,000	2019-09-19	2024-09-19	3.98	N/A	N/A	N/A	Annually	No
CD1980291	1980291	CND10002G327	19 MINISTRY OF RAILWAYS 11	MINISTRY OF RAILWAYS	CNY	12,000,000,000	2019-09-19	2024-09-19	3.41	2022-09-19	2023-09-19	2023-09-19	Annually	No
CD1980294	1980294	CND10002GHR1	19 WUHAN METRO GP CO LTD 01	WUHAN METRO GP CO LTD	CNY	2,000,000,000	2019-09-24	2039-09-24	4.49	2022-09-24	2023-09-24	2023-09-24	Annually	No
CD1980297	1980297	CND10002HS55	19 ZHONGYUAN YUZI INV HLD GP CO 02	ZHONGYUAN YUZI INV HLD GP CO	CNY	1,500,000,000	2019-10-18	2024-10-18	4.04	2022-10-18	2023-10-18	2023-10-18	Annually	No
CD1980319	1980319	CND10002HS97	19 MINISTRY OF RAILWAYS 15	MINISTRY OF RAILWAYS	CNY	12,000,000,000	2019-10-24	2024-10-24	3.53	N/A	N/A	N/A	Annually	No
CD1980351	1980351	CND10002HX09	19 SHANDONG HI-SPEED 02	SHANDONG HI-SPEED CO LTD	CNY	2,000,000,000	2019-11-26	2029-11-26	4.42	N/A	N/A	N/A	Annually	No
CD198048	198048	CND10004GNZ8	21 GOVT OF FUJIAN PROVINCE 22	GOVT OF FUJIAN PROVINCE	CNY	10,802,740,000	2021-08-04	2031-08-04	3.12	2023-08-04	2024-02-04	2024-02-04	Semi-annually	No
CD198630	198630	CND10006BDR2	23 JIANGSU MUNICIPAL GOVT 12	JIANGSU MUNICIPAL GOVERNMENT	CNY	8,741,000,000	2023-04-17	2028-04-17	2.78	2023-04-17	2024-04-17	2024-04-17	Annually	No
CD1989132	1989132	CNM1000046V9	19 ANXING AUTO LOANS SERIES BOND 1C	HUANENG GUICHENG TRUST CO LTD	CNY	433,015,557	2019-05-20	2023-11-26	0.00	N/A	N/A	2023-08-26		Yes
CD1989231	1989231	CNM1000049K6	19 FEICHI JIANRONG CLO SERIES 2 C	CCB TRUST CO LTD	CNY	1,039,800,000	2019-07-10	2025-01-26	0.00	N/A	N/A	2023-08-26		Yes
CD1989298	1989298	CNM100004CZ3	19 HEZHI CLO SERIES 5	HUANENG GUICHENG TRUST CO LTD	CNY	977,140,511	2019-08-27	2025-01-19	0.00	N/A	N/A	N/A		Yes
CD1989338	1989338	CNM100004DZ1	19 GONGYUAN ZHICHENG 2 C	GONGYUAN ZHICHENG	CNY	840,000,000	2019-09-18	2025-03-26	0.00	N/A	N/A	2023-08-26		Yes
CD1989365	1989365	CNM100004FM4	19 JIANXIN 5 C	CCB TRUST CO., LTD.	CNY	650,000,000	2019-09-29	2025-02-26	0.00	N/A	N/A	N/A		Yes

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CD1989369	1989369	CNM100004FS1	19 GONGYUAN ZHICHENG 3 C	GONGYUAN ZHICHENG	CNY	96,000,000	2019-10-15	2025-03-26	0.00	N/A	N/A	2023-08-26		Yes
CD1989391	1989391	CNM100004HB3	19 ZHAOYIN HEJIA 3 SUB	HUANENG GUICHENG TRUST CO LTD	CNY	238,010,658	2019-10-30	2043-09-19	0.00	N/A	N/A	N/A		Yes
CD1989497	1989497	CNM100004K94	19 JIANYUAN 10 A 2_BC	JIANYUAN	CNY	2,900,000,000	2019-11-29	2023-11-26	3.45	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD1989498	1989498	CNM100004KB7	19 JIANYUAN RMBS BOND 10A3_BC	JIANYUAN RMBS	CNY	5,750,000,000	2019-11-28	2025-06-26	3.84	N/A	N/A	N/A	Monthly	No
CD1989521	1989521	CNM100004LY7	19 ZHONGYU NPA SERIES 1C	CR TRUST	CNY	129,700,000	2019-12-24	2026-02-26	0.00	N/A	N/A	2023-08-26		Yes
CD1989561	1989561	CNM100004MJ6	19 ZHAOYIN HECUI ABS 5 C	ZHAOYIN HECUI	CNY	37,000,000	2019-12-24	2023-10-26	0.00	N/A	N/A	2023-08-26		Yes
CD1989563	1989563	CNM100004M76	19 GONGYUAN ZHICHENG 6 C	GONGYUAN ZHICHENG	CNY	283,000,000	2019-12-24	2024-07-26	0.00	N/A	N/A	2023-08-26		Yes
CD2000001	2000001	CND100039ZV8	20 SPECIAL TREASURY COUPON BOND 01	MINISTRY OF FINANCE OF PRC	CNY	200,000,000,000	2020-06-19	2025-06-19	2.41	2023-06-19	2024-06-19	2024-06-19	Annually	No
CD2000002	2000002	CND100039ZW6	20 SPECIAL TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	100,000,000,000	2020-06-19	2027-06-19	2.71	2023-06-19	2024-06-19	2024-06-19	Annually	No
CD2000003	2000003	CND100039ZX4	20 SPECIAL TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	350,000,000,000	2020-06-24	2030-06-24	2.77	2023-06-24	2023-12-24	2023-12-24	Semi-annually	No
CD2000004	2000004	CND10003DG37	20 SPECIAL TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	350,000,000,000	2020-07-16	2030-07-16	2.86	2023-07-16	2024-01-16	2024-01-16	Semi-annually	No
CD200004	200004	CND10002M200	20 TREASURY COUPON 04	MINISTRY OF FINANCE OF PRC	CNY	264,660,000,000	2020-03-16	2050-03-16	3.39	2023-03-16	2023-09-16	2023-09-16	Semi-annually	No
CD200005	200005	CND100031JZ0	20 TREASURY COUPON 05	MINISTRY OF FINANCE OF PRC	CNY	330,310,000,000	2020-04-09	2025-04-09	1.99	2023-04-09	2024-04-09	2024-04-09	Annually	No
CD200006	200006	CND100036Q75	20 TREASURY COUPON 06	MINISTRY OF FINANCE OF PRC	CNY	339,360,000,000	2020-05-21	2030-05-21	2.68	2023-05-21	2023-11-21	2023-11-21	Semi-annually	No
CD200007	200007	CND100036VL4	20 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	148,760,000,000	2020-05-25	2070-05-25	3.73	2023-05-25	2023-11-25	2023-11-25	Semi-annually	No
CD200008	200008	CND100037XX3	20 TREASURY COUPON 08	MINISTRY OF FINANCE OF PRC	CNY	332,460,000,000	2020-06-04	2027-06-04	2.85	2023-06-04	2024-06-04	2024-06-04	Annually	No
CD200012	200012	CND10003N750	20 TREASURY COUPON 12	MINISTRY OF FINANCE OF PRC	CNY	280,330,000,000	2020-09-14	2050-09-14	3.81	2023-03-14	2023-09-14	2023-09-14	Semi-annually	No
CD200013	200013	CND10003R702	20 TREASURY COUPON 13	MINISTRY OF FINANCE OF PRC	CNY	337,290,000,000	2020-10-22	2025-10-22	3.02	2022-10-22	2023-10-22	2023-10-22	Annually	No
CD200014	200014	CND10003S3B5	20 TREASURY COUPON 14	MINISTRY OF FINANCE OF PRC	CNY	75,480,000,000	2020-11-05	2023-11-05	2.88	2022-11-05	2023-11-05	2023-11-05	Annually	No
CD200016	200016	CND10003VNX4	20 TREASURY COUPON 16	MINISTRY OF FINANCE OF PRC	CNY	342,520,000,000	2020-11-19	2030-11-19	3.27	2023-05-19	2023-11-19	2023-11-19	Semi-annually	No
CD200017	200017	CND10003W0P5	20 TREASURY COUPON 17	MINISTRY OF FINANCE OF PRC	CNY	68,010,000,000	2020-12-03	2027-12-03	3.28	2022-12-03	2023-12-03	2023-12-03	Annually	No
CD200203	200203	CND10002KVW4	20 CHINA DEVELOPMENT BANK 03	CHINA DEVELOPMENT BANK	CNY	214,260,000,000	2020-01-10	2025-01-10	3.23	2023-01-10	2024-01-10	2024-01-10	Annually	No
CD200204	200204	CND10002KYS6	20 CHINA DEVELOPMENT BANK 04	CHINA DEVELOPMENT BANK	CNY	103,780,000,000	2020-01-14	2027-01-14	3.43	2023-01-14	2024-01-14	2024-01-14	Annually	No
CD200205	200205	CND10002RWH8	20 CHINA DEVELOPMENT BANK 05	CHINA DEVELOPMENT BANK	CNY	254,890,000,000	2020-03-10	2030-03-10	3.07	2023-03-10	2024-03-10	2024-03-10	Annually	No
CD200208	200208	CND10003CSP8	20 CHINA DEVELOPMENT BANK 08	CHINA DEVELOPMENT BANK	CNY	98,420,000,000	2020-06-22	2025-06-22	2.89	2023-06-22	2024-06-22	2024-06-22	Annually	No
CD200209	200209	CND10003DGK3	20 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	57,800,000,000	2020-07-10	2027-07-10	3.39	2023-07-10	2024-07-10	2024-07-10	Annually	No
CD200210	200210	CND10003BX04	20 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	260,730,000,000	2020-06-18	2030-06-18	3.09	2023-06-18	2024-06-18	2024-06-18	Annually	No
CD200212	200212	CND10003FSH9	20 CHINA DEVELOPMENT BANK 12	CHINA DEVELOPMENT BANK	CNY	227,380,000,000	2020-07-14	2025-07-14	3.34	2023-07-14	2024-07-14	2024-07-14	Annually	No
CD200215	200215	CND10003RVZ0	20 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	273,660,000,000	2020-10-20	2030-10-20	3.70	2022-10-20	2023-10-20	2023-10-20	Annually	No
CD200218	200218	CND100038FY6	20 CHINA DEVELOPMENT BANK 18	CHINA DEVELOPMENT BANK	CNY	4,000,000,000	2020-06-09	2025-06-09	2.95	N/A	N/A	N/A	Quarterly	No
CD200219	200219	CND10004ISM8	20 CHINA DEVELOPMENT BANK 19	CHINA DEVELOPMENT BANK	CNY	50,000,000,000	2020-12-29	2030-12-29	3.88	N/A	N/A	N/A	Annually	No
CD200220	200220	CND10003HJY9	20 CHINA DEVELOPMENT BANK 20	CHINA DEVELOPMENT BANK	CNY	41,560,000,000	2020-08-03	2040-08-03	3.90	2023-08-03	2024-08-03	2024-08-03	Annually	No
CD200305	200305	CND10002M036	20 EXPORT-IMPORT BK OF CHINA 05	EXPORT-IMPORT BK OF CHINA	CNY	150,780,000,000	2020-03-02	2025-03-02	2.93	2023-03-02	2024-03-02	2024-03-02	Annually	No
CD200307	200307	CND10002LS67	20 EXPORT-IMPORT BK OF CHINA 07	EXPORT-IMPORT BK OF CHINA	CNY	87,620,000,000	2020-02-24	2027-02-24	3.26	2023-02-24	2024-02-24	2024-02-24	Annually	No
CD200310	200310	CND10002TD09	20 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	197,010,000,000	2020-03-23	2030-03-23	3.23	2023-03-23	2024-03-23	2024-03-23	Annually	No
CD200311	200311	CND10003VYQ5	20 EXPORT-IMPORT BK OF CHINA 11	EXPORT-IMPORT BK OF CHINA	CNY	9,000,000,000	2020-11-16	2030-11-16	3.74	2022-11-16	2023-11-16	2023-11-16	Annually	No
CD200313	200313	CND10003NG76	20 EXPORT-IMPORT BK OF CHINA 13	EXPORT-IMPORT BK OF CHINA	CNY	110,990,000,000	2020-09-04	2023-09-04	3.34	2022-09-04	2023-09-04	2023-09-04	Annually	No
CD200315	200315	CND10003S2M4	20 EXPORT-IMPORT BK OF CHINA 15	EXPORT-IMPORT BK OF CHINA	CNY	143,820,000,000	2020-10-23	2025-10-23	3.43	2022-10-23	2023-10-23	2023-10-23	Annually	No
CD200404	200404	CND100034271	20 AGRICULTURAL DEV BK OF CN 04	AGRICULTURAL DEV BANK OF CHINA	CNY	225,690,000,000	2020-04-17	2030-04-17	2.96	2023-04-17	2024-04-17	2024-04-17	Annually	No

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CD200405	200405	CND100034370	20 AGRICULTURAL DEV BK OF CN 05	AGRICULTURAL DEV BANK OF CHINA	CNY	157,590,000,000	2020-04-22	2025-04-22	2.25	2023-04-22	2024-04-22	2024-04-22	Annually	No
CD200408	200408	CND10003QXS3	20 AGRICULTURAL DEV BK OF CN 08	AGRICULTURAL DEV BANK OF CHINA	CNY	120,730,000,000	2020-09-23	2025-09-23	3.45	2022-09-23	2023-09-23	2023-09-23	Annually	No
CD200410	200410	CND10003S346	20 AGRICULTURAL DEV BK OF CN 10	AGRICULTURAL DEV BANK OF CHINA	CNY	198,710,000,000	2020-10-26	2030-10-26	3.79	2022-10-26	2023-10-26	2023-10-26	Annually	No
CD200420	200420	CND10003VYG6	20 AGRICULTURAL DEV BK OF CN 20	AGRICULTURAL DEV BANK OF CHINA	CNY	2,000,000,000	2020-11-13	2040-11-13	3.99	2022-11-13	2023-11-13	2023-11-13	Annually	No
CD2005002	2005002	CND10002KTX6	20 GOVT OF HENAN PROVINCE 02	GOVT OF HENAN PROVINCE	CNY	4,158,000,000	2020-01-03	2035-01-03	3.67	N/A	N/A	N/A	Semi-annually	No
CD2005003	2005003	CND10002KTY4	20 GOVT OF HENAN PROVINCE 03	GOVT OF HENAN PROVINCE	CNY	1,663,700,000	2020-01-03	2025-01-03	3.14	N/A	N/A	N/A	Annually	No
CD2005005	2005005	CND10002KV06	20 GOVT OF HENAN PROVINCE 05	GOVT OF HENAN PROVINCE	CNY	2,919,600,000	2020-01-03	2030-01-03	3.38	N/A	N/A	N/A	Semi-annually	No
CD2005006	2005006	CND10002KV14	20 GOVT OF HENAN PROVINCE 06	GOVT OF HENAN PROVINCE	CNY	2,453,800,000	2020-01-03	2035-01-03	3.67	N/A	N/A	N/A	Semi-annually	No
CD2005007	2005007	CND10002KV22	20 GOVT OF HENAN PROVINCE 07	GOVT OF HENAN PROVINCE	CNY	2,909,000,000	2020-01-03	2027-01-03	3.31	N/A	N/A	N/A	Annually	No
CD2005011	2005011	CND10002KV63	20 GOVT OF HENAN PROVINCE 11	GOVT OF HENAN PROVINCE	CNY	6,527,000,000	2020-01-03	2035-01-03	3.67	N/A	N/A	N/A	Semi-annually	No
CD2005023	2005023	CND10002LK99	20 ZHEJIANG PROVINCE FIN 01	ZHEJIANG PROVINCE FIN	CNY	1,630,000,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD2005026	2005026	CND10002LKD5	20 ZHEJIANG PROVINCE FIN 04	ZHEJIANG PROVINCE FIN	CNY	11,470,000,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD2005037	2005037	CND10002L0R5	20 GOVT OF FUJIAN PROVINCE 07	GOVT OF FUJIAN PROVINCE	CNY	3,840,000,000	2020-01-17	2030-01-17	3.34	N/A	N/A	N/A	Semi-annually	No
CD2005049	2005049	CND10002LL07	20 GOVT OF HUBEI PROVINCE 02	GOVT OF HUBEI PROVINCE	CNY	1,000,000,000	2020-01-21	2027-01-21	3.29	N/A	N/A	N/A	Annually	No
CD2005050	2005050	CND10002LL15	20 GOVT OF HUBEI PROVINCE 03	GOVT OF HUBEI PROVINCE	CNY	200,000,000	2020-01-21	2027-01-21	3.29	N/A	N/A	N/A	Annually	No
CD2005056	2005056	CND10002LR43	20 GOV OF SHAANXI PROVINCE 04	GOV OF SHAANXI PROVINCE	CNY	2,200,000,000	2020-01-22	2035-01-22	3.62	N/A	N/A	N/A	Semi-annually	No
CD2005062	2005062	CND10002LSK3	20 GOVT OF HAINAN PROVINCE 02	GOVT OF HAINAN PROVINCE	CNY	730,000,000	2020-02-24	2027-02-24	3.08	N/A	N/A	N/A	Annually	No
CD2005079	2005079	CND10002LRK5	20 GOVT OF BEIJING MUNICIPALITY 04	GOVT OF BEIJING MUNICIPALITY	CNY	1,000,000,000	2020-02-11	2035-02-11	3.38	N/A	N/A	N/A	Semi-annually	No
CD2005083	2005083	CND10002LRP4	20 GOVT OF BEIJING MUNICIPALITY 08	GOVT OF BEIJING MUNICIPALITY	CNY	1,140,000,000	2020-02-11	2035-02-11	3.38	N/A	N/A	N/A	Semi-annually	No
CD2005086	2005086	CND10002LRS8	20 GOVT OF BEIJING MUNICIPALITY 11	GOVT OF BEIJING MUNICIPALITY	CNY	1,200,000,000	2020-02-11	2035-02-11	3.38	N/A	N/A	N/A	Semi-annually	No
CD2005094	2005094	CND10002LSD8	20 GOVT OF HUBEI PROVINCE 11	GOVT OF HUBEI PROVINCE	CNY	843,000,000	2020-02-21	2035-02-21	3.41	N/A	N/A	N/A	Semi-annually	No
CD2005113	2005113	CND10002LVT8	20 GOVT OF TIANJIN 20	GOVT OF TIANJIN	CNY	4,500,000,000	2020-02-26	2035-02-26	3.41	N/A	N/A	N/A	Semi-annually	No
CD2005124	2005124	CND10002LSQ0	20 GUIZHOU PROVINCE 06	GUIZHOU PROVINCE	CNY	315,000,000	2020-02-24	2030-02-24	3.13	N/A	N/A	N/A	Semi-annually	No
CD2005125	2005125	CND10002LSR8	20 GUIZHOU PROVINCE 07	GUIZHOU PROVINCE	CNY	1,295,000,000	2020-02-24	2035-02-24	3.43	N/A	N/A	N/A	Semi-annually	No
CD2005150	2005150	CND10002M0B8	20 GOV OF CHONGQING MUNI 01	GOV OF CHONGQING MUNICIPALITY	CNY	9,800,000,000	2020-03-02	2050-03-02	3.68	N/A	N/A	N/A	Semi-annually	No
CD2005151	2005151	CND10002M0C6	20 GOV OF CHONGQING MUNI 02	GOV OF CHONGQING MUNICIPALITY	CNY	1,075,000,000	2020-03-02	2025-03-02	2.88	N/A	N/A	N/A	Annually	No
CD2005163	2005163	CND10002LWP4	20 GOV OF SHANGHAI MUNI 02	GOV OF SHANGHAI MUNICIPALITY	CNY	5,000,000,000	2020-02-27	2027-02-27	3.08	N/A	N/A	N/A	Annually	No
CD2005165	2005165	CND10002LWR0	20 GOV OF SHANGHAI MUNI 04	GOV OF SHANGHAI MUNICIPALITY	CNY	13,000,000,000	2020-02-27	2035-02-27	3.40	N/A	N/A	N/A	Semi-annually	No
CD2005166	2005166	CND10002M0M5	20 GOVT OF FUJIAN PROVINCE 18	GOVT OF FUJIAN PROVINCE	CNY	12,600,000,000	2020-03-02	2030-03-02	3.06	2023-03-02	2023-09-02	2023-09-02	Semi-annually	No
CD2005188	2005188	CND10002M1F7	20 GOVT OF SICHUAN PROV 60	GOVT OF SICHUAN PROV	CNY	572,000,000	2020-02-28	2027-02-28	3.08	2023-02-28	2024-02-28	2024-02-28	Annually	No
CD2005197	2005197	CND10002M1W2	20 GOV OF HEBEI PROVINCE 11	GOV OF HEBEI PROVINCE	CNY	3,150,000,000	2020-03-04	2025-03-04	2.84	N/A	N/A	N/A	Annually	No
CD2005206	2005206	CND10002RWJ4	20 GOVT OF GANSU PROVINCE 06	GOVT OF GANSU PROVINCE	CNY	5,290,000,000	2020-03-10	2027-03-10	2.96	N/A	N/A	N/A	Annually	No
CD2005246	2005246	CND10002T619	20 GUIZHOU PROVINCE 12	GUIZHOU PROVINCE	CNY	1,065,900,000	2020-03-18	2035-03-18	3.27	N/A	N/A	N/A	Semi-annually	No
CD2005303	2005303	CND1000342M2	20 JIANGSU MUNICIPAL GOVT 06	JIANGSU MUNICIPAL GOVERNMENT	CNY	30,351,000,000	2020-04-20	2025-04-20	2.31	2023-04-20	2024-04-20	2024-04-20	Annually	No
CD2005305	2005305	CND1000342P5	20 JIANGSU MUNICIPAL GOVT 08	JIANGSU MUNICIPAL GOVERNMENT	CNY	15,712,000,000	2020-04-20	2025-04-20	2.31	N/A	N/A	N/A	Annually	No
CD2005308	2005308	CND1000343K4	20 XINJIANG UYGUR AUTONOMOUS 14	XINJIANG UYGUR AUTONOMOUS	CNY	5,540,000,000	2020-04-24	2035-04-24	3.34	N/A	N/A	N/A	Semi-annually	No
CD2005646	2005646	CND10003CSX2	20 GOV OF HEILONGJIANG 25	GOV OF HEILONGJIANG PROVINCE	CNY	4,406,000,000	2020-06-23	2030-06-23	3.10	N/A	N/A	N/A	Semi-annually	No
CD2005657	2005657	CND10003CMN7	20 GOVT OF JILIN PROVINCE 31	PEOPLE'S GOVT OF JILIN PROV.	CNY	564,000,000	2020-06-30	2030-06-30	3.13	N/A	N/A	N/A	Semi-annually	No
CD2005724	2005724	CND10003J964	20 GOVT OF GUANGXI ZHUANG 32	GOVT OF GUANGXI ZHUANG	CNY	4,547,410,000	2020-08-06	2027-08-06	3.21	N/A	N/A	N/A	Annually	No

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CD2005734	2005734	CND10003JHW3	20 GOVT OF HAINAN PROVINCE 20	GOVT OF HAINAN PROVINCE	CNY	2,827,870,000	2020-08-12	2027-08-12	3.27	N/A	N/A	N/A	Annually	No
CD2005739	2005739	CND10003JHZ6	20 GOV OF GUANGDONG PROVINCE 65	GOV OF GUANGDONG PROVINCE	CNY	13,582,470,000	2020-08-12	2027-08-12	3.27	2022-08-12	2023-08-12	2023-08-12	Annually	No
CD2005740	2005740	CND10003KG12	20 GOV OF GUANGDONG PROVINCE 66	GOV OF GUANGDONG PROVINCE	CNY	3,290,000,000	2020-08-17	2027-08-17	3.27	N/A	N/A	N/A	Annually	No
CD2005756	2005756	CND10003JH0	20 GOV OF GUANGDONG PROVINCE 82	GOV OF GUANGDONG PROVINCE	CNY	1,020,000,000	2020-08-12	2050-08-12	3.98	N/A	N/A	N/A	Semi-annually	No
CD2005796	2005796	CND10003KG20	20 GOVT OF BEIJING MUNICIPALITY 26	GOVT OF BEIJING MUNICIPALITY	CNY	1,908,600,000	2020-08-18	2025-08-18	3.08	N/A	N/A	N/A	Annually	No
CD2005808	2005808	CND10003L499	20 GOVT OF BEIJING MUNICIPALITY 30	GOVT OF BEIJING MUNICIPALITY	CNY	3,410,000,000	2020-08-25	2023-08-25	2.98	N/A	N/A	N/A	Annually	No
CD2005813	2005813	CND10003KH52	20 GOVT OF HUNAN PROVINCE 51	GOVT OF HUNAN PROVINCE	CNY	3,599,430,000	2020-08-19	2023-08-19	2.94	2022-08-19	2023-08-19	2023-08-19	Annually	No
CD2005854	2005854	CND10003L556	20 GUIZHOU PROVINCE 41	GUIZHOU PROVINCE	CNY	2,902,160,000	2020-08-27	2030-08-27	3.25	N/A	N/A	N/A	Semi-annually	No
CD2005857	2005857	CND10003L580	20 GUIZHOU PROVINCE 44	GUIZHOU PROVINCE	CNY	404,540,000	2020-08-27	2030-08-27	3.25	N/A	N/A	N/A	Semi-annually	No
CD2005869	2005869	CND10003L5N2	20 GUIZHOU PROVINCE 56	GUIZHOU PROVINCE	CNY	903,530,000	2020-08-27	2030-08-27	3.25	N/A	N/A	N/A	Semi-annually	No
CD2005873	2005873	CND10003L5S1	20 GUIZHOU PROVINCE 60	GUIZHOU PROVINCE	CNY	702,000,000	2020-08-27	2030-08-27	3.25	N/A	N/A	N/A	Semi-annually	No
CD2005950	2005950	CND10003R116	20 GOVT OF HAINAN PROVINCE 26	GOVT OF HAINAN PROVINCE	CNY	1,570,000,000	2020-09-29	2025-09-29	3.22	2022-09-29	2023-09-29	2023-09-29	Annually	No
CD2005992	2005992	CND10003RFX5	20 GOVT OF ANHUI PROVINCE 40	GOVT OF ANHUI PROVINCE	CNY	9,847,220,000	2020-10-14	2050-10-14	4.16	N/A	N/A	N/A	Semi-annually	No
CD2020072	2020072	CND10003TR85	20 BK OF CHONGQING S AND M ENTER. 01	BANK OF CHONGQING	CNY	2,000,000,000	2020-11-04	2023-11-04	3.73	N/A	N/A	N/A	Annually	No
CD2020077	2020077	CND100041HF5	20 XIAMEN INTL BANK S AND M ENTER 01	XIAMEN INTL BANK CO LTD	CNY	1,000,000,000	2020-12-21	2023-12-21	3.59	N/A	N/A	N/A	Annually	No
CD2021031	2021031	CND10003V8X3	20 CHONGQING RURAL GREEN BOND 01	CHONGQING RURAL COMM BK CO LTD	CNY	2,000,000,000	2020-11-09	2023-11-09	3.60	N/A	N/A	N/A	Annually	No
CD2022035	2022035	CND10003PPP7	20 TOYOTA MOTOR FIN (CHN) 01	TOYOTA MOTOR FIN (CHN) CO LTD	CNY	1,500,000,000	2020-09-24	2023-09-24	3.55	2022-09-24	2023-09-24	2023-09-24	Annually	No
CD2022042	2022042	CND10003VS23	20 TOYOTA MOTOR FIN (CHINA) 02	TOYOTA MOTOR FIN (CHINA) CO	CNY	1,500,000,000	2020-11-12	2023-11-12	3.50	2022-11-12	2023-11-12	2023-11-12	Annually	No
CD2022043	2022043	CND10003V8Q7	20 BANK OF COMM FIN LEASING 01	BANK OF COMM FIN LEASING	CNY	3,000,000,000	2020-11-09	2023-11-09	3.65	2022-11-09	2023-11-09	2023-11-09	Annually	No
CD2022045	2022045	CND10003VZ73	20 CMB FINANCIAL LEASING CO 01	CMB FINANCIAL LEASING CO LTD	CNY	4,000,000,000	2020-11-19	2023-11-19	3.85	2022-11-19	2023-11-19	2023-11-19	Annually	No
CD2022046	2022046	CND10003VZ24	20 SPDB FINANCIAL LEASING CO	SPDB FINANCIAL LEASING CO LTD	CNY	3,000,000,000	2020-11-19	2023-11-19	3.88	2022-11-19	2023-11-19	2023-11-19	Annually	No
CD2022051	2022051	CND10003W0V3	20 AGRICULTURAL BK OF CN FIN 01	AGRICULTURAL BK OF CN FIN	CNY	2,000,000,000	2020-11-26	2023-11-26	3.90	2022-11-26	2023-11-26	2023-11-26	Annually	No
CD2023016	2023016	CND10003Y6W6	20 CHINA RE P&C	CHINA RE P&C	CNY	4,000,000,000	2020-12-10	2030-12-10	4.40	2022-12-10	2023-12-10	2023-12-10	Annually	No
CD2026003	2026003	CND10003QY06	20 HSBC BANK (CHINA) CO LTD 02	HSBC BANK (CHINA) CO LTD	CNY	3,000,000,000	2020-09-23	2023-09-23	3.75	2022-09-23	2023-09-23	2023-09-23	Annually	No
CD2026004	2026004	CND10003XG17	20 FUBON BANK(CHINA) 02	FUBON BANK(CHINA)	CNY	1,000,000,000	2020-12-01	2023-12-01	3.92	2022-12-01	2023-12-01	2023-12-01	Annually	No
CD202701	202701	CND10003NYS8	20 CENTRAL HUIJIN INV LTD 01	CENTRAL HUIJIN INVESTMENT LTD	CNY	13,000,000,000	2020-09-18	2027-09-18	3.71	2022-09-18	2023-09-18	2023-09-18	Annually	No
CD2028006	2028006	CND10002T5C8	20 POSTAL SAVINGS BOC	POSTAL SAVINGS BOC	CNY	80,000,000,000	2020-03-18	9999-12-31	3.69	N/A	N/A	N/A	Annually	No
CD2028013	2028013	CND100035DQ3	20 AGRICULTURAL BANK OF CHINA T2 01	AGRICULTURAL BANK OF CHINA T2	CNY	40,000,000,000	2020-05-06	2030-05-06	3.10	2023-05-06	2024-05-06	2024-05-06	Annually	No
CD2028014	2028014	CND100035CK8	20 BANK OF CHINA LIMITED 01	BANK OF CHINA LIMITED	CNY	40,000,000,000	2020-04-30	9999-12-31	3.40	N/A	N/A	N/A	Annually	No
CD2028016	2028016	CND100035DP5	20 INDUSTRIAL BANK CO LTD 02	INDUSTRIAL BANK CO LTD	CNY	7,000,000,000	2020-05-06	2025-05-06	2.67	2023-05-06	2024-05-06	2024-05-06	Annually	No
CD2028017	2028017	CND100036PS1	20 AGRICULTURAL BK OF CHINA 01	AGRICULTURAL BK OF CHINA	CNY	85,000,000,000	2020-05-12	9999-12-31	3.48	N/A	N/A	N/A	Annually	No
CD2028018	2028018	CND100037P00	20 BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO	CNY	40,000,000,000	2020-05-21	2030-05-21	3.24	N/A	N/A	N/A	Annually	No
CD2028021	2028021	CND100037XT1	20 INDUSTRIAL BANK CO LTD 04	INDUSTRIAL BANK CO LTD	CNY	5,000,000,000	2020-05-27	2025-05-27	2.95	2023-05-27	2024-05-27	2024-05-27	Annually	No
CD2028023	2028023	CND10003DG52	20 CHINA MERCHANTS BANK CO 01	CHINA MERCHANTS BANK CO	CNY	50,000,000,000	2020-07-09	9999-12-31	3.95	N/A	N/A	N/A	Annually	No
CD2028024	2028024	CND10003KFL8	20 CHINA CITIC BANK CORP LTD TRII	CHINA CITIC BANK CORP LTD	CNY	40,000,000,000	2020-08-14	2030-08-14	3.87	N/A	N/A	N/A	Annually	No
CD2028030	2028030	CND10003JJX7	20 INDUSTRIAL BANK CO LTD 05	INDUSTRIAL BANK CO LTD	CNY	23,000,000,000	2020-08-13	2023-08-13	3.45	2022-08-13	2023-08-13	2023-08-13	Annually	No
CD2028031	2028031	CND10003KQJ9	20 CHINA BOHAI BANK SME	CHINA BOHAI BANK CO LTD	CNY	10,000,000,000	2020-08-20	2023-08-20	3.55	2022-08-20	2023-08-20	2023-08-20	Annually	No
CD2028033	2028033	CND10003NQC8	20 CHINA CONS. BK CO TIER II	CHINA CONSTRUCTION BK CO	CNY	65,000,000,000	2020-09-14	2030-09-14	4.20	2022-09-14	2023-09-14	2023-09-14	Annually	No
CD2028035	2028035	CND10003NWL7	20 SHANGHAI PUDONG DEV TIER II 04	SHANGHAI PUDONG DEV BANK	CNY	10,000,000,000	2020-09-17	2035-09-17	4.52	N/A	N/A	N/A	Annually	No

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CD2028036	2028036	CND10003NWM5	20 IND AND COMM BK OF CHINA	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2020-09-17	2023-09-17	3.37	N/A	N/A	N/A	Annually	No
CD2028037	2028037	CND10003P037	20 CHINA EVERBRIGHT BK UNDA ADD	CHINA EVERBRIGHT BANK CO LTD	CNY	40,000,000,000	2020-09-22	9999-12-31	4.60	N/A	N/A	N/A	Annually	No
CD2028038	2028038	CND10003NYX8	20 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	60,000,000,000	2020-09-21	2030-09-21	4.20	2022-09-21	2023-09-21	2023-09-21	Annually	No
CD2028040	2028040	CND10003PPR3	20 BK OF COMMUNICATIONS PERPETUAL	BK OF COMMUNICATIONS CO LTD	CNY	30,000,000,000	2020-09-25	9999-12-31	4.59	N/A	N/A	N/A	Annually	No
CD2028041	2028041	CND10003QY14	20 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	60,000,000,000	2020-09-24	2030-09-24	4.20	2022-09-24	2023-09-24	2023-09-24	Annually	No
CD2028043	2028043	CND10003S478	20 CHINA CONSTRUCTION BK CO	CHINA CONSTRUCTION BK CO	CNY	20,000,000,000	2020-10-29	2023-10-29	3.50	N/A	N/A	N/A	Annually	No
CD2028046	2028046	CND10003V8T1	20 CN MERCHANTS BK SMALL N MICRO 01	CHINA MERCHANTS BANK CO LTD	CNY	10,000,000,000	2020-11-10	2023-11-10	3.48	2022-11-10	2023-11-10	2023-11-10	Annually	No
CD2028047	2028047	CND10003VS07	20 BANK OF COMMUNICATIONS CO 02	BANK OF COMMUNICATIONS CO	CNY	40,000,000,000	2020-11-13	2023-11-13	3.50	2022-11-13	2023-11-13	2023-11-13	Annually	No
CD2028049	2028049	CND10003VY66	20 IND AND COM BK OF CN TR II 02	IND AND COMM BK OF CHINA	CNY	30,000,000,000	2020-11-16	2030-11-16	4.15	2022-11-16	2023-11-16	2023-11-16	Annually	No
CD2028051	2028051	CND10003W0C3	20 SHANGHAI PUDONG DEV PERPETUAL	SHANGHAI PUDONG DEV BANK	CNY	50,000,000,000	2020-11-23	9999-12-31	4.75	N/A	N/A	N/A	Annually	No
CD2028054	2028054	CND100041H95	20 HUAXIA BANK CO LTD	HUAXIA BANK CO LTD	CNY	33,000,000,000	2020-12-18	2023-12-18	3.54	2022-12-18	2023-12-18	2023-12-18	Annually	No
CD2071026	2071026	CND10003S6M5	20 GOVT OF DALIAN 16	GOVT OF DALIAN MUNICIPALITY	CNY	2,286,570,000	2020-10-30	2030-10-30	3.43	N/A	N/A	N/A	Semi-annually	No
CD2071049	2071049	CND10003S4Q1	20 TIANJIN MUNICIPAL PEOPLE'S GOV 83	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	2,941,000,000	2020-10-28	2023-10-28	3.21	N/A	N/A	N/A	Annually	No
CD2071081	2071081	CND10003TQX1	20 GOVT OF HUNAN PROVINCE 105	GOVT OF HUNAN PROVINCE	CNY	450,000,000	2020-11-02	2040-11-02	4.00	N/A	N/A	N/A	Semi-annually	No
CD2071087	2071087	CND10003VYH4	20 XINJIANG UYGUR AUTONOMOUS 35	XINJIANG UYGUR AUTONOMOUS	CNY	8,120,000,000	2020-11-13	2050-11-13	4.18	N/A	N/A	N/A	Semi-annually	No
CD2071092	2071092	CND10003VYL6	20 GOV OF SHANXI PROVINCE 38	GOV OF SHANXI PROVINCE	CNY	5,504,000,000	2020-11-13	2023-11-13	3.22	N/A	N/A	N/A	Annually	No
CD2071096	2071096	CND10003VZ08	20 GOVT OF HUNAN PROVINCE 112	GOVT OF HUNAN PROVINCE	CNY	11,692,710,000	2020-11-18	2050-11-18	4.15	N/A	N/A	N/A	Semi-annually	No
CD2071101	2071101	CND10003XKZ1	20 TIANJIN MUNICIPAL PEOPLE'S GOV 84	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	1,240,000,000	2020-12-02	2023-12-02	3.32	N/A	N/A	N/A	Annually	No
CD2071105	2071105	CND100041GK7	20 GOVT OF GUANGXI ZHUANG 41	GOVT OF GUANGXI ZHUANG	CNY	2,500,000,000	2020-12-16	2025-12-16	3.37	N/A	N/A	N/A	Annually	No
CD2071106	2071106	CND100041RZ2	20 GOV OF SHANXI PROVINCE 41	GOV OF SHANXI PROVINCE	CNY	728,000,000	2020-12-24	2023-12-24	3.18	N/A	N/A	N/A	Annually	No
CD2071120	2071120	CND100041SS5	20 GOVT OF GUANGXI ZHUANG 45	GOVT OF GUANGXI ZHUANG	CNY	1,700,000,000	2020-12-28	2027-12-28	3.49	N/A	N/A	N/A	Annually	No
CD2080003	2080003	CND10002KWP6	20 GUANGZHOU METRO GP CO 01	GUANGZHOU METRO GP CO	CNY	1,500,000,000	2020-01-10	2025-01-10	3.72	2023-01-10	2024-01-10	2024-01-10	Annually	No
CD2080021	2080021	CND10002LR92	20 JIA COUNTY INDUSTRIAL CLUSTER	JIA COUNTY INDUSTRIAL CLUSTER	CNY	670,000,000	2020-01-21	2027-01-21	7.50	N/A	N/A	N/A	Annually	No
CD2080096	2080096	CND1000342V3	20 NANJING METRO GREEN BOND 01	NANJING METRO GROUP CO.,LTD	CNY	3,000,000,000	2020-04-20	2025-04-20	3.18	N/A	N/A	N/A	Annually	No
CD2080149	2080149	CND100038FR0	20 MINISTRY OF RAILWAYS 01	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2020-06-05	2025-06-05	3.07	2023-06-05	2024-06-05	2024-06-05	Annually	No
CD2080153	2080153	CND100039ZY2	20 GUIZHOU SW CITY CONSTRU INV	GUIZHOU SW CITY CONSTRU INV CO	CNY	1,400,000,000	2020-06-10	2027-06-10	7.99	N/A	N/A	N/A	Annually	No
CD2080159	2080159	CND10003DG45	20 SHOUGUANG HUINONG NEW RURL CID	SHOUGUANG HUINONG NEW RURL CID	CNY	600,000,000	2020-07-08	2027-07-08	5.80	N/A	N/A	N/A	Annually	No
CD2080168	2080168	CND10003C6W2	20 ANHUI PROVINCIAL INVEST GROUP 01	ANHUI PROVINCIAL INVEST GROUP	CNY	2,600,000,000	2020-06-29	2025-06-29	3.90	N/A	N/A	N/A	Annually	No
CD2080177	2080177	CND10003HJC5	20 MINISTRY OF RAILWAYS 04	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2020-07-30	2030-07-30	3.57	2023-07-30	2024-07-30	2024-07-30	Annually	No
CD2080182	2080182	CND10003GQ08	20 ZHONGYUAN YUZI INV HLD GP CO 01	ZHONGYUAN YUZI INV HLD GP CO	CNY	1,100,000,000	2020-07-23	2025-07-23	4.00	N/A	N/A	N/A	Annually	No
CD2080245	2080245	CND10003L8M8	20 WUHAN METRO GREEN RENEWABLE 01	WUHAN METRO GROUP CO LTD	CNY	1,500,000,000	2020-09-01	2025-09-01	4.50	N/A	N/A	N/A	Annually	No
CD2080270	2080270	CND10003NZC9	20 GUANGZHOU PUB TRANSPORT GP	GUANGZHOU PUB TRANSPORT GP CO	CNY	1,700,000,000	2020-09-21	2026-09-21	3.88	N/A	N/A	N/A	Annually	No
CD2080278	2080278	CND10003R0B2	20 ZOUCHENG LIMIN CONSTR DEV CO	ZOUCHENG LIMIN CONSTR DEV CO	CNY	500,000,000	2020-09-28	2027-09-28	6.50	N/A	N/A	N/A	Annually	No
CD2080279	2080279	CND10003R066	20 MINISTRY OF RAILWAYS 09	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2020-09-24	2025-09-24	3.47	2022-09-24	2023-09-24	2023-09-24	Annually	No
CD2089144	2089144	CNM100004SC8	20 JIANXIN 3 C	CCB TRUST CO., LTD.	CNY	700,000,000	2020-06-28	2025-07-26	0.00	N/A	N/A	2023-08-26		Yes
CD2089146	2089146	CNM100004S05	20 JIANYUAN 2 A 2_ BC	JIANYUAN	CNY	3,540,000,000	2020-06-24	2025-03-26	2.85	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2089147	2089147	CNM100004S13	20 JIANYUAN 2 A 3_ BC	JIANYUAN	CNY	4,928,000,000	2020-06-24	2031-02-26	3.20	N/A	N/A	N/A	Monthly	No
CD2089148	2089148	CNM100004S21	20 JIANYUAN 2 B_ BC	JIANYUAN	CNY	224,000,000	2020-06-24	2031-06-26	4.45	N/A	N/A	N/A	Monthly	No
CD2089280	2089280	CND10003S4R9	20 ZHAOYIN HEJIA 5 A 1	HUANENG GUICHENG TRUST CO LTD	CNY	1,682,000,000	2020-10-29	2026-03-19	3.30	2023-07-19	2023-08-19	2023-08-19	Monthly	No

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CD2089281	2089281	CND10003S4S7	20 ZHAOYIN HEJIA 5 A 2	HUANENG GUICHENG TRUST CO LTD	CNY	2,369,000,000	2020-10-29	2035-09-19	3.92	N/A	N/A	N/A	Monthly	No
CD2089299	2089299	CND10003S502	20 GONGYUAN ZHICHENG 4C	ZHONGHAI TRUST CO., LTD.	CNY	580,000,000	2020-10-28	2025-03-26	0.00	N/A	N/A	2023-08-26		Yes
CD2089312	2089312	CND10003W1K4	20 HUAYU AUTO LOANS 11 A	CHN FOREIGN ECON N TRADE TRUST	CNY	7,102,000,000	2020-11-25	2023-08-26	3.80	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2089331	2089331	CND10003S577	20 FEICHI JIANRONG CLO SERIES 1C_BC	CCB TRUST CO LTD	CNY	1,323,869,900	2020-10-30	2024-01-26	0.00	N/A	N/A	2023-08-26		Yes
CD2089348	2089348	CND10003VZP4	20 ZHAOYIN HEZHI CLO SERIES 2	HUANENG GUICHENG TRUST	CNY	1,316,500,000	2020-11-24	2024-11-19	0.00	N/A	N/A	2023-08-19		Yes
CD2089360	2089360	CND10003W1V1	20 ZHAOYIN HEJIA 6 C	HUANENG GUICHENG TRUST CO LTD	CNY	559,738,426	2020-11-27	2049-09-19	0.00	N/A	N/A	N/A		Yes
CD2089368	2089368	CND10003VYT9	20 JIANXIN 6 C	CCB TRUST CO., LTD.	CNY	100,000,000	2020-11-18	2026-01-26	0.00	N/A	N/A	2023-08-26		Yes
CD2089435	2089435	CND10003Y7Y0	20 ZHONGYU NPA SERIES 2A	CHINA JINGU INTL TRUST CO LTD	CNY	920,000,000	2020-12-15	2023-08-26	4.70	N/A	N/A	N/A	Semi-annually	No
CD2089436	2089436	CND10003Y7Z7	20 ZHONGYU NPA SERIES 2C	CHINA JINGU INTL TRUST CO LTD	CNY	249,000,000	2020-12-15	2026-08-26	0.00	N/A	N/A	2023-08-26		Yes
CD2089444	2089444	CND100041JJ3	20 ZHAOYIN HEJIA 8 C	HUANENG GUICHENG TRUST CO LTD	CNY	551,278,813	2020-12-22	2049-11-19	0.00	N/A	N/A	N/A		Yes
CD2089524	2089524	CND100041RW9	20 JIANXIN 9 C	CCB TRUST CO., LTD.	CNY	420,000,000	2020-12-25	2026-01-26	0.00	N/A	N/A	2023-08-26		Yes
CD210002	210002	CND100045210	21 TREASURY COUPON 02	MINISTRY OF FINANCE OF PRC	CNY	282,520,000,000	2021-03-11	2026-03-11	3.03	2023-03-11	2024-03-11	2024-03-11	Annually	No
CD210003	210003	CND100045GW3	21 TREASURY COUPON 03	MINISTRY OF FINANCE OF PRC	CNY	117,000,000,000	2021-03-22	2071-03-22	3.76	2023-03-22	2023-09-22	2023-09-22	Semi-annually	No
CD210004	210004	CND100045MR1	21 TREASURY COUPON 04	MINISTRY OF FINANCE OF PRC	CNY	288,100,000,000	2021-04-08	2024-04-08	2.84	2023-04-08	2024-04-08	2024-04-08	Annually	No
CD210005	210005	CND100045MS9	21 TREASURY COUPON 05	MINISTRY OF FINANCE OF PRC	CNY	162,000,000,000	2021-04-12	2051-04-12	3.72	2023-04-12	2023-10-12	2023-10-12	Semi-annually	No
CD210007	210007	CND100047752	21 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	292,250,000,000	2021-05-13	2028-05-13	3.01	2023-05-13	2024-05-13	2024-05-13	Annually	No
CD210009	210009	CND100047QT4	21 TREASURY COUPON 09	MINISTRY OF FINANCE OF PRC	CNY	318,610,000,000	2021-05-27	2031-05-27	3.02	2023-05-27	2023-11-27	2023-11-27	Semi-annually	No
CD210011	210011	CND10004GNL8	21 TREASURY COUPON 11	MINISTRY OF FINANCE OF PRC	CNY	310,930,000,000	2021-08-12	2026-08-12	2.69	2022-08-12	2023-08-12	2023-08-12	Annually	No
CD210012	210012	CND10004LLJ6	21 TREASURY COUPON 12	MINISTRY OF FINANCE OF PRC	CNY	58,000,000,000	2021-09-02	2024-09-02	2.47	2022-09-02	2023-09-02	2023-09-02	Annually	No
CD210013	210013	CND10004NCC6	21 TREASURY COUPON 13	MINISTRY OF FINANCE OF PRC	CNY	68,120,000,000	2021-10-14	2028-10-14	2.91	2022-10-14	2023-10-14	2023-10-14	Annually	No
CD210014	210014	CND10004NCM5	21 TREASURY COUPON 14	MINISTRY OF FINANCE OF PRC	CNY	138,000,000,000	2021-10-18	2051-10-18	3.53	2023-04-18	2023-10-18	2023-10-18	Semi-annually	No
CD210015	210015	CND10004NF68	21 TREASURY COUPON 15	MINISTRY OF FINANCE OF PRC	CNY	67,290,000,000	2021-10-21	2023-10-21	2.56	2022-10-21	2023-10-21	2023-10-21	Annually	No
CD210017	210017	CND10004NXW0	21 TREASURY COUPON 17	MINISTRY OF FINANCE OF PRC	CNY	184,020,000,000	2021-11-18	2031-11-18	2.89	2023-05-18	2023-11-18	2023-11-18	Semi-annually	No
CD2102001	2102001	CND100045LB7	21 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	7,800,000,000	2021-03-24	2024-03-24	3.07	2023-03-24	2024-03-24	2024-03-24	Annually	No
CD210202	210202	CND1000428Z1	21 CHINA DEVELOPMENT BANK 02	CHINA DEVELOPMENT BANK	CNY	155,610,000,000	2021-01-08	2024-01-08	2.98	2023-01-08	2024-01-08	2024-01-08	Annually	No
CD210203	210203	CND100045707	21 CHINA DEVELOPMENT BANK 03	CHINA DEVELOPMENT BANK	CNY	268,450,000,000	2021-03-03	2026-03-03	3.30	2023-03-03	2024-03-03	2024-03-03	Annually	No
CD210204	210204	CND100042902	21 CHINA DEVELOPMENT BANK 04	CHINA DEVELOPMENT BANK	CNY	94,350,000,000	2021-01-08	2028-01-08	3.40	2023-01-08	2024-01-08	2024-01-08	Annually	No
CD210205	210205	CND1000446L3	21 CHINA DEVELOPMENT BANK 05	CHINA DEVELOPMENT BANK	CNY	269,000,000,000	2021-03-01	2031-03-01	3.66	2023-03-01	2024-03-01	2024-03-01	Annually	No
CD210207	210207	CND100049188	21 CHINA DEVELOPMENT BANK 07	CHINA DEVELOPMENT BANK	CNY	113,490,000,000	2021-06-17	2024-06-17	3.00	2023-06-17	2024-06-17	2024-06-17	Annually	No
CD210208	210208	CND10004M1L3	21 CHINA DEVELOPMENT BANK 08	CHINA DEVELOPMENT BANK	CNY	21,070,000,000	2021-09-10	2026-09-10	2.83	2022-09-10	2023-09-10	2023-09-10	Annually	No
CD210209	210209	CND10004JK34	21 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	65,000,000,000	2021-08-09	2028-08-09	3.09	2023-08-09	2024-08-09	2024-08-09	Annually	No
CD210210	210210	CND1000484F6	21 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	262,230,000,000	2021-06-07	2031-06-07	3.41	2023-06-07	2024-06-07	2024-06-07	Annually	No
CD210213	210213	CND1000457R7	21 CHINA DEVELOPMENT BANK 13	CHINA DEVELOPMENT BANK	CNY	55,000,000,000	2021-03-04	2024-03-04	2.91	N/A	N/A	N/A	Quarterly	No
CD210215	210215	CND10004M1X8	21 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	55,000,000,000	2021-09-13	2031-09-13	3.12	2022-09-13	2023-09-13	2023-09-13	Annually	No
CD210217	210217	CND10004NML6	21 CHINA DEVELOPMENT BANK 17	CHINA DEVELOPMENT BANK	CNY	4,000,000,000	2021-10-18	2024-10-18	2.84	N/A	N/A	N/A	Quarterly	No
CD210218	210218	CND10004P6B0	21 CHINA DEVELOPMENT BANK 18	CHINA DEVELOPMENT BANK	CNY	25,250,000,000	2021-11-11	2024-11-11	2.73	2022-11-11	2023-11-11	2023-11-11	Annually	No
CD210220	210220	CND10004NXL3	21 CHINA DEVELOPMENT BANK 20	CHINA DEVELOPMENT BANK	CNY	3,000,000,000	2021-11-08	2041-11-08	3.49	2022-11-08	2023-11-08	2023-11-08	Annually	No
CD210221	210221	CND10004P969	21 CHINA DEVELOPMENT BANK 21	CHINA DEVELOPMENT BANK	CNY	3,000,000,000	2021-11-19	2051-11-19	3.56	2022-11-19	2023-11-19	2023-11-19	Annually	No
CD210303	210303	CND100045PN3	21 EXPORT-IMPORT BK OF CHINA 03	EXPORT-IMPORT BK OF CHINA	CNY	100,360,000,000	2021-04-02	2024-04-02	3.14	2023-04-02	2024-04-02	2024-04-02	Annually	No

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CD210305	210305	CND100047PR0	21 EXPORT-IMPORT BK OF CHINA 05	EXPORT-IMPORT BK OF CHINA	CNY	170,660,000,000	2021-05-14	2026-05-14	3.22	2023-05-14	2024-05-14	2024-05-14	Annually	No
CD210307	210307	CND100042928	21 EXPORT-IMPORT BK OF CHINA 07	EXPORT-IMPORT BK OF CHINA	CNY	31,660,000,000	2021-01-11	2028-01-11	3.40	2023-01-11	2024-01-11	2024-01-11	Annually	No
CD210310	210310	CND10004BNT2	21 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	194,480,000,000	2021-07-16	2031-07-16	3.38	2023-07-16	2024-07-16	2024-07-16	Annually	No
CD210313	210313	CND10004NXB4	21 EXPORT-IMPORT BK OF CHINA 13	EXPORT-IMPORT BK OF CHINA	CNY	6,000,000,000	2021-11-05	2024-11-05	2.76	2022-11-05	2023-11-05	2023-11-05	Annually	No
CD210315	210315	CND10004QP63	21 EXPORT-IMPORT BOC GREEN BOND 01	EXPORT-IMPORT BK OF CHINA	CNY	5,000,000,000	2021-12-28	2026-12-28	2.48	2022-12-28	2023-12-28	2023-12-28	Annually	No
CD210316	210316	CND10004GN91	21 EXPORT-IMPORT BK OF CHINA 16	EXPORT-IMPORT BK OF CHINA	CNY	60,000,000,000	2021-08-02	9999-12-31	3.60	N/A	N/A	N/A	Annually	No
CD210322	210322	CND10004NDT8	21 EXPORT-IMPORT BK OF CHINA 22	EXPORT-IMPORT BK OF CHINA	CNY	20,400,000,000	2021-10-11	2023-10-11	2.63	2022-10-11	2023-10-11	2023-10-11	Annually	No
CD2104001	2104001	CND10004MCQ8	21 AGRICULTURAL DEV BOC GREENBOND 01	AGRICULTURAL DEV BANK OF CHINA	CNY	10,000,000,000	2021-09-27	2023-09-27	2.00	2022-09-27	2023-09-27	2023-09-27	Annually	No
CD210402	210402	CND100045715	21 AGRICULTURAL DEV BK OF CN 02	AGRICULTURAL DEV BANK OF CHINA	CNY	84,700,000,000	2021-03-03	2024-03-03	3.19	2023-03-03	2024-03-03	2024-03-03	Annually	No
CD210403	210403	CND100045L04	21 AGRICULTURAL DEV BK OF CN 03	AGRICULTURAL DEV BANK OF CHINA	CNY	106,460,000,000	2021-03-24	2026-03-24	3.35	2023-03-24	2024-03-24	2024-03-24	Annually	No
CD210405	210405	CND100047SF9	21 AGRICULTURAL DEV BK OF CN 05	AGRICULTURAL DEV BANK OF CHINA	CNY	195,980,000,000	2021-05-24	2031-05-24	3.52	2023-05-24	2024-05-24	2024-05-24	Annually	No
CD210406	210406	CND10004DT64	21 AGRICULTURAL DEV BK OF CN 06	AGRICULTURAL DEV BANK OF CHINA	CNY	97,570,000,000	2021-07-21	2024-07-21	2.78	2023-07-21	2024-07-21	2024-07-21	Annually	No
CD210408	210408	CND10004JSJ5	21 AGRICULTURAL DEV BK OF CN 08	AGRICULTURAL DEV BANK OF CHINA	CNY	106,240,000,000	2021-08-11	2026-08-11	2.99	2022-08-11	2023-08-11	2023-08-11	Annually	No
CD210409	210409	CND10004M3N5	21 AGRICULTURAL DEV BK OF CN 09	AGRICULTURAL DEV BANK OF CHINA	CNY	15,000,000,000	2021-09-15	2024-09-15	2.61	2023-06-15	2023-09-15	2023-09-15	Quarterly	No
CD210410	210410	CND10004NXC2	21 AGRICULTURAL DEV BK OF CN 10	AGRICULTURAL DEV BANK OF CHINA	CNY	15,000,000,000	2021-11-05	2031-11-05	3.30	2022-11-05	2023-11-05	2023-11-05	Annually	No
CD210430	210430	CND1000491W6	21 AGRICULTURAL DEV BK OF CN 30	AGRICULTURAL DEV BANK OF CHINA	CNY	15,000,000,000	2021-06-18	2051-06-18	3.92	2023-06-18	2024-06-18	2024-06-18	Annually	No
CD2105002	2105002	CND100042944	21 GOVT OF DALIAN 02	GOVT OF DALIAN MUNICIPALITY	CNY	10,100,000,000	2021-01-11	2031-01-11	3.64	N/A	N/A	N/A	Semi-annually	No
CD2105005	2105005	CND100042KY8	21 JIANGSU MUNICIPAL GOVT 01	JIANGSU MUNICIPAL GOVERNMENT	CNY	17,800,000,000	2021-01-18	2028-01-18	3.38	N/A	N/A	N/A	Annually	No
CD2105010	2105010	CND100042KL5	21 GOVT OF INNER MONGOLIA 02	GOV OF INNER MONGOLIA A.REGION	CNY	8,400,000,000	2021-01-14	2031-01-14	3.49	N/A	N/A	N/A	Semi-annually	No
CD2105012	2105012	CND100042LC2	21 GOVT OF LIAONING PROV 02	GOVT OF LIAONING PROVINCE	CNY	10,100,000,000	2021-01-20	2031-01-20	3.53	N/A	N/A	N/A	Semi-annually	No
CD2105018	2105018	CND100042NK1	21 GOVT OF BEIJING MUNICIPALITY 04	GOVT OF BEIJING MUNICIPALITY	CNY	1,230,000,000	2021-01-28	2024-01-28	3.04	N/A	N/A	N/A	Annually	No
CD2105023	2105023	CND100042MC0	21 NINGBO PEOPLE'S GOVT 01	NINGBO PEOPLE'S GOVERNMENT	CNY	6,200,000,000	2021-01-25	2028-01-25	3.40	N/A	N/A	N/A	Annually	No
CD2105024	2105024	CND100042MD8	21 NINGBO PEOPLE'S GOVT 02	NINGBO PEOPLE'S GOVERNMENT	CNY	5,000,000,000	2021-01-25	2028-01-25	3.40	N/A	N/A	N/A	Annually	No
CD2105041	2105041	CND100045GG6	21 GOVT OF INNER MONGOLIA 03	GOV OF INNER MONGOLIA A.REGION	CNY	17,546,130,000	2021-03-10	2024-03-10	3.17	N/A	N/A	N/A	Annually	No
CD2105066	2105066	CND100045JV9	21 XINJIANG UYGUR AUTONOMOUS 03	XINJIANG UYGUR AUTONOMOUS	CNY	4,310,000,000	2021-03-19	2026-03-19	3.34	N/A	N/A	N/A	Annually	No
CD2105067	2105067	CND100045JW7	21 GOV OF HEBEI PROVINCE 01	GOV OF HEBEI PROVINCE	CNY	17,055,000,000	2021-03-19	2026-03-19	3.34	N/A	N/A	N/A	Annually	No
CD2105071	2105071	CND100045M29	21 GOVT OF HUBEI PROVINCE 03	GOVT OF HUBEI PROVINCE	CNY	10,000,000,000	2021-03-26	2031-03-26	3.48	N/A	N/A	N/A	Semi-annually	No
CD2105072	2105072	CND100045M37	21 GOVT OF HUBEI PROVINCE 04	GOVT OF HUBEI PROVINCE	CNY	11,772,820,000	2021-03-26	2026-03-26	3.29	N/A	N/A	N/A	Annually	No
CD2105074	2105074	CND100045M52	21 GOVT OF HUBEI PROVINCE 06	GOVT OF HUBEI PROVINCE	CNY	1,420,000,000	2021-03-26	2036-03-26	3.83	N/A	N/A	N/A	Semi-annually	No
CD2105077	2105077	CND100045M86	21 GOVT OF HUBEI PROVINCE 09	GOVT OF HUBEI PROVINCE	CNY	925,000,000	2021-03-26	2036-03-26	3.83	N/A	N/A	N/A	Semi-annually	No
CD2105087	2105087	CND100045P59	21 ZHEJIANG PROVINCE FIN 05	ZHEJIANG PROVINCE FIN	CNY	1,800,000,000	2021-04-07	2024-04-07	3.12	N/A	N/A	N/A	Annually	No
CD2105091	2105091	CND100045PT0	21 GUIZHOU PROVINCE 06	GUIZHOU PROVINCE	CNY	8,998,000,000	2021-04-02	2041-04-02	3.93	N/A	N/A	N/A	Semi-annually	No
CD2105098	2105098	CND1000471T4	21 THE PEOPLE'S GOV OF SHANDONG 07	THE PEOPLE'S GOV OF SHANDONG	CNY	3,025,000,000	2021-04-15	2031-04-15	3.45	N/A	N/A	N/A	Semi-annually	No
CD2105100	2105100	CND1000471W8	21 THE PEOPLE'S GOV OF SHANDONG 09	THE PEOPLE'S GOV OF SHANDONG	CNY	4,565,000,000	2021-04-15	2051-04-15	3.97	N/A	N/A	N/A	Semi-annually	No
CD2105105	2105105	CND1000473L7	21 GOV OF SHAANXI PROVINCE 04	GOV OF SHAANXI PROVINCE	CNY	20,671,840,000	2021-04-21	2028-04-21	3.39	N/A	N/A	N/A	Annually	No
CD2105111	2105111	CND1000474W2	21 GOV OF HEBEI PROVINCE 03	GOV OF HEBEI PROVINCE	CNY	9,800,000,000	2021-04-27	2026-04-27	3.22	N/A	N/A	N/A	Annually	No
CD2105142	2105142	CND100047SG7	21 NINGBO PEOPLE'S GOVT 03	NINGBO PEOPLE'S GOVERNMENT	CNY	5,171,800,000	2021-05-24	2026-05-24	3.19	N/A	N/A	N/A	Annually	No
CD2105161	2105161	CND100047S88	21 XINJIANG UYGUR AUTONOMOUS 10	XINJIANG UYGUR AUTONOMOUS	CNY	4,980,000,000	2021-05-21	2036-05-21	3.74	N/A	N/A	N/A	Semi-annually	No
CD2105163	2105163	CND100047SB8	21 XINJIANG UYGUR AUTONOMOUS 12	XINJIANG UYGUR AUTONOMOUS	CNY	2,080,000,000	2021-05-21	2041-05-21	3.86	N/A	N/A	N/A	Semi-annually	No

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CD2105169	2105169	CND100047R97	21 GOVT OF GANSU PROVINCE 07	GOVT OF GANSU PROVINCE	CNY	4,550,000,000	2021-05-19	2051-05-19	3.89	N/A	N/A	N/A	Semi-annually	No
CD2105173	2105173	CND100047T12	21 GOVT OF HENAN PROVINCE 15	GOVT OF HENAN PROVINCE	CNY	14,524,700,000	2021-05-25	2028-05-25	3.31	N/A	N/A	N/A	Annually	No
CD2105183	2105183	CND100047TC4	21 GOVT OF HENAN PROVINCE 25	GOVT OF HENAN PROVINCE	CNY	1,176,000,000	2021-05-25	2051-05-25	3.86	N/A	N/A	N/A	Semi-annually	No
CD2105187	2105187	CND100047TD2	21 GOVT OF HUNAN PROVINCE 08	GOVT OF HUNAN PROVINCE	CNY	3,100,000,000	2021-05-25	2024-05-25	3.00	2023-05-25	2024-05-25	2024-05-25	Annually	No
CD2105188	2105188	CND100047TF7	21 GOVT OF HUNAN PROVINCE 09	GOVT OF HUNAN PROVINCE	CNY	6,400,000,000	2021-05-25	2051-05-25	3.86	N/A	N/A	N/A	Semi-annually	No
CD2105199	2105199	CND100047TJ9	21 GOV OF SHAANXI PROVINCE 06	GOV OF SHAANXI PROVINCE	CNY	9,392,210,000	2021-05-25	2026-05-25	3.18	N/A	N/A	N/A	Annually	No
CD2105212	2105212	CND100047VK3	21 GOVT OF HUBEI PROVINCE 25	GOVT OF HUBEI PROVINCE	CNY	1,345,660,000	2021-05-27	2031-05-27	3.35	N/A	N/A	N/A	Semi-annually	No
CD2105213	2105213	CND100047VL1	21 GOVT OF HUBEI PROVINCE 26	GOVT OF HUBEI PROVINCE	CNY	3,303,100,000	2021-05-27	2031-05-27	3.35	N/A	N/A	N/A	Semi-annually	No
CD2105248	2105248	CND100047YX0	21 GOVT OF GUANGXI ZHUANG 11	GOVT OF GUANGXI ZHUANG	CNY	2,313,000,000	2021-05-28	2051-05-28	3.83	N/A	N/A	N/A	Semi-annually	No
CD2105266	2105266	CND1000490G1	21 GOV OF GUANGDONG PROVINCE 34	GOV OF GUANGDONG PROVINCE	CNY	2,290,000,000	2021-06-16	2026-06-16	3.10	N/A	N/A	N/A	Annually	No
CD2105299	2105299	CND1000490H9	21 GOVT OF JIANGXI PROVINCE 09	GOVT OF JIANGXI PROVINCE	CNY	8,232,640,000	2021-06-16	2026-06-16	3.24	N/A	N/A	N/A	Annually	No
CD2105304	2105304	CND1000490N7	21 GOVT OF JIANGXI PROVINCE 14	GOVT OF JIANGXI PROVINCE	CNY	15,785,750,000	2021-06-16	2036-06-16	3.73	N/A	N/A	N/A	Semi-annually	No
CD2105306	2105306	CND1000490Q0	21 GOVT OF JIANGXI PROVINCE 16	GOVT OF JIANGXI PROVINCE	CNY	8,188,850,000	2021-06-16	2051-06-16	3.89	N/A	N/A	N/A	Semi-annually	No
CD2105310	2105310	CND100049246	21 GOV OF HEILONGJIANG 22	GOV OF HEILONGJIANG PROVINCE	CNY	314,200,000	2021-06-18	2028-06-18	3.36	N/A	N/A	N/A	Annually	No
CD2105311	2105311	CND100049253	21 GOV OF HEILONGJIANG 23	GOV OF HEILONGJIANG PROVINCE	CNY	2,814,770,000	2021-06-18	2031-06-18	3.37	N/A	N/A	N/A	Semi-annually	No
CD2105358	2105358	CND10004BLB4	21 GOV OF SHANXI PROVINCE 17	GOV OF SHANXI PROVINCE	CNY	2,099,000,000	2021-07-08	2024-07-08	3.02	2023-07-08	2024-07-08	2024-07-08	Annually	No
CD2105471	2105471	CND10004DW44	21 JIANGSU MUNICIPAL GOVT 16	JIANGSU MUNICIPAL GOVERNMENT	CNY	1,781,000,000	2021-07-26	2051-07-26	3.66	N/A	N/A	N/A	Semi-annually	No
CD2105476	2105476	CND10004DVF0	21 GOV OF HEILONGJIANG 32	GOV OF HEILONGJIANG PROVINCE	CNY	960,000,000	2021-07-23	2028-07-23	3.18	N/A	N/A	N/A	Annually	No
CD2105484	2105484	CND10004DVP9	21 THE PEOPLE'S GOV OF SHANDONG 39	THE PEOPLE'S GOV OF SHANDONG	CNY	1,310,000,000	2021-07-23	2051-07-23	3.67	N/A	N/A	N/A	Semi-annually	No
CD2105492	2105492	CND10004DWH4	21 GOV OF SHANGHAI MUNI 03	GOV OF SHANGHAI MUNICIPALITY	CNY	10,480,000,000	2021-07-27	2031-07-27	3.08	2023-07-27	2024-01-27	2024-01-27	Semi-annually	No
CD2105552	2105552	CND10004LHG0	21 GOVT OF HAINAN PROVINCE 06	GOVT OF HAINAN PROVINCE	CNY	4,050,000,000	2021-08-20	2026-08-20	2.97	N/A	N/A	N/A	Annually	No
CD2105559	2105559	CND10004JK59	21 SHENZHEN GOV 27	SHENZHEN GOV	CNY	516,000,000	2021-08-09	2024-08-09	2.81	2023-08-09	2024-08-09	2024-08-09	Annually	No
CD2105596	2105596	CND10004LHV9	21 GOVT OF BEIJING MUNICIPALITY 27	GOVT OF BEIJING MUNICIPALITY	CNY	550,000,000	2021-08-23	2023-08-23	2.66	N/A	N/A	N/A	Annually	No
CD2105603	2105603	CND10004LJ25	21 GOVT OF BEIJING MUNICIPALITY 34	GOVT OF BEIJING MUNICIPALITY	CNY	1,700,000,000	2021-08-23	2023-08-23	2.66	N/A	N/A	N/A	Annually	No
CD2105604	2105604	CND10004LMT3	21 GOVT OF BEIJING MUNICIPALITY 35	GOVT OF BEIJING MUNICIPALITY	CNY	3,467,000,000	2021-08-26	2024-08-26	2.83	N/A	N/A	N/A	Annually	No
CD2105694	2105694	CND10004LLR9	21 GOV OF GUANGDONG PROVINCE 67	GOV OF GUANGDONG PROVINCE	CNY	2,702,000,000	2021-08-24	2028-08-24	3.11	N/A	N/A	N/A	Annually	No
CD2105697	2105697	CND10004LH27	21 GOV OF GUANGDONG PROVINCE 70	GOV OF GUANGDONG PROVINCE	CNY	8,615,500,000	2021-08-19	2031-08-19	3.13	N/A	N/A	N/A	Semi-annually	No
CD2105717	2105717	CND10004LLS7	21 GOVT OF TIBET PROVINCE 12	GOVT OF TIBET PROVINCE	CNY	2,359,000,000	2021-08-24	2031-08-24	3.11	N/A	N/A	N/A	Semi-annually	No
CD2105729	2105729	CND10004LMF2	21 GOVT OF JIANGXI PROVINCE 18	GOVT OF JIANGXI PROVINCE	CNY	4,023,630,000	2021-08-25	2026-08-25	2.96	N/A	N/A	N/A	Annually	No
CD2105826	2105826	CND10004M768	21 GOVT OF ANHUI PROVINCE 35	GOVT OF ANHUI PROVINCE	CNY	378,000,000	2021-09-23	2026-09-23	2.99	N/A	N/A	N/A	Annually	No
CD2105832	2105832	CND10004M7D7	21 GOVT OF ANHUI PROVINCE 41	GOVT OF ANHUI PROVINCE	CNY	8,154,000,000	2021-09-23	2026-09-23	2.99	N/A	N/A	N/A	Annually	No
CD2105922	2105922	CND10004MC96	21 GOVT OF FUJIAN PROVINCE 25	GOVT OF FUJIAN PROVINCE	CNY	1,270,200,000	2021-09-24	2026-09-24	2.98	N/A	N/A	N/A	Annually	No
CD2120003	2120003	CND100042M22	21 BK OF CHONGQING S AND M ENTER. 01	BANK OF CHONGQING	CNY	2,000,000,000	2021-01-26	2024-01-26	3.50	N/A	N/A	N/A	Annually	No
CD2120010	2120010	CND100045HM2	21 XIAMEN INTL BANK S AND M ENTER 01	XIAMEN INTL BANK CO LTD	CNY	4,000,000,000	2021-03-16	2024-03-16	3.58	N/A	N/A	N/A	Annually	No
CD2120034	2120034	CND1000473Z7	21 BANK OF BEIJING 03	BANK OF BEIJING CO.,LTD	CNY	2,000,000,000	2021-04-23	2024-04-23	3.38	2023-04-23	2024-04-23	2024-04-23	Annually	No
CD2120035	2120035	CND1000474X0	21 XIAMEN INTL BANK S AND M ENTER 02	XIAMEN INTL BANK CO LTD	CNY	3,000,000,000	2021-04-27	2024-04-27	3.48	N/A	N/A	N/A	Annually	No
CD2120048	2120048	CND1000483Z6	21 XIAMEN INTL BANK S AND M ENTER 03	XIAMEN INTL BANK CO LTD	CNY	2,000,000,000	2021-06-04	2024-06-04	3.33	N/A	N/A	N/A	Annually	No
CD2120086	2120086	CND10004MCJ3	21 CHINA ZHESHANG BANK SME 01	CHINA ZHESHANG BANK CO.,LTD.	CNY	10,000,000,000	2021-09-27	2024-09-27	3.00	N/A	N/A	N/A	Annually	No
CD2120098	2120098	CND10004NXX8	21 BANK OF DONGGUAN 02	BANK OF DONGGUAN CO.,LTD.	CNY	3,000,000,000	2021-11-09	2024-11-09	3.10	N/A	N/A	N/A	Annually	No

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CD2120110	2120110	CND10004QD59	21 BK OF BEIJING CO LTD PERPETUAL 02	BANK OF BEIJING CO LTD	CNY	20,000,000,000	2021-12-13	9999-12-31	3.84	N/A	N/A	N/A	Annually	No
CD2121024	2121024	CND1000484J8	21 CHONGQING RURAL COM BK 01	CHONGQING RURAL COM BANK CO	CNY	1,000,000,000	2021-06-07	2024-06-07	3.29	N/A	N/A	N/A	Annually	No
CD2121025	2121025	CND1000484H2	21 CHONGQING RURAL COM BK 02	CHONGQING RURAL COM BANK CO	CNY	2,000,000,000	2021-06-07	2024-06-07	3.29	2023-06-07	2024-06-07	2024-06-07	Annually	No
CD2122003	2122003	CND100042M55	21 DONGFENG NISSAN AUTO FIN 01	DONGFENG NISSAN AUTO FIN CO	CNY	2,000,000,000	2021-01-25	2024-01-25	3.72	2023-01-25	2024-01-25	2024-01-25	Annually	No
CD2122004	2122004	CND100042MY4	21 CMB FINANCIAL LEASING CO 01	CMB FINANCIAL LEASING CO LTD	CNY	4,000,000,000	2021-01-28	2024-01-28	3.60	2023-01-28	2024-01-28	2024-01-28	Annually	No
CD2122006	2122006	CND100042PF6	21 CCB FINANCIAL LEASING CORP 01	CCB FINANCIAL LEASING CORP LTD	CNY	2,500,000,000	2021-02-04	2024-02-04	3.65	2023-02-04	2024-02-04	2024-02-04	Annually	No
CD2122007	2122007	CND1000457S5	21 SAIC-GMAC AUTOMOTIVE FIN	SAIC-GMAC AUTOMOTIVE FIN CO	CNY	5,000,000,000	2021-03-05	2024-03-05	3.80	2023-03-05	2024-03-05	2024-03-05	Annually	No
CD2122008	2122008	CND100045228	21 BANK OF COMM FIN LEASING 01	BANK OF COMM FIN LEASING	CNY	4,000,000,000	2021-03-03	2024-03-03	3.62	2023-03-03	2024-03-03	2024-03-03	Annually	No
CD2122009	2122009	CND1000457Q9	21 INDUSTRIAL CONSUMER FINANCE CO 01	INDUSTRIAL CONSUMER FINANCE CO	CNY	1,500,000,000	2021-03-04	2024-03-04	3.85	2023-03-04	2024-03-04	2024-03-04	Annually	No
CD2122012	2122012	CND100045KD5	21 HUBEI FINANCIAL LEASING 01	HUBEI FINANCIAL LEASING CO LTD	CNY	1,800,000,000	2021-03-22	2024-03-22	4.20	2023-03-22	2024-03-22	2024-03-22	Annually	No
CD2122016	2122016	CND1000470Q2	21 CCB FINANCIAL LEASING CORP 02	CCB FINANCIAL LEASING CORP LTD	CNY	2,500,000,000	2021-04-12	2024-04-12	3.55	2023-04-12	2024-04-12	2024-04-12	Annually	No
CD2122019	2122019	CND1000473V6	21 SUYIN FIN LEASING CO 01	SUYIN FIN LEASING CO LTD	CNY	2,000,000,000	2021-04-21	2024-04-21	3.55	2023-04-21	2024-04-21	2024-04-21	Annually	No
CD2122020	2122020	CND1000470X8	21 ICBC FIN LEASING CO LTD 01	ICBC FINANCIAL LEASING CO.,LTD	CNY	3,000,000,000	2021-04-14	2024-04-14	3.49	2023-04-14	2024-04-14	2024-04-14	Annually	No
CD2122021	2122021	CND1000475G2	21 BANK OF COMM FIN LEASING 02	BANK OF COMM FIN LEASING	CNY	3,000,000,000	2021-04-26	2024-04-26	3.45	2023-04-26	2024-04-26	2024-04-26	Annually	No
CD2122024	2122024	CND100047Q56	21 TAIPING SINOPEC FIN LEASING 01	TAIPING SINOPEC FIN LEASING CO	CNY	2,000,000,000	2021-05-17	2024-05-17	3.45	2023-05-17	2024-05-17	2024-05-17	Annually	No
CD2122026	2122026	CND100047RZ9	21 ICBC FIN LEASING CO LTD 02	ICBC FINANCIAL LEASING CO.,LTD	CNY	3,000,000,000	2021-05-21	2024-05-21	3.36	2023-05-21	2024-05-21	2024-05-21	Annually	No
CD2122028	2122028	CND100048370	21 CCB FINANCIAL LEASING CORP 03	CCB FINANCIAL LEASING CORP LTD	CNY	2,000,000,000	2021-06-01	2024-06-01	3.33	2023-06-01	2024-06-01	2024-06-01	Annually	No
CD2122029	2122029	CND100048362	21 BEIJING HYUNDAI AUTO FIN 01	BEIJING HYUNDAI AUTO FIN CO	CNY	1,000,000,000	2021-06-01	2024-06-01	3.85	2023-06-01	2024-06-01	2024-06-01	Annually	No
CD2122030	2122030	CND1000484C3	21 IND BANK FIN LEASING CO 01	IND BANK FIN LEASING CO LTD	CNY	3,500,000,000	2021-06-04	2024-06-04	3.42	2023-06-04	2024-06-04	2024-06-04	Annually	No
CD2122033	2122033	CND100048K77	21 ICBC FIN LEASING CO 03	ICBC FIN LEASING CO LTD	CNY	3,000,000,000	2021-06-11	2024-06-11	3.35	2023-06-11	2024-06-11	2024-06-11	Annually	No
CD2122035	2122035	CND1000491C8	21 MERCEDES-BENZ AUTO FIN 02	MERCEDES-BENZ AUTO FIN LTD	CNY	3,000,000,000	2021-06-18	2024-06-18	3.70	2023-06-18	2024-06-18	2024-06-18	Annually	No
CD2122037	2122037	CND1000491J3	21 IND BANK FIN LEASING CO 02	IND BANK FIN LEASING CO LTD	CNY	1,500,000,000	2021-06-18	2024-06-18	3.49	2023-06-18	2024-06-18	2024-06-18	Annually	No
CD2122038	2122038	CND100048W32	21 MERCHANTS UNION CONSUMER FIN 03	MERCHANTS UNION CONSUMER FIN	CNY	1,800,000,000	2021-06-16	2024-06-16	3.68	N/A	N/A	N/A	Annually	No
CD2122043	2122043	CND100048KF7	21 FORD AUTOMOTIVE FINANCE CN 02	FORD AUTOMOTIVE FINANCE CN LTD	CNY	1,000,000,000	2021-07-07	2024-07-07	3.72	2023-07-07	2024-07-07	2024-07-07	Annually	No
CD2122046	2122046	CND100048M30	21 DONGFENG NISSAN AUTO FIN 03	DONGFENG NISSAN AUTO FIN CO.L	CNY	2,000,000,000	2021-07-12	2024-07-12	3.50	2023-07-12	2024-07-12	2024-07-12	Annually	No
CD2122050	2122050	CND100048F87	21 AGRICULTURAL BK OF CN FIN 01	AGRICULTURAL BK OF CN FIN	CNY	2,500,000,000	2021-08-18	2024-08-18	3.06	2022-08-18	2023-08-18	2023-08-18	Annually	No
CD2122054	2122054	CND100048FN6	21 INDUSTRIAL CONSUMER FINANCE CO 02	INDUSTRIAL CONSUMER FINANCE CO	CNY	1,500,000,000	2021-10-14	2024-10-14	3.45	2022-10-14	2023-10-14	2023-10-14	Annually	No
CD2122056	2122056	CND100048NNX9	21 SPDB FINANCIAL LEASING CO 01	SPDB FINANCIAL LEASING CO LTD	CNY	2,000,000,000	2021-10-25	2024-10-25	3.30	2022-10-25	2023-10-25	2023-10-25	Annually	No
CD2122057	2122057	CND100048NTD8	21 CHANGAN AUTOMOBILE 02	CHANGAN AUTOMOBILE FINANCE	CNY	1,500,000,000	2021-10-29	2024-10-29	3.50	2022-10-29	2023-10-29	2023-10-29	Annually	No
CD2122058	2122058	CND100048PB45	21 CINDA FINANCIAL LEASING BOND	CINDA FINANCIAL LEASING CO LTD	CNY	1,600,000,000	2021-11-23	2024-11-23	3.55	2022-11-23	2023-11-23	2023-11-23	Annually	No
CD2123002	2123002	CND100042NS4	21 CCB LIFE INSURANCE CO 01	CCB LIFE INSURANCE CO LTD	CNY	6,000,000,000	2021-02-01	2031-02-01	4.30	2023-02-01	2024-02-01	2024-02-01	Annually	No
CD2123010	2123010	CND1000486X4	21 CITIC PRUDENTIAL LIFE INS	CITIC PRUDENTIAL LIFE INS	CNY	4,000,000,000	2021-06-10	2031-06-10	4.30	2023-06-10	2024-06-10	2024-06-10	Annually	No
CD2126001	2126001	CND100045KL8	21 DBS BANK(CHINA) LIMITED TIER 2	DBS BANK(CHINA) LIMITED	CNY	2,000,000,000	2021-03-24	2031-03-24	4.70	2023-03-24	2024-03-24	2024-03-24	Annually	No
CD2126002	2126002	CND100045PX2	21 HSBC BANK (CHINA) CO LTD 01	HSBC BANK (CHINA) CO LTD	CNY	2,000,000,000	2021-04-01	2024-04-01	3.60	2023-04-01	2024-04-01	2024-04-01	Annually	No
CD2126003	2126003	CND100047SW4	21 OCBC WING HANG BK (CHINA) 01	OCBC WING HANG BK (CHINA) LTD	CNY	1,000,000,000	2021-05-24	2024-05-24	3.50	2023-05-24	2024-05-24	2024-05-24	Annually	No
CD2128002	2128002	CND100042LD0	21 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	30,000,000,000	2021-01-21	2031-01-21	4.15	2023-01-21	2024-01-21	2024-01-21	Annually	No
CD2128003	2128003	CND100042M63	21 CHN CONSTRUCTION BK SME	CHINA CONSTRUCTION BANK CORP	CNY	20,000,000,000	2021-01-26	2024-01-26	3.30	2023-01-26	2024-01-26	2024-01-26	Annually	No
CD2128004	2128004	CND100045HC3	21 CN MERCHANTS BK SMALL N MICRO 01	CN MERCHANTS BK SMALL N MICRO	CNY	10,000,000,000	2021-03-15	2024-03-15	3.40	2023-03-15	2024-03-15	2024-03-15	Annually	No
CD2128005	2128005	CND100042NT2	21 PING AN BANK SMELSF 01	PING AN BANK CO.,LTD	CNY	20,000,000,000	2021-02-01	2024-02-01	3.45	N/A	N/A	N/A	Annually	No

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China Central Depository & Clearing Co. Ltd. (CCDC)

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CD2128006	2128006	CND100042P60	21 BANK OF CHINA LIMITED 01	BANK OF CHINA LIMITED	CNY	10,000,000,000	2021-02-02	2024-02-02	3.36	2023-02-02	2024-02-02	2024-02-02	Annually	No
CD2128008	2128008	CND100045JR7	21 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	15,000,000,000	2021-03-19	2031-03-19	4.15	2023-03-19	2024-03-19	2024-03-19	Annually	No
CD2128010	2128010	CND100045KS3	21 CHINA EVERBRIGHT S AND M ENTER	CHINA EVERBRIGHT BANK CO LTD	CNY	40,000,000,000	2021-03-24	2024-03-24	3.45	2023-03-24	2024-03-24	2024-03-24	Annually	No
CD2128011	2128011	CND100045KG8	21 POSTAL SAVINGS BOC PERPETUAL 01	POSTAL SAVINGS BOC	CNY	30,000,000,000	2021-03-23	9999-12-31	4.42	N/A	N/A	N/A	Annually	No
CD2128012	2128012	CND100045L79	21 SHANGHAI PUDONG DEV BANK 01	SHANGHAI PUDONG DEV BANK	CNY	60,000,000,000	2021-03-25	2024-03-25	3.48	2023-03-25	2024-03-25	2024-03-25	Annually	No
CD2128013	2128013	CND100045PD4	21 BANK OF COMMUNICATIONS SME	BANK OF COMMUNICATIONS CO	CNY	40,000,000,000	2021-04-08	2024-04-08	3.40	N/A	N/A	N/A	Annually	No
CD2128014	2128014	CND100045PB8	21 CHINA BOHAI BANK CO LTD 01	CHINA BOHAI BANK CO LTD	CNY	15,000,000,000	2021-04-08	2024-04-08	3.55	2023-04-08	2024-04-08	2024-04-08	Annually	No
CD2128015	2128015	CND1000470T6	21 AGRICULTURAL BK OF CN MICRO	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2021-04-13	2024-04-13	3.38	2023-04-13	2024-04-13	2024-04-13	Annually	No
CD2128018	2128018	CND100047547	21 CHINA BOHAI BANK CO LTD 02	CHINA BOHAI BANK CO LTD	CNY	10,000,000,000	2021-04-28	2024-04-28	3.53	2023-04-28	2024-04-28	2024-04-28	Annually	No
CD2128019	2128019	CND100047QS6	21 BK OF CHINA LTD PERPETUAL 01	BANK OF CHINA LIMITED	CNY	50,000,000,000	2021-05-19	9999-12-31	4.08	2023-05-19	2024-05-19	2024-05-19	Annually	No
CD2128020	2128020	CND1000484D1	21 CN MERCHANTS BK SMALL N MICRO 02	CN MERCHANTS BK SMALL N MICRO	CNY	20,000,000,000	2021-06-07	2024-06-07	3.18	N/A	N/A	N/A	Annually	No
CD2128021	2128021	CND1000484K6	21 ICBC PERPETUAL 01	IND AND COMM BK OF CHINA	CNY	70,000,000,000	2021-06-08	9999-12-31	4.04	N/A	N/A	N/A	Annually	No
CD2128022	2128022	CND1000486V8	21 BK OF COMMUNICATIONS PERPETUAL	BANK OF COMMUNICATIONS CO LTD	CNY	41,500,000,000	2021-06-10	9999-12-31	4.06	2023-06-10	2024-06-10	2024-06-10	Annually	No
CD2128023	2128023	CND1000486T2	21 CHINA CITIC BANK CORP LTD	CHINA CITIC BANK CORP LTD	CNY	20,000,000,000	2021-06-10	2024-06-10	3.19	N/A	N/A	N/A	Annually	No
CD2128024	2128024	CND10004DWY9	21 BANK OF CHINA LIMITED 02	BANK OF CHINA LIMITED	CNY	30,000,000,000	2021-07-28	2024-07-28	2.88	2023-07-28	2024-07-28	2024-07-28	Annually	No
CD2128025	2128025	CND10004JSG1	21 CHINA CONSTRUCTION BANK T2 01	CHINA CONSTRUCTION BANK CORP	CNY	65,000,000,000	2021-08-10	2031-08-10	3.45	N/A	N/A	N/A	Annually	No
CD2128026	2128026	CND10004JSB2	21 CHINA CONSTRUCTION BANK T2 02	CHINA CONSTRUCTION BANK CORP	CNY	15,000,000,000	2021-08-10	2036-08-10	3.80	N/A	N/A	N/A	Annually	No
CD2128027	2128027	CND10004LN60	21 CN MERCHANTS BK SMALL N MICRO 03	CN MERCHANTS BK SMALL N MICRO	CNY	10,000,000,000	2021-08-26	2024-08-26	2.90	2022-08-26	2023-08-26	2023-08-26	Annually	No
CD2128028	2128028	CND10004LHQ9	21 PSBC TIER2 01	POSTAL SAVINGS BANK OF CHINA	CNY	50,000,000,000	2021-08-23	2031-08-23	3.44	2022-08-23	2023-08-23	2023-08-23	Annually	No
CD2128030	2128030	CND10004MCG9	21 BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2021-09-27	2031-09-27	3.65	2022-09-27	2023-09-27	2023-09-27	Annually	No
CD2128031	2128031	CND10004MCH7	21 IND AND COMM BK OF CHINA 01	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2021-09-27	2024-09-27	2.80	2022-09-27	2023-09-27	2023-09-27	Annually	No
CD2128032	2128032	CND10004NNV3	21 INDUSTRIAL BANK CO LTD TIER II 01	INDUSTRIAL BANK CO LTD	CNY	30,000,000,000	2021-10-25	2031-10-25	3.83	N/A	N/A	N/A	Annually	No
CD2128033	2128033	CND10004NXP4	21 CHINA CONSTRUCTION BANK T2 03	CHINA CONSTRUCTION BANK CORP	CNY	35,000,000,000	2021-11-09	2031-11-09	3.60	2022-11-09	2023-11-09	2023-11-09	Annually	No
CD2128034	2128034	CND10004NXQ2	21 CHINA CONSTRUCTION BANK T2 04	CHINA CONSTRUCTION BANK CORP	CNY	10,000,000,000	2021-11-09	2036-11-09	3.80	2022-11-09	2023-11-09	2023-11-09	Annually	No
CD2128035	2128035	CND10004NXY6	21 HUAXIA BANK CO LTD 02	HUAXIA BANK CO LTD	CNY	40,000,000,000	2021-11-10	2024-11-10	3.03	2022-11-10	2023-11-10	2023-11-10	Annually	No
CD2128036	2128036	CND10004P084	21 PING AN BANK TIER II	PING AN BANK	CNY	30,000,000,000	2021-11-11	2031-11-11	3.69	2022-11-11	2023-11-11	2023-11-11	Annually	No
CD2128038	2128038	CND10004P7D4	21 AGRICULTURAL BK OF CHINA 01	AGRICULTURAL BK OF CHINA	CNY	40,000,000,000	2021-11-16	9999-12-31	3.76	2022-11-16	2023-11-16	2023-11-16	Annually	No
CD2128039	2128039	CND10004P704	21 BK OF CHINA LTD TIER II 03	BANK OF CHINA	CNY	40,000,000,000	2021-11-16	2031-11-16	3.60	2022-11-16	2023-11-16	2023-11-16	Annually	No
CD2128042	2128042	CND10004PCW9	21 INDUSTRIAL BANK CO LTD TIER II 02	INDUSTRIAL BANK CO LTD	CNY	40,000,000,000	2021-11-25	2031-11-25	3.62	N/A	N/A	N/A	Annually	No
CD2128044	2128044	CND10004PGF5	21 ICBC PERPETUAL 02	INDUSTRIAL AND COMMERCIAL BOC	CNY	30,000,000,000	2021-11-26	9999-12-31	3.65	2022-11-26	2023-11-26	2023-11-26	Annually	No
CD2128045	2128045	CND10004PJN3	21 BK OF CHINA LTD PERPETUAL 02	BK OF CHINA LTD	CNY	20,000,000,000	2021-11-29	9999-12-31	3.64	2022-11-29	2023-11-29	2023-11-29	Annually	No
CD2128046	2128046	CND10004QB44	21 SHANGHAI PUDONG DEV BANK 02	SHANGHAI PUDONG DEV BANK	CNY	40,000,000,000	2021-12-06	2024-12-06	2.97	2022-12-06	2023-12-06	2023-12-06	Annually	No
CD2128049	2128049	CND10004QDV7	21 CHINA CONSTRUCTION BANK T2 05	CHINA CONSTRUCTION BANK CORP	CNY	12,000,000,000	2021-12-14	2031-12-14	3.48	N/A	N/A	N/A	Annually	No
CD2128050	2128050	CND10004QDX3	21 CHINA CONSTRUCTION BANK T2 06	CHINA CONSTRUCTION BANK CORP	CNY	8,000,000,000	2021-12-14	2036-12-14	3.74	N/A	N/A	N/A	Annually	No
CD2128051	2128051	CND10004QF73	21 IND AND COM BK OF CN TR II 02	IND AND COMM BK OF CHINA	CNY	50,000,000,000	2021-12-15	2031-12-15	3.48	2022-12-15	2023-12-15	2023-12-15	Annually	No
CD2128052	2128052	CND10004QF99	21 IND AND COM BK OF CN TR II 03	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2021-12-15	2036-12-15	3.74	2022-12-15	2023-12-15	2023-12-15	Annually	No
CD2171005	2171005	CND10004NFH8	21 GOVT OF HUBEI PROVINCE 121	GOVT OF HUBEI PROVINCE	CNY	4,173,580,000	2021-10-13	2023-10-13	2.67	N/A	N/A	N/A	Annually	No
CD2171054	2171054	CND10004NRS0	21 YUNNAN PROVINCE FIN DEPARTMENT 33	YUNNAN PROVINCE FIN DEPARTMENT	CNY	5,456,000,000	2021-10-27	2031-10-27	3.24	N/A	N/A	N/A	Semi-annually	No
CD2171055	2171055	CND10004NRT8	21 YUNNAN PROVINCE FIN DEPARTMENT 34	YUNNAN PROVINCE FIN DEPARTMENT	CNY	6,746,000,000	2021-10-27	2031-10-27	3.24	N/A	N/A	N/A	Semi-annually	No

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CD2171290	2171290	CND10004PBB5	21 GOV OF HEBEI PROVINCE 61	GOV OF HEBEI PROVINCE	CNY	12,182,000,000	2021-11-22	2036-11-22	3.42	N/A	N/A	N/A	Semi-annually	No
CD2171459	2171459	CND10004QMG9	21 GOVT OF BEIJING MUNICIPALITY 55	GOVT OF BEIJING MUNICIPALITY	CNY	28,643,220,000	2021-12-17	2023-12-17	2.89	N/A	N/A	N/A	Annually	No
CD2180110	2180110	CND1000470S8	21 MINISTRY OF RAILWAYS 04	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2021-04-12	2031-04-12	3.54	N/A	N/A	N/A	Annually	No
CD2180306	2180306	CND10004GNC7	21 BEIJING INFRA INVEST BD 01	BEIJING INFRA INVEST CO LTD	CNY	2,000,000,000	2021-08-02	2024-08-02	3.11	2023-08-02	2024-08-02	2024-08-02	Annually	No
CD2180377	2180377	CND10004M4G7	21 HBIS GROUP CO LTD 01	HBIS GROUP CO LTD	CNY	1,000,000,000	2021-09-16	2024-09-16	3.78	N/A	N/A	N/A	Annually	No
CD2180411	2180411	CND10004NCP8	21 MINISTRY OF RAILWAYS 09	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2021-09-30	2026-09-30	3.16	2022-09-30	2023-09-30	2023-09-30	Annually	No
CD2180416	2180416	CND10004NMG6	21 MINISTRY OF RAILWAYS 11	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2021-10-15	2031-10-15	3.51	N/A	N/A	N/A	Annually	No
CD2180417	2180417	CND10004NMH4	21 MINISTRY OF RAILWAYS 12	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2021-10-15	2041-10-15	3.74	2022-10-15	2023-10-15	2023-10-15	Annually	No
CD2180427	2180427	CND10004NTK3	21 MINISTRY OF RAILWAYS 13	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2021-10-29	2031-10-29	3.47	2022-10-29	2023-10-29	2023-10-29	Annually	No
CD2180460	2180460	CND10004P9V2	21 MINISTRY OF RAILWAYS 18	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2021-11-19	2051-11-19	3.75	2022-11-19	2023-11-19	2023-11-19	Annually	No
CD2180486	2180486	CND10004QB10	21 MINISTRY OF RAILWAYS 20	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2021-12-03	2051-12-03	3.73	2022-12-03	2023-12-03	2023-12-03	Annually	No
CD2189014	2189014	CND100042KN1	21 DEBAO TIANYUAN ZHIXIN 1A_ BC	DEBAO TIANYUAN ZHIXIN	CNY	6,808,000,000	2021-01-14	2023-09-26	3.55	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2189128	2189128	CND100045K54	21 GONGYUAN ZHICHENG 3C	ZHONGHAI TRUST CO., LTD.	CNY	240,000,000	2021-03-22	2026-06-26	0.00	N/A	N/A	2023-08-26		Yes
CD2189180	2189180	CND100047V83	21 HUAYU BOND 12A	CHINA FOREIGN ECON AND TRADE	CNY	5,326,000,000	2021-05-26	2023-11-26	3.20	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2189194	2189194	CND100047RR6	21 ZHAOYIN HEJIA 2 C	HUANENG GUICHENG TRUST CO LTD	CNY	181,080,297	2021-05-21	2049-11-19	0.00	N/A	N/A	N/A		Yes
CD2189209	2189209	CND100047QB2	21 ZHONG YING WAN JIA 3 A 2_ BC	CCB TRUST CO.,LTD.	CNY	4,000,000,000	2021-05-17	2026-10-26	3.60	N/A	N/A	N/A	Monthly	No
CD2189222	2189222	CND100047T04	21 ZHONGYU NPA SERIES 1 C	ZHONGYU	CNY	17,000,000	2021-05-25	2024-01-26	0.00	N/A	N/A	2023-08-26		Yes
CD2189230	2189230	CND100047RG9	21 JIANYUAN 8 A 2_ BC	CCB TRUST CO.,LTD.	CNY	2,500,000,000	2021-05-19	2024-09-26	3.05	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2189231	2189231	CND100047RM7	21 JIANYUAN RMBS 8 A 3_ BC	JIANYUAN RMBS	CNY	4,850,000,000	2021-05-20	2030-09-26	3.35	N/A	N/A	N/A	Monthly	No
CD2189275	2189275	CND1000492J1	21 JIANXIN BOND 2C	CCB TRUST CO., LTD.	CNY	104,000,000	2021-06-21	2025-04-26	0.00	N/A	N/A	2023-08-26		Yes
CD2189292	2189292	CND100049K84	21 GONG YUAN ZHI CHENG ASSET 5C	GONG YUAN ZHI CHENG ASSET	CNY	360,000,000	2021-06-28	2026-06-26	0.00	N/A	N/A	2023-08-26		Yes
CD2189296	2189296	CND100049JD9	21 JIANXIN 4 C	CCB TRUST CO., LTD.	CNY	370,000,000	2021-06-28	2026-07-26	0.00	N/A	N/A	N/A		Yes
CD2189356	2189356	CND10004M289	21 SILVER ARROW CN AUTO LOAN ABN2ABC	CN FOREIGN ECON N TRADE TRUST	CNY	8,630,000,000	2021-09-14	2024-02-26	3.09	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2189380	2189380	CND10004M2F3	21 GONGYUAN ZHIYUAN 1 SENIOR_ BC	CCB TRUST CO., LTD	CNY	101,000,000	2021-09-13	2024-03-26	2.95	N/A	N/A	N/A	Monthly	No
CD2189410	2189410	CND10004MB63	21 JIANXIN BOND 7C	CCB TRUST CO., LTD.	CNY	470,000,000	2021-09-26	2026-10-26	0.00	N/A	N/A	2023-08-26		Yes
CD2189418	2189418	CND10004NG42	21 DEBAO TIANYUAN ZHIXIN 3 SR_ BC	DEBAO TIANYUAN ZHIXIN	CNY	6,824,000,000	2021-10-15	2024-08-26	3.16	N/A	N/A	N/A	Monthly	No
CD2189434	2189434	CND10004NNS9	21 YIANYUAN 13A1_ BC	CCB TRUST CO.,LTD.	CNY	2,000,000,000	2021-10-21	2023-09-26	2.68	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2189438	2189438	CND10004NNK6	21 JIANYUAN RMBS 13 C_ BC	JIANYUAN RMBS	CNY	998,446,400	2021-10-22	2046-07-26	0.00	N/A	N/A	N/A		Yes
CD2189449	2189449	CND10004P7L7	21 HUAYU AUTO LOANS 13 A	CHN FOREIGN ECON N TRADE TRUST	CNY	7,136,000,000	2021-11-17	2024-07-26	3.16	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2189455	2189455	CND10004NZF0	21 JIANYUAN RMBS 14 C_ BC	CCB TRUST CO., LTD.	CNY	981,662,209	2021-11-11	2044-06-26	0.00	N/A	N/A	N/A		Yes
CD2189481	2189481	CND10004P8F7	21 JIANYUAN RMBS 15 C_ BC	JIANYUAN RMBS	CNY	997,535,179	2021-11-18	2043-01-26	0.00	N/A	N/A	N/A		Yes
CD2189505	2189505	CND10004Q2W4	21 CHANG YING 4 SUBORDINATED	CN FOREIGN ECON N TRADE TRUST	CNY	4,000,000,000	2021-12-02	2023-10-26	2.90	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2189526	2189526	CND10004QBL2	21 GENERATION AUTO LOAN ABS 4A2_ BC	SHANGHAI INTERNATIONAL TRUST	CNY	2,080,000,000	2021-12-07	2023-10-26	2.80	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2189544	2189544	CND10004QBG2	21 ZHONGYU NPA SERIES 3 C	ZHONGYU	CNY	360,000,000	2021-12-07	2027-08-26	0.00	N/A	N/A	2023-08-26		Yes
CD2189555	2189555	CND10004QD26	21 ZHONGYU NPA SERIES 4 C	ZHONGYU	CNY	360,000,000	2021-12-10	2027-08-26	0.00	N/A	N/A	N/A		Yes
CD2189572	2189572	CND10004QFH1	21 GONG YUAN ZHI CHENG BOND 6C	CHINA RESOURCES SZITIC TRUST	CNY	240,000,000	2021-12-14	2026-09-26	0.00	N/A	N/A	2023-08-26		Yes
CD2189587	2189587	CND10004QPX7	21 ZHAOYIN HEZHI CLO SERIES 2 SUBORD	HUANENG GUICHENG TRUST	CNY	2,010,000,000	2021-12-24	2026-01-19	0.00	N/A	N/A	N/A		Yes
CD2189591	2189591	CND10004QND4	21 YOUYING HUIZE 2 C	CCB TRUST CO., LTD.	CNY	120,000,000	2021-12-21	2027-01-26	0.00	N/A	N/A	2023-08-26		Yes
CD2189617	2189617	CND10004QPW9	21 JIANXIN 10 C	CCB TRUST CO., LTD.	CNY	440,000,000	2021-12-24	2027-01-26	0.00	N/A	N/A	N/A		Yes

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China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD220002	220002	CND10004R114	22 TREASURY COUPON 02	MINISTRY OF FINANCE OF PRC	CNY	65,000,000,000	2022-01-20	2027-01-20	2.37	2023-01-20	2024-01-20	2024-01-20	Annually	No
CD220003	220003	CND10004R999	22 TREASURY COUPON 03	MINISTRY OF FINANCE OF PRC	CNY	219,000,000,000	2022-02-17	2032-02-17	2.75	2023-02-17	2023-08-17	2023-08-17	Semi-annually	No
CD220004	220004	CND10004S9F2	22 TREASURY COUPON 04	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2022-02-24	2025-02-24	2.26	2023-02-24	2024-02-24	2024-02-24	Annually	No
CD220005	220005	CND10004SVR3	22 TREASURY COUPON 05	MINISTRY OF FINANCE OF PRC	CNY	74,000,000,000	2022-03-17	2024-03-17	2.28	2023-03-17	2024-03-17	2024-03-17	Annually	No
CD220006	220006	CND10004T201	22 TREASURY COUPON 06	MINISTRY OF FINANCE OF PRC	CNY	73,000,000,000	2022-03-24	2029-03-24	2.80	2023-03-24	2024-03-24	2024-03-24	Annually	No
CD220007	220007	CND10004TCN0	22 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	77,160,000,000	2022-04-15	2027-04-15	2.48	2023-04-15	2024-04-15	2024-04-15	Annually	No
CD220008	220008	CND10004TCP5	22 TREASURY COUPON 08	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2022-04-15	2052-04-15	3.32	2023-04-15	2023-10-15	2023-10-15	Semi-annually	No
CD220010	220010	CND10004TM71	22 TREASURY COUPON 10	MINISTRY OF FINANCE OF PRC	CNY	199,020,000,000	2022-05-15	2032-05-15	2.76	2023-05-15	2023-11-15	2023-11-15	Semi-annually	No
CD220011	220011	CND10004TPK8	22 TREASURY COUPON 11	MINISTRY OF FINANCE OF PRC	CNY	201,020,000,000	2022-05-25	2025-05-25	2.24	2023-05-25	2024-05-25	2024-05-25	Annually	No
CD220012	220012	CND100054BH7	22 TREASURY COUPON 12	MINISTRY OF FINANCE OF PRC	CNY	51,050,000,000	2022-06-15	2029-06-15	2.75	2023-06-15	2024-06-15	2024-06-15	Annually	No
CD220013	220013	CND100058NN1	22 TREASURY COUPON 13	MINISTRY OF FINANCE OF PRC	CNY	60,060,000,000	2022-06-25	2024-06-25	2.18	2023-06-25	2024-06-25	2024-06-25	Annually	No
CD220015	220015	CND10005CWX0	22 TREASURY COUPON 15	MINISTRY OF FINANCE OF PRC	CNY	100,000,000,000	2022-07-15	2072-07-15	3.40	2023-07-15	2024-01-15	2024-01-15	Semi-annually	No
CD220016	220016	CND10005F4L5	22 TREASURY COUPON 16	MINISTRY OF FINANCE OF PRC	CNY	85,010,000,000	2022-07-25	2027-07-25	2.50	2023-07-25	2024-07-25	2024-07-25	Annually	No
CD220017	220017	CND10005JG69	22 TREASURY COUPON 17	MINISTRY OF FINANCE OF PRC	CNY	85,000,000,000	2022-08-15	2032-08-15	2.69	2023-02-15	2023-08-15	2023-08-15	Semi-annually	No
CD220018	220018	CND10005K405	22 TREASURY COUPON 18	MINISTRY OF FINANCE OF PRC	CNY	85,000,000,000	2022-08-25	2025-08-25	2.18	2022-08-25	2023-08-25	2023-08-25	Annually	No
CD220019	220019	CND10005LAG7	22 TREASURY COUPON 19	MINISTRY OF FINANCE OF PRC	CNY	75,130,000,000	2022-09-01	2032-09-01	2.60	2023-03-01	2023-09-01	2023-09-01	Semi-annually	No
CD220020	220020	CND10005N0P4	22 TREASURY COUPON 20	MINISTRY OF FINANCE OF PRC	CNY	85,080,000,000	2022-09-15	2024-09-15	1.99	2022-09-15	2023-09-15	2023-09-15	Annually	No
CD220021	220021	CND10005NWW9	22 TREASURY COUPON 21	MINISTRY OF FINANCE OF PRC	CNY	85,000,000,000	2022-09-25	2029-09-25	2.62	2022-09-25	2023-09-25	2023-09-25	Annually	No
CD220022	220022	CND10005QTD8	22 TREASURY COUPON 22	MINISTRY OF FINANCE OF PRC	CNY	67,000,000,000	2022-10-15	2027-10-15	2.44	2022-10-15	2023-10-15	2023-10-15	Annually	No
CD220023	220023	CND10005R9Z0	22 TREASURY COUPON 23	MINISTRY OF FINANCE OF PRC	CNY	66,240,000,000	2022-10-25	2023-10-25	1.67	2022-10-25	2023-10-25	2023-10-25	Annually	No
CD220024	220024	CND10005R9B1	22 TREASURY COUPON 24	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2022-10-25	2052-10-25	3.12	2023-04-25	2023-10-25	2023-10-25	Semi-annually	No
CD220025	220025	CND10005TZQ1	22 TREASURY COUPON 25	MINISTRY OF FINANCE OF PRC	CNY	211,600,000,000	2022-11-15	2032-11-15	2.80	2023-05-15	2023-11-15	2023-11-15	Semi-annually	No
CD220026	220026	CND10005W6D6	22 TREASURY COUPON 26	MINISTRY OF FINANCE OF PRC	CNY	67,000,000,000	2022-11-25	2025-11-25	2.28	2022-11-25	2023-11-25	2023-11-25	Annually	No
CD220027	220027	CND10005YJN2	22 TREASURY COUPON 27	MINISTRY OF FINANCE OF PRC	CNY	60,330,000,000	2022-12-15	2029-12-15	2.79	2022-12-15	2023-12-15	2023-12-15	Annually	No
CD220028	220028	CND10005YLP3	22 TREASURY COUPON 28	MINISTRY OF FINANCE OF PRC	CNY	60,000,000,000	2022-12-25	2024-12-25	2.29	2022-12-25	2023-12-25	2023-12-25	Annually	No
CD2202001	2202001	CND10004R346	22 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	130,000,000	2022-01-21	2027-01-21	2.45	N/A	N/A	N/A	Annually	No
CD220202	220202	CND10004T3K4	22 CHINA DEVELOPMENT BANK 02	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2022-03-17	2025-03-17	2.59	2023-03-17	2024-03-17	2024-03-17	Annually	No
CD220203	220203	CND10004SF89	22 CHINA DEVELOPMENT BANK 03	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2022-02-24	2027-02-24	2.65	2023-02-24	2024-02-24	2024-02-24	Annually	No
CD220204	220204	CND10004SKD6	22 CHINA DEVELOPMENT BANK 04	CHINA DEVELOPMENT BANK	CNY	7,000,000,000	2022-03-01	2029-03-01	2.99	2023-03-01	2024-03-01	2024-03-01	Annually	No
CD220205	220205	CND10004R1S3	22 CHINA DEVELOPMENT BANK 05	CHINA DEVELOPMENT BANK	CNY	40,000,000,000	2022-01-17	2032-01-17	3.00	2023-01-17	2024-01-17	2024-01-17	Annually	No
CD220207	220207	CND10005LHT0	22 CHINA DEVELOPMENT BANK 07	CHINA DEVELOPMENT BANK	CNY	11,000,000,000	2022-08-25	2025-08-25	2.22	2022-08-25	2023-08-25	2023-08-25	Annually	No
CD220208	220208	CND100058Q29	22 CHINA DEVELOPMENT BANK 08	CHINA DEVELOPMENT BANK	CNY	16,000,000,000	2022-06-16	2027-06-16	2.69	2023-06-16	2024-06-16	2024-06-16	Annually	No
CD220209	220209	CND10005NM01	22 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	6,000,000,000	2022-09-13	2029-09-13	2.68	2022-09-13	2023-09-13	2023-09-13	Annually	No
CD220210	220210	CND10004THF5	22 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	40,000,000,000	2022-04-22	2032-04-22	2.98	2023-04-22	2024-04-22	2024-04-22	Annually	No
CD220214	220214	CND10004T4V9	22 CHINA DEVELOPMENT BANK 14	CHINA DEVELOPMENT BANK	CNY	8,000,000,000	2022-03-21	2025-03-21	2.57	N/A	N/A	N/A	Quarterly	No
CD220215	220215	CND10005G4Z4	22 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	243,000,000,000	2022-07-18	2032-07-18	2.96	2023-07-18	2024-07-18	2024-07-18	Annually	No
CD220216	220216	CND10005T257	22 CHINA DEVELOPMENT BANK 16	CHINA DEVELOPMENT BANK	CNY	36,000,000,000	2022-10-27	2023-10-27	1.65	2022-10-27	2023-10-27	2023-10-27	Annually	No
CD220217	220217	CND10004TQ69	22 CHINA DEVELOPMENT BANK 17	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2022-05-16	2025-05-16	2.50	2023-05-16	2023-08-16	2023-08-16	Quarterly	No
CD220220	220220	CND10005S515	22 CHINA DEVELOPMENT BANK 20	CHINA DEVELOPMENT BANK	CNY	34,000,000,000	2022-10-24	2032-10-24	2.77	2022-10-24	2023-10-24	2023-10-24	Annually	No

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CD220302	220302	CND10004SVJ0	22 EXPORT-IMPORT BK OF CHINA 02	EXPORT-IMPORT BK OF CHINA	CNY	8,070,000,000	2022-03-07	2024-03-07	2.50	2023-03-07	2024-03-07	2024-03-07	Annually	No
CD220303	220303	CND100054QC6	22 EXPORT-IMPORT BK OF CHINA 03	EXPORT-IMPORT BK OF CHINA	CNY	14,000,000,000	2022-06-10	2025-06-10	2.57	2023-06-10	2024-06-10	2024-06-10	Annually	No
CD220305	220305	CND10004R6Q6	22 EXPORT-IMPORT BK OF CHINA 05	EXPORT-IMPORT BK OF CHINA	CNY	6,000,000,000	2022-01-27	2027-01-27	2.61	2023-01-27	2024-01-27	2024-01-27	Annually	No
CD220307	220307	CND10005N4S0	22 EXPORT-IMPORT BK OF CHINA 07	EXPORT-IMPORT BK OF CHINA	CNY	8,000,000,000	2022-09-05	2029-09-05	2.74	2022-09-05	2023-09-05	2023-09-05	Annually	No
CD220308	220308	CND10005W624	22 EXPORT-IMPORT BK OF CHINA 08	EXPORT-IMPORT BK OF CHINA	CNY	15,000,000,000	2022-11-14	2023-11-14	1.90	2022-11-14	2023-11-14	2023-11-14	Annually	No
CD220310	220310	CND10004T1Y9	22 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	219,520,000,000	2022-03-11	2032-03-11	3.18	2023-03-11	2024-03-11	2024-03-11	Annually	No
CD220311	220311	CND10005KVM8	22 EXPORT-IMPORT BK OF CHINA 11	EXPORT-IMPORT BK OF CHINA	CNY	20,000,000,000	2022-08-19	2032-08-19	2.90	2022-08-19	2023-08-19	2023-08-19	Annually	No
CD220312	220312	CND10004TPT9	22 EXPORT-IMPORT BK OF CHINA 12	EXPORT-IMPORT BK OF CHINA	CNY	57,170,000,000	2022-05-16	2024-05-16	2.33	2023-05-16	2024-05-16	2024-05-16	Annually	No
CD220313	220313	CND10005X8M2	22 EXPORT-IMPORT BK OF CHINA 13	EXPORT-IMPORT BK OF CHINA	CNY	11,000,000,000	2022-12-05	2025-12-05	2.64	2022-12-05	2023-12-05	2023-12-05	Annually	No
CD220315	220315	CND100058VQ7	22 EXPORT-IMPORT BK OF CHINA 15	EXPORT-IMPORT BK OF CHINA	CNY	19,000,000,000	2022-06-17	2027-06-17	2.82	2023-06-17	2024-06-17	2024-06-17	Annually	No
CD220322	220322	CND10005K3N6	22 EXPORT-IMPORT BK OF CHINA 22	EXPORT-IMPORT BK OF CHINA	CNY	28,210,000,000	2022-08-15	2024-08-15	2.23	2022-08-15	2023-08-15	2023-08-15	Annually	No
CD220332	220332	CND10005X8R1	22 EXPORT-IMPORT BK OF CHINA 32	EXPORT-IMPORT BK OF CHINA	CNY	34,000,000,000	2022-12-05	2024-12-05	2.44	2022-12-05	2023-12-05	2023-12-05	Annually	No
CD220402	220402	CND10004SDM2	22 AGRICULTURAL DEV BK OF CN 02	AGRICULTURAL DEV BANK OF CHINA	CNY	30,310,000,000	2022-02-23	2027-02-23	2.74	2023-02-23	2024-02-23	2024-02-23	Annually	No
CD220403	220403	CND10004SWF6	22 AGRICULTURAL DEV BK OF CN 03	AGRICULTURAL DEV BANK OF CHINA	CNY	63,520,000,000	2022-03-09	2025-03-09	2.61	2023-03-09	2024-03-09	2024-03-09	Annually	No
CD220405	220405	CND100054BC8	22 AGRICULTURAL DEV BK OF CN 05	AGRICULTURAL DEV BANK OF CHINA	CNY	35,000,000,000	2022-06-06	2032-06-06	3.06	2023-06-06	2024-06-06	2024-06-06	Annually	No
CD220406	220406	CND10005H377	22 AGRICULTURAL DEV BK OF CN 06	AGRICULTURAL DEV BANK OF CHINA	CNY	16,100,000,000	2022-07-27	2025-07-27	2.46	2023-07-27	2024-07-27	2024-07-27	Annually	No
CD220407	220407	CND10005LBD7	22 AGRICULTURAL DEV BK OF CN 07	AGRICULTURAL DEV BANK OF CHINA	CNY	13,420,000,000	2022-08-24	2027-08-24	2.50	2022-08-24	2023-08-24	2023-08-24	Annually	No
CD220408	220408	CND10005N4T8	22 AGRICULTURAL DEV BK OF CN 08	AGRICULTURAL DEV BANK OF CHINA	CNY	24,020,000,000	2022-09-05	2023-09-05	1.65	2022-09-05	2023-09-05	2023-09-05	Annually	No
CD220410	220410	CND10005RB00	22 AGRICULTURAL DEV BK OF CN 10	AGRICULTURAL DEV BANK OF CHINA	CNY	24,000,000,000	2022-10-14	2032-10-14	2.97	2022-10-14	2023-10-14	2023-10-14	Annually	No
CD220411	220411	CND10005X8Q3	22 AGRICULTURAL DEV BK OF CN 11	AGRICULTURAL DEV BANK OF CHINA	CNY	24,000,000,000	2022-12-05	2023-12-05	2.13	2022-12-05	2023-12-05	2023-12-05	Annually	No
CD220412	220412	CND10005X234	22 AGRICULTURAL DEV BK OF CN 12	AGRICULTURAL DEV BANK OF CHINA	CNY	12,000,000,000	2022-12-01	2025-12-01	2.60	2022-12-01	2023-12-01	2023-12-01	Annually	No
CD2205027	2205027	CND10004R379	22 GOVT OF BEIJING MUNICIPALITY 05	GOVT OF BEIJING MUNICIPALITY	CNY	5,040,000,000	2022-01-20	2024-01-20	2.49	N/A	N/A	N/A	Annually	No
CD2205028	2205028	CND10004R387	22 GOVT OF BEIJING MUNICIPALITY 06	GOVT OF BEIJING MUNICIPALITY	CNY	39,117,000,000	2022-01-20	2025-01-20	2.56	N/A	N/A	N/A	Annually	No
CD2205207	2205207	CND10004SCL6	22 GOVT OF BEIJING MUNICIPALITY 11	GOVT OF BEIJING MUNICIPALITY	CNY	900,000,000	2022-02-22	2024-02-22	2.36	N/A	N/A	N/A	Annually	No
CD2205352	2205352	CND10004T2Z4	22 GOV OF GUANGDONG PROVINCE 16	GOV OF GUANGDONG PROVINCE	CNY	14,504,620,000	2022-03-16	2032-03-16	2.92	2023-03-16	2023-09-16	2023-09-16	Semi-annually	No
CD2205482	2205482	CND10004TCT7	22 ZHEJIANG PROVINCE FIN 22	ZHEJIANG PROVINCE FIN	CNY	1,323,000,000	2022-04-08	2027-04-08	2.78	N/A	N/A	N/A	Annually	No
CD2205595	2205595	CND10004TJQ8	22 JIANGSU MUNICIPAL GOVT 11	JIANGSU MUNICIPAL GOVERNMENT	CNY	24,811,000,000	2022-04-25	2029-04-25	2.92	2023-04-25	2024-04-25	2024-04-25	Annually	No
CD2205708	2205708	CND10004TQ89	22 GOVT OF INNER MONGOLIA 10	GOV OF INNER MONGOLIA A.REGION	CNY	10,956,350,000	2022-05-18	2029-05-18	3.06	N/A	N/A	N/A	Annually	No
CD2205730	2205730	CND10004TQD1	22 GOV OF SHANGHAI MUNI 08	GOV OF SHANGHAI MUNICIPALITY	CNY	14,360,000,000	2022-05-17	2025-05-17	2.51	N/A	N/A	N/A	Annually	No
CD2205773	2205773	CND10004VH66	22 GOVT OF GUANGXI ZHUANG 23	GOVT OF GUANGXI ZHUANG	CNY	753,000,000	2022-05-19	2027-05-19	2.73	2023-05-19	2024-05-19	2024-05-19	Annually	No
CD2205789	2205789	CND10004WZP0	22 JIANGSU MUNICIPAL GOVT 13	JIANGSU MUNICIPAL GOVERNMENT	CNY	14,638,000,000	2022-05-23	2029-05-23	2.90	2023-05-23	2024-05-23	2024-05-23	Annually	No
CD2220012	2220012	CND10004SF48	22 CHINA ZHESHANG BANK SME 01	CHINA ZHESHANG BANK CO.,LTD.	CNY	10,000,000,000	2022-02-25	2025-02-25	2.83	N/A	N/A	N/A	Annually	No
CD2220014	2220014	CND10004SIJ5	22 BANK OF DONGGUAN	BANK OF DONGGUAN CO.,LTD.	CNY	4,000,000,000	2022-03-01	2025-03-01	2.88	N/A	N/A	N/A	Annually	No
CD2220024	2220024	CND10004T3J6	22 BANK OF JIANGSU CO LTD SME	BANK OF JIANGSU CO LTD	CNY	10,000,000,000	2022-03-18	2025-03-18	2.99	N/A	N/A	N/A	Annually	No
CD2220031	2220031	CND10004TD07	22 CHINA ZHESHANG BANK SME 02	CHINA ZHESHANG BANK CO.,LTD.	CNY	10,000,000,000	2022-04-11	2025-04-11	2.93	2023-04-11	2024-04-11	2024-04-11	Annually	No
CD2220047	2220047	CND100056ZH1	22 BANK OF BEIJING GREEN BOND 01	BANK OF BEIJING GREEN BOND	CNY	9,000,000,000	2022-06-16	2025-06-16	2.78	N/A	N/A	N/A	Annually	No
CD2220055	2220055	CND10005CWS0	22 XIAMEN BANK GREEN BOND 01	XIAMEN BANK GREEN BOND	CNY	1,000,000,000	2022-07-06	2025-07-06	2.89	N/A	N/A	N/A	Annually	No
CD2220079	2220079	CND10005WML4	22 BANK OF JIANGSU	BANK OF JIANGSU CO.,LTD	CNY	20,000,000,000	2022-11-18	2025-11-18	2.80	2022-11-18	2023-11-18	2023-11-18	Annually	No
CD2226002	2226002	CND10004SF63	22 CHN MERCHAN BANK 01	THE CHINESE MERCHANDISE BANK	CNY	3,000,000,000	2022-02-25	2025-02-25	3.15	2023-02-25	2024-02-25	2024-02-25	Annually	No

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CD2226003	2226003	CND10004T4D7	22 HSBC BANK (CHINA) CO LTD 01	HSBC BANK (CHINA) CO LTD	CNY	6,000,000,000	2022-03-21	2025-03-21	3.10	2023-03-21	2024-03-21	2024-03-21	Annually	No
CD2226004	2226004	CND10004T8P2	22 NANYANG COMM BANK 02	NANYANG COMMERCIAL BANK	CNY	1,500,000,000	2022-03-28	2025-03-28	3.35	2023-03-28	2024-03-28	2024-03-28	Annually	No
CD2226006	2226006	CND10005MPS3	22 HSBC BANK (CHINA) CO LTD 02	HSBC BANK (CHINA) CO LTD	CNY	3,000,000,000	2022-09-01	2025-09-01	2.75	2022-09-01	2023-09-01	2023-09-01	Annually	No
CD2226007	2226007	CND10005X8S9	22 HSBC BANK (CHINA) CO LTD 03	HSBC BANK (CHINA) CO LTD	CNY	3,000,000,000	2022-12-05	2025-12-05	3.10	2022-12-05	2023-12-05	2023-12-05	Annually	No
CD2226008	2226008	CND10005W6H7	22 OCBC WING HANG GREENBOND	OCBC WING HANG CHINA	CNY	500,000,000	2022-11-17	2025-11-17	3.24	2022-11-17	2023-11-17	2023-11-17	Annually	No
CD222701	222701	CND10005N0N9	22 CENTRAL HUIJIN INV LTD 01	CENTRAL HUIJIN INVESTMENT LTD	CNY	13,000,000,000	2022-09-05	2029-09-05	2.92	2022-09-05	2023-09-05	2023-09-05	Annually	No
CD222702	222702	CND10005NX08	22 CENTRAL HUIJIN INV LTD 02	CENTRAL HUIJIN INVESTMENT LTD	CNY	13,000,000,000	2022-09-19	2027-09-19	2.62	2022-09-19	2023-09-19	2023-09-19	Annually	No
CD2228001	2228001	CND10004R1Z8	22 POSTAL SAVINGS BOC PERPETUAL 01	POSTAL SAVINGS BOC	CNY	30,000,000,000	2022-01-18	9999-12-31	3.46	N/A	N/A	N/A	Annually	No
CD2228006	2228006	CND10004R494	22 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	30,000,000,000	2022-01-24	2032-01-24	3.25	2023-01-24	2024-01-24	2024-01-24	Annually	No
CD2228007	2228007	CND10004R403	22 SHANGHAI PUDONG DEV BANK 01	SHANGHAI PUDONG DEV BANK	CNY	25,000,000,000	2022-01-25	2025-01-25	2.69	2023-01-25	2024-01-25	2024-01-25	Annually	No
CD2228008	2228008	CND10004R3L4	22 SHANGHAI PUDONG DEV BANK 02	SHANGHAI PUDONG DEV BANK	CNY	5,000,000,000	2022-01-25	2025-01-25	2.69	N/A	N/A	N/A	Annually	No
CD2228009	2228009	CND10004SB26	22 CHINA EVERBRIGHT S AND M ENTER	CHINA EVERBRIGHT BANK CO LTD	CNY	40,000,000,000	2022-02-21	2025-02-21	2.73	2023-02-21	2024-02-21	2024-02-21	Annually	No
CD2228012	2228012	CND10004SCP7	22 BK OF CHINA GREEN FIN BOND 01	BANK OF CHINA LIMITED	CNY	30,000,000,000	2022-02-23	2025-02-23	2.60	2023-02-23	2024-02-23	2024-02-23	Annually	No
CD2228014	2228014	CND10004SF71	22 BANK OF COMMUNICATIONS CO 01	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2022-02-25	2032-02-25	3.45	2023-02-25	2024-02-25	2024-02-25	Annually	No
CD2228015	2228015	CND10004SJN7	22 SHANGHAI PUDONG DEV BANK 03	SHANGHAI PUDONG DEV BANK	CNY	30,000,000,000	2022-03-01	2025-03-01	2.78	2023-03-01	2024-03-01	2024-03-01	Annually	No
CD2228017	2228017	CND10004SVP7	22 PSBC TIER2 01	POSTAL SAVINGS BANK OF CHINA	CNY	35,000,000,000	2022-03-08	2032-03-08	3.54	2023-03-08	2024-03-08	2024-03-08	Annually	No
CD2228019	2228019	CND10004T0N4	22 INDUSTRIAL BANK CO., LTD 01	INDUSTRIAL BANK CO., LTD	CNY	10,000,000,000	2022-03-14	2025-03-14	3.00	N/A	N/A	N/A	Annually	No
CD2228020	2228020	CND10004T110	22 INDUSTRIAL BANK CO., LTD 02	INDUSTRIAL BANK CO., LTD	CNY	30,000,000,000	2022-03-14	2025-03-14	2.96	2023-03-14	2024-03-14	2024-03-14	Annually	No
CD2228022	2228022	CND10004TC99	22 INDUSTRIAL BANK CO., LTD 03	INDUSTRIAL BANK CO., LTD	CNY	11,500,000,000	2022-04-06	2025-04-06	2.94	2023-04-06	2024-04-06	2024-04-06	Annually	No
CD2228023	2228023	CND10004TDD9	22 BK OF CHINA LTD PERPETUAL 01	BANK OF CHINA LIMITED	CNY	30,000,000,000	2022-04-12	9999-12-31	3.65	N/A	N/A	N/A	Annually	No
CD2228024	2228024	CND10004TDV1	22 IND AND COM BK OF CN TR II 03	IND AND COMM BK OF CHINA	CNY	45,000,000,000	2022-04-14	2032-04-14	3.50	2023-04-14	2024-04-14	2024-04-14	Annually	No
CD2228028	2228028	CND10004TK73	22 CHINA CITIC BANK CORP LTD 01	CHINA CITIC BANK CORP LTD	CNY	30,000,000,000	2022-04-28	2025-04-28	2.80	2023-04-28	2024-04-28	2024-04-28	Annually	No
CD2228037	2228037	CND100058P95	22 BANK OF COMMUNICATIONS SME 01	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2022-06-17	2025-06-17	2.75	2023-06-17	2024-06-17	2024-06-17	Annually	No
CD2228039	2228039	CND100058P53	22 CHINA CONSTRUCTION BANK T2 01	CHINA CONSTRUCTION BANK CORP	CNY	45,000,000,000	2022-06-17	2032-06-17	3.45	2023-06-17	2024-06-17	2024-06-17	Annually	No
CD2228041	2228041	CND1000593J6	22 AGRICULTURAL BANK OF CHINA T2 01	AGRICULTURAL BANK OF CHINA LTD	CNY	40,000,000,000	2022-06-21	2032-06-21	3.45	2023-06-21	2024-06-21	2024-06-21	Annually	No
CD2228045	2228045	CND10005JJF9	22 INDUSTRIAL BANK CO., LTD 04	INDUSTRIAL BANK CO., LTD	CNY	20,000,000,000	2022-08-03	2025-08-03	2.54	N/A	N/A	N/A	Annually	No
CD2228046	2228046	CND10005JJ44	22 CHINA CITIC BANK CORP LTD 02	CHINA CITIC BANK CORP LTD	CNY	30,000,000,000	2022-08-05	2025-08-05	2.50	2023-08-05	2024-08-05	2024-08-05	Annually	No
CD2228048	2228048	CND10005JJ10	22 BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO	CNY	20,000,000,000	2022-08-09	2025-08-09	2.42	2023-08-09	2024-08-09	2024-08-09	Annually	No
CD2228050	2228050	CND10005S2R1	22 EVERBRIGHT BANK	CHINA EVERBRIGHT BANK	CNY	48,000,000,000	2022-10-20	2025-10-20	2.47	2022-10-20	2023-10-20	2023-10-20	Annually	No
CD2228051	2228051	CND10005RDJ7	22 PING AN BANK SMELSF	PING AN BANK CO.,LTD	CNY	20,000,000,000	2022-10-19	2025-10-19	2.45	2022-10-19	2023-10-19	2023-10-19	Annually	No
CD2228061	2228061	CND10005YKW1	22 BANK OF COMMUNICATIONS SME 02	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2022-12-13	2025-12-13	2.98	2022-12-13	2023-12-13	2023-12-13	Annually	No
CD223001	223001	CND10005LJ81	22 ICBC (MACAU) 01	ICBC (MACAU)	CNY	2,000,000,000	2022-08-29	2024-08-29	2.58	2022-08-29	2023-08-29	2023-08-29	Annually	No
CD2271020	2271020	CND10005B1N1	22 GOV OF GUANGDONG PROVINCE 34	GOV OF GUANGDONG PROVINCE	CNY	1,472,000,000	2022-06-21	2027-06-21	2.68	2023-06-21	2024-06-21	2024-06-21	Annually	No
CD2271101	2271101	CND10005B0R4	22 GOVT OF BEIJING MUNICIPALITY 37	GOVT OF BEIJING MUNICIPALITY	CNY	4,100,000,000	2022-06-21	2024-06-21	2.40	2023-06-21	2024-06-21	2024-06-21	Annually	No
CD2271108	2271108	CND10005B1H3	22 GOVT OF BEIJING MUNICIPALITY 44	GOVT OF BEIJING MUNICIPALITY	CNY	200,000,000	2022-06-21	2024-06-21	2.40	2023-06-21	2024-06-21	2024-06-21	Annually	No
CD2271270	2271270	CND10005C4P9	22 SHENZHEN GOV 27	SHENZHEN GOV	CNY	1,200,000,000	2022-06-27	2029-06-27	2.89	N/A	N/A	N/A	Annually	No
CD2271503	2271503	CND10005D9S1	22 GOV OF GUANGDONG PROVINCE 43	GOV OF GUANGDONG PROVINCE	CNY	8,007,140,000	2022-07-08	2029-07-08	2.95	2023-07-08	2024-07-08	2024-07-08	Annually	No
CD2271504	2271504	CND10005DB30	22 GOV OF GUANGDONG PROVINCE 44	GOV OF GUANGDONG PROVINCE	CNY	7,686,750,000	2022-07-08	2029-07-08	2.95	2023-07-08	2024-07-08	2024-07-08	Annually	No
CD2271674	2271674	CND10005NXQ9	22 JIANGSU MUNICIPAL GOVT 29	JIANGSU MUNICIPAL GOVERNMENT	CNY	23,644,000,000	2022-09-19	2027-09-19	2.53	2022-09-19	2023-09-19	2023-09-19	Annually	No

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CD2271710	2271710	CND10005R533	22 GOVT OF INNER MONGOLIA 32	GOV OF INNER MONGOLIA A REGION	CNY	4,748,750,000	2022-10-12	2029-10-12	3.00	2022-10-12	2023-10-12	2023-10-12	Annually	No
CD2271717	2271717	CND10005R061	22 GOV OF GUANGDONG PROVINCE 56	GOV OF GUANGDONG PROVINCE	CNY	2,788,090,000	2022-10-11	2032-10-11	2.85	2023-04-11	2023-10-11	2023-10-11	Semi-annually	No
CD2271723	2271723	CND10005R9R7	22 GOVT OF HUBEI PROVINCE 161	GOVT OF HUBEI PROVINCE	CNY	2,262,730,000	2022-10-13	2024-10-13	2.21	2022-10-13	2023-10-13	2023-10-13	Annually	No
CD2271769	2271769	CND10005RD73	22 GOV OF CHONGQING MUNI 50	GOV OF CHONGQING MUNICIPALITY	CNY	11,700,000,000	2022-10-17	2027-10-17	2.68	2022-10-17	2023-10-17	2023-10-17	Annually	No
CD2271851	2271851	CND10005T349	22 GOV OF QINGDAO MUNICIPALITY 43	GOV OF QINGDAO MUNICIPALITY	CNY	140,000,000	2022-10-28	2027-10-28	2.59	2022-10-28	2023-10-28	2023-10-28	Annually	No
CD2271865	2271865	CND10005T2X8	22 GOVT OF ANHUI PROVINCE 63	GOVT OF ANHUI PROVINCE	CNY	322,000,000	2022-10-27	2029-10-27	2.86	2022-10-27	2023-10-27	2023-10-27	Annually	No
CD2280057	2280057	CND10004S9X5	22 MINISTRY OF RAILWAYS 02	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2022-02-17	2052-02-17	3.62	2023-02-17	2024-02-17	2024-02-17	Annually	No
CD2280159	2280159	CND10004TDB3	22 MINISTRY OF RAILWAYS 05	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2022-04-11	2032-04-11	3.25	2023-04-11	2024-04-11	2024-04-11	Annually	No
CD2280172	2280172	CND10004TG04	22 CHANGSHA METRO GROUP CO LTD 01	CHANGSHA METRO GROUP CO LTD	CNY	2,000,000,000	2022-04-18	2032-04-18	3.97	2023-04-18	2024-04-18	2024-04-18	Annually	No
CD2280303	2280303	CND10005D3V8	22 MINISTRY OF RAILWAYS 11	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2022-07-07	2032-07-07	3.28	N/A	N/A	N/A	Annually	No
CD2280465	2280465	CND10005V8S1	22 MINISTRY OF RAILWAYS 16	MINISTRY OF RAILWAYS	CNY	12,000,000,000	2022-11-10	2032-11-10	3.02	2022-11-10	2023-11-10	2023-11-10	Annually	No
CD2280479	2280479	CND10005WST4	22 MINISTRY OF RAILWAYS 18	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2022-11-23	2032-11-23	3.27	2022-11-23	2023-11-23	2023-11-23	Annually	No
CD2289039	2289039	CND10004SVH4	22 GENERATION AUTO LOAN ABS 1 A 2BC	GENERATION AUTO LOAN ABS	CNY	2,230,000,000	2022-03-08	2024-01-26	2.65	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289043	2289043	CND10004T524	22 CHANG YING 1A	CN FOREIGN ECON N TRADE TRUST	CNY	3,970,000,000	2022-03-22	2024-03-26	2.84	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289076	2289076	CND10004TG61	22 RUICHENG AUTO LOANS 1A_BC	RUICHENG AUTO LOANS	CNY	2,500,000,000	2022-04-19	2023-12-26	2.78	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289128	2289128	CND100054WK7	22 FUYUAN AUTO MTGE ABS 2 A 2_ BC	FUYUAN AUTO MTGE LOAN ABS	CNY	2,015,000,000	2022-06-14	2024-10-26	2.49	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289133	2289133	CND100054PV8	22 GEN AUTO LOAN ABS 2 A 2_ BC	GENERATION AUTO LOAN ABS	CNY	2,400,000,000	2022-06-10	2024-05-26	2.50	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289152	2289152	CND10005C5T8	22 CHANG YING 2 SUBORDINATED_ BC	CN FOREIGN ECON N TRADE TRUST	CNY	4,120,000,000	2022-06-28	2024-06-26	2.55	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289155	2289155	CND10005C5Q4	22 ZHONGYU NPA SERIES 2 C	ZHONGYU	CNY	69,000,000	2022-06-28	2025-03-26	0.00	N/A	N/A	2023-08-26		Yes
CD2289165	2289165	CND10005CC97	22 JIANXIN 4C	CCB TRUST CO., LTD.	CNY	80,000,000	2022-06-28	2026-04-26	0.00	N/A	N/A	2023-08-26		Yes
CD2289201	2289201	CND10005LHW4	22 RUICHENG AUTO LOANS 2_ BC	RUICHENG AUTO LOANS	CNY	2,100,000,000	2022-08-26	2024-04-26	2.20	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289225	2289225	CND10005NLN1	22 GENERATION AUTO LOAN ABS 3A1_ BC	SHANGHAI INTERNATIONAL TRUST	CNY	1,500,000,000	2022-09-09	2023-09-26	1.80	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289226	2289226	CND10005NLP6	22 GENERATION AUTO LOAN ABS 3A2_ BC	GENERATION AUTO LOAN ABS	CNY	1,990,000,000	2022-09-09	2024-08-26	2.05	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289246	2289246	CND10005PZH8	22 CHANG YING 3 SENIOR_ BC	CN FOREIGN ECON N TRADE TRUST	CNY	4,072,000,000	2022-09-23	2024-10-26	2.15	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289261	2289261	CND10005PCV8	22 JIANXIN 6C	CCB TRUST CO. LTD.	CNY	100,000,000	2022-09-21	2026-10-26	0.00	N/A	N/A	N/A		Yes
CD2289284	2289284	CND10005SZW1	22 HUAYU AUTO LOANS 14 A	CHN FOREIGN ECON N TRADE TRUST	CNY	7,136,000,000	2022-10-26	2025-08-26	2.30	N/A	N/A	N/A	Monthly	No
CD2289301	2289301	CND10005TZX7	22 FENGYAO 2 SENIOR_ BC	FENGYAO AUTO LOANS SERIES	CNY	3,490,000,000	2022-11-08	2025-05-26	2.09	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289309	2289309	CND10005V931	22 HUI JU DA 2 A 1_ BC	CHINA CONSTRUCTION BANK TRUST	CNY	3,000,000,000	2022-11-11	2023-11-26	2.09	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289343	2289343	CND10005YK91	22 GENERATION AUTO LOAN ABS 5A 1_ BC	SHANGHAI INTERNATIONAL TRUST	CNY	2,000,000,000	2022-12-09	2023-12-26	2.45	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2289349	2289349	CND10005YKG4	22 JIANXIN 8 C	CCB TRUST CO., LTD.	CNY	88,000,000	2022-12-09	2027-01-26	0.00	N/A	N/A	N/A		Yes
CD230001	230001	CND10005ZT26	23 TREASURY COUPON 01	MINISTRY OF FINANCE OF PRC	CNY	85,000,000,000	2023-01-15	2024-01-15	2.01	2023-01-15	2024-01-15	2024-01-15	Annually	No
CD230002	230002	CND10005ZT18	23 TREASURY COUPON 02	MINISTRY OF FINANCE OF PRC	CNY	86,000,000,000	2023-01-15	2028-01-15	2.64	2023-01-15	2024-01-15	2024-01-15	Annually	No
CD230003	230003	CND1000639M1	23 TREASURY COUPON 03	MINISTRY OF FINANCE OF PRC	CNY	91,000,000,000	2023-02-15	2026-02-15	2.46	2023-02-15	2024-02-15	2024-02-15	Annually	No
CD230004	230004	CND100063XD1	23 TREASURY COUPON 04	MINISTRY OF FINANCE OF PRC	CNY	65,000,000,000	2023-02-25	2033-02-25	2.88	2023-02-25	2023-08-25	2023-08-25	Semi-annually	No
CD230005	230005	CND1000652C5	23 TREASURY COUPON 05	MINISTRY OF FINANCE OF PRC	CNY	88,000,000,000	2023-03-15	2025-03-15	2.35	2023-03-15	2024-03-15	2024-03-15	Annually	No
CD230006	230006	CND100067578	23 TREASURY COUPON 06	MINISTRY OF FINANCE OF PRC	CNY	88,000,000,000	2023-03-25	2030-03-25	2.80	2023-03-25	2024-03-25	2024-03-25	Annually	No
CD230007	230007	CND100067586	23 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	23,000,000,000	2023-03-25	2073-03-25	3.27	2023-03-25	2023-09-25	2023-09-25	Semi-annually	No
CD230008	230008	CND100069PL7	23 TREASURY COUPON 08	MINISTRY OF FINANCE OF PRC	CNY	84,130,000,000	2023-04-15	2028-04-15	2.62	2023-04-15	2024-04-15	2024-04-15	Annually	No
CD230009	230009	CND100069PK9	23 TREASURY COUPON 09	MINISTRY OF FINANCE OF PRC	CNY	23,000,000,000	2023-04-15	2053-04-15	3.19	2023-04-15	2023-10-15	2023-10-15	Semi-annually	No

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China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD230010	230010	CND10006BDM3	23 TREASURY COUPON 10	MINISTRY OF FINANCE OF PRC	CNY	81,060,000,000	2023-04-25	2024-04-25	2.05	2023-04-25	2024-04-25	2024-04-25	Annually	No
CD230011	230011	CND10006FNG5	23 TREASURY COUPON 11	MINISTRY OF FINANCE OF PRC	CNY	85,220,000,000	2023-05-15	2026-05-15	2.30	2023-05-15	2024-05-15	2024-05-15	Annually	No
CD230012	230012	CND10006GPT1	23 TREASURY COUPON 12	MINISTRY OF FINANCE OF PRC	CNY	70,000,000,000	2023-05-25	2033-05-25	2.67	2023-05-25	2023-11-25	2023-11-25	Semi-annually	No
CD230013	230013	CND10006JM06	23 TREASURY COUPON 13	MINISTRY OF FINANCE OF PRC	CNY	88,140,000,000	2023-06-15	2025-06-15	2.00	2023-06-15	2024-06-15	2024-06-15	Annually	No
CD230014	230014	CND10006KWD3	23 TREASURY COUPON 14	MINISTRY OF FINANCE OF PRC	CNY	86,300,000,000	2023-06-25	2030-06-25	2.62	2023-06-25	2024-06-25	2024-06-25	Annually	No
CD230015	230015	CND10006PJH0	23 TREASURY COUPON 15	MINISTRY OF FINANCE OF PRC	CNY	96,000,000,000	2023-07-15	2028-07-15	2.40	2023-07-15	2024-07-15	2024-07-15	Annually	No
CD230016	230016	CND10006S9G8	23 TREASURY COUPON 16	MINISTRY OF FINANCE OF PRC	CNY	96,200,000,000	2023-07-25	2024-07-25	1.65	2023-07-25	2024-07-25	2024-07-25	Annually	No
CD230201	230201	CND100064SF4	23 CHINA DEVELOPMENT BANK 01	CHINA DEVELOPMENT BANK	CNY	9,000,000,000	2023-03-02	2024-03-02	2.39	2023-03-02	2024-03-02	2024-03-02	Annually	No
CD230202	230202	CND10005ZTZ2	23 CHINA DEVELOPMENT BANK 02	CHINA DEVELOPMENT BANK	CNY	14,000,000,000	2023-01-11	2026-01-11	2.59	2023-01-11	2024-01-11	2024-01-11	Annually	No
CD230203	230203	CND10005ZV06	23 CHINA DEVELOPMENT BANK 03	CHINA DEVELOPMENT BANK	CNY	27,000,000,000	2023-01-11	2028-01-11	2.73	2023-01-11	2024-01-11	2024-01-11	Annually	No
CD230205	230205	CND1000651J2	23 CHINA DEVELOPMENT BANK 05	CHINA DEVELOPMENT BANK	CNY	42,000,000,000	2023-03-06	2033-03-06	3.02	2023-03-06	2024-03-06	2024-03-06	Annually	No
CD230206	230206	CND10006G5W7	23 CHINA DEVELOPMENT BANK 06	CHINA DEVELOPMENT BANK	CNY	12,000,000,000	2023-05-17	2024-05-17	2.10	2023-05-17	2024-05-17	2024-05-17	Annually	No
CD230207	230207	CND10006NGN9	23 CHINA DEVELOPMENT BANK 07	CHINA DEVELOPMENT BANK	CNY	24,000,000,000	2023-07-06	2026-07-06	2.25	2023-07-06	2024-07-06	2024-07-06	Annually	No
CD230208	230208	CND10006GRG4	23 CHINA DEVELOPMENT BANK 08	CHINA DEVELOPMENT BANK	CNY	22,000,000,000	2023-05-25	2028-05-25	2.52	2023-05-25	2024-05-25	2024-05-25	Annually	No
CD230210	230210	CND10006GPV7	23 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	38,000,000,000	2023-05-22	2033-05-22	2.82	2023-05-22	2024-05-22	2024-05-22	Annually	No
CD230213	230213	CND10005ZZ93	23 CHINA DEVELOPMENT BANK 13	CHINA DEVELOPMENT BANK	CNY	26,500,000,000	2023-01-16	2026-01-16	2.70	2023-07-16	2023-10-16	2023-10-16	Quarterly	No
CD2303001	2303001	CND100069NZ2	23 EXPORT-IMPORT BOC GREEN BOND 01	EXPORT-IMPORT BK OF CHINA	CNY	5,000,000,000	2023-04-03	2025-04-03	2.37	2023-04-03	2024-04-03	2024-04-03	Annually	No
CD230301	230301	CND1000652B7	23 EXPORT-IMPORT BK OF CHINA 01	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2023-03-13	2024-03-13	2.40	2023-03-13	2024-03-13	2024-03-13	Annually	No
CD230302	230302	CND10006FQL8	23 EXPORT-IMPORT BK OF CHINA 02	EXPORT-IMPORT BK OF CHINA	CNY	19,860,000,000	2023-05-15	2025-05-15	2.35	2023-05-15	2024-05-15	2024-05-15	Annually	No
CD230303	230303	CND10006BBX4	23 EXPORT-IMPORT BK OF CHINA 03	EXPORT-IMPORT BK OF CHINA	CNY	14,900,000,000	2023-04-14	2026-04-14	2.64	2023-04-14	2024-04-14	2024-04-14	Annually	No
CD230304	230304	CND10006JCY3	23 EXPORT-IMPORT BK OF CHINA 04	EXPORT-IMPORT BK OF CHINA	CNY	24,000,000,000	2023-06-05	2024-06-05	1.95	2023-06-05	2024-06-05	2024-06-05	Annually	No
CD230305	230305	CND1000620N9	23 EXPORT-IMPORT BK OF CHINA 05	EXPORT-IMPORT BK OF CHINA	CNY	26,760,000,000	2023-02-06	2028-02-06	2.87	2023-02-06	2024-02-06	2024-02-06	Annually	No
CD230307	230307	CND10006BBY2	23 EXPORT-IMPORT BK OF CHINA 07	EXPORT-IMPORT BK OF CHINA	CNY	6,000,000,000	2023-04-17	2030-04-17	2.92	2023-04-17	2024-04-17	2024-04-17	Annually	No
CD230310	230310	CND100063JL3	23 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	39,770,000,000	2023-02-13	2033-02-13	3.10	2023-02-13	2024-02-13	2024-02-13	Annually	No
CD2303102	2303102	CND10005ZZ51	23 EXPORT-IMPORT BK OF CHINA 102	EXPORT-IMPORT BK OF CHINA	CNY	12,000,000,000	2023-01-13	2025-01-13	2.50	2023-01-13	2024-01-13	2024-01-13	Annually	No
CD230311	230311	CND10006NHN7	23 EXPORT-IMPORT BK OF CHINA 11	EXPORT-IMPORT BK OF CHINA	CNY	22,000,000,000	2023-07-07	2033-07-07	2.85	2023-07-07	2024-07-07	2024-07-07	Annually	No
CD2304001	2304001	CND100067560	23 AGRICULTURAL DEV BOC GREENBOND 01	AGRICULTURAL DEV BANK OF CHINA	CNY	5,600,000,000	2023-03-24	2025-03-24	2.50	2023-03-24	2024-03-24	2024-03-24	Annually	No
CD230401	230401	CND100064F08	23 AGRICULTURAL DEV BK OF CN 01	AGRICULTURAL DEV BANK OF CHINA	CNY	23,000,000,000	2023-02-27	2024-02-27	2.41	2023-02-27	2024-02-27	2024-02-27	Annually	No
CD230402	230402	CND100064F16	23 AGRICULTURAL DEV BK OF CN 02	AGRICULTURAL DEV BANK OF CHINA	CNY	42,000,000,000	2023-02-27	2033-02-27	3.10	2023-02-27	2024-02-27	2024-02-27	Annually	No
CD230403	230403	CND1000651K0	23 AGRICULTURAL DEV BK OF CN 03	AGRICULTURAL DEV BANK OF CHINA	CNY	18,280,000,000	2023-03-08	2028-03-08	2.90	2023-03-08	2024-03-08	2024-03-08	Annually	No
CD230404	230404	CND1000652X1	23 AGRICULTURAL DEV BK OF CN 04	AGRICULTURAL DEV BANK OF CHINA	CNY	24,720,000,000	2023-03-16	2026-03-16	2.72	2023-03-16	2024-03-16	2024-03-16	Annually	No
CD230405	230405	CND10006DQZ3	23 AGRICULTURAL DEV BK OF CN 05	AGRICULTURAL DEV BANK OF CHINA	CNY	24,620,000,000	2023-05-11	2026-05-11	2.55	2023-05-11	2024-05-11	2024-05-11	Annually	No
CD230406	230406	CND10006FNT8	23 AGRICULTURAL DEV BK OF CN 06	AGRICULTURAL DEV BANK OF CHINA	CNY	36,000,000,000	2023-05-15	2024-05-15	2.11	2023-05-15	2024-05-15	2024-05-15	Annually	No
CD230407	230407	CND10006JDR5	23 AGRICULTURAL DEV BK OF CN 07	AGRICULTURAL DEV BANK OF CHINA	CNY	7,000,000,000	2023-06-07	2028-06-07	2.63	2023-06-07	2024-06-07	2024-06-07	Annually	No
CD230410	230410	CND10006KTX7	23 AGRICULTURAL DEV BK OF CN 10	AGRICULTURAL DEV BANK OF CHINA	CNY	26,000,000,000	2023-06-16	2033-06-16	2.83	2023-06-16	2024-06-16	2024-06-16	Annually	No
CD230411	230411	CND10006T7R8	23 AGRICULTURAL DEV BK OF CN 11	AGRICULTURAL DEV BANK OF CHINA	CNY	9,000,000,000	2023-07-31	2024-07-31	1.97	2023-07-31	2024-07-31	2024-07-31	Annually	No
CD2305350	2305350	CND10006BD54	23 GOV OF GUANGDONG PROVINCE 23	GOV OF GUANGDONG PROVINCE	CNY	19,347,020,000	2023-04-14	2033-04-14	2.94	2023-04-14	2023-10-14	2023-10-14	Semi-annually	No
CD2305392	2305392	CND10006FMY0	23 ZHEJIANG PROVINCE FIN 19	ZHEJIANG PROVINCE FIN	CNY	28,080,000,000	2023-05-04	2033-05-04	2.91	2023-05-04	2023-11-04	2023-11-04	Semi-annually	No
CD2320025	2320025	CND10006MTW5	23 BOB 01	BANK OF BEIJING CO., LTD	CNY	15,000,000,000	2023-06-26	2026-06-26	2.75	2023-06-26	2024-06-26	2024-06-26	Annually	No

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China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2322002	2322002	CND1000681X0	23 MINSHENG FIN LEASING 01	MINSHENG FINANCIAL LEASING CO	CNY	2,000,000,000	2023-03-22	2026-03-22	3.40	2023-03-22	2024-03-22	2024-03-22	Annually	No
CD2326003	2326003	CND100067644	23 HSBC BANK (CHINA) CO LTD 01	HSBC BANK (CHINA) CO LTD	CNY	3,000,000,000	2023-03-20	2026-03-20	3.20	2023-03-20	2024-03-20	2024-03-20	Annually	No
CD2326004	2326004	CND1000676F7	23 DBS BANK (CHINA)	DBS BANK (CHINA) LIMITED	CNY	3,000,000,000	2023-03-21	2026-03-21	3.25	2023-03-21	2024-03-21	2024-03-21	Annually	No
CD2328003	2328003	CND100068XW0	23 PSBC GREEN BOND 01	POSTAL SAVINGS BANK OF CHINA	CNY	5,000,000,000	2023-03-27	2026-03-27	2.79	2023-03-27	2024-03-27	2024-03-27	Annually	No
CD2328004	2328004	CND100068Y35	23 CHINA CITIC BANK CORP LTD GB 01	CHINA CITIC BANK CORP LTD	CNY	10,000,000,000	2023-03-27	2026-03-27	2.79	2023-03-27	2024-03-27	2024-03-27	Annually	No
CD2328007	2328007	CND100068YS6	23 SHANGHAI PUDONG DEV GB 01	SHANGHAI PUDONG DEV BANK	CNY	30,000,000,000	2023-03-28	2026-03-28	2.79	2023-03-28	2024-03-28	2024-03-28	Annually	No
CD2328010	2328010	CND10006BC06	23 PING AN BANK SMELSF	PING AN BANK CO.,LTD	CNY	30,000,000,000	2023-04-12	2026-04-12	2.77	2023-04-12	2024-04-12	2024-04-12	Annually	No
CD233001	233001	CND10006BF2	23 ICBC (MACAU)	ICBC (MACAU)	CNY	3,000,000,000	2023-04-21	2026-04-21	3.09	2023-04-21	2024-04-21	2024-04-21	Annually	No
CD2389005	2389005	CND10005ZZ77	23 CHANG YING 1 SENIOR_ BC	CN FOREIGN ECON N TRADE TRUST	CNY	3,865,000,000	2023-01-17	2024-12-26	2.70	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2389026	2389026	CND100064S78	23 XINRONG 1 A 1	ANHUI GUOYUAN TRUST CO., LTD.	CNY	2,180,000,000	2023-02-24	2024-05-26	2.84	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2389039	2389039	CND100065N31	23 FUYUAN ABS 1A 1_ BC	FUYUAN AUTO MTGE LOAN ABS	CNY	1,100,000,000	2023-03-14	2024-02-26	2.60	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2389040	2389040	CND100065N49	23 FUYUAN ABS 1A 2_ BC	FUYUAN AUTO MTGE LOAN ABS	CNY	1,720,000,000	2023-03-14	2025-05-26	2.84	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2389148	2389148	CND10006K5T7	23 GEN AUTO LOAN ABS 2 A 2_ BC	SHANGHAI INTERNATIONAL TRUST	CNY	2,535,000,000	2023-06-09	2025-02-26	2.48	2023-07-26	2023-08-26	2023-08-26	Monthly	No
CD2389211	2389211	CND10006PJL2	23 RONGTENG 4A1_ BC	COFCO TRUST CO LTD	CNY	4,000,000,000	2023-07-06	2024-06-26	2.25	2023-07-07	2023-08-26	2023-08-26	Monthly	No
CD2389213	2389213	CND10006PJK4	23 RONGTENG 4B_ BC	COFCO TRUST CO LTD	CNY	870,000,000	2023-07-06	2026-02-26	3.40	2023-07-07	2023-08-26	2023-08-26	Monthly	No
CD239912	239912	CND100064S52	23 TREASURY DISCOUNT 12	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2023-03-06	2023-09-04	0.00	N/A	N/A	N/A		Yes
CD239923	239923	CND10006BCN3	23 TREASURY DISCOUNT 23	MINISTRY OF FINANCE OF PRC	CNY	35,000,000,000	2023-04-24	2023-10-23	0.00	N/A	N/A	N/A		Yes
CD239925	239925	CND10006C988	23 TREASURY DISCOUNT 25	MINISTRY OF FINANCE OF PRC	CNY	40,130,000,000	2023-05-08	2023-11-06	0.00	N/A	N/A	N/A		Yes
CD239929	239929	CND10006G542	23 TREASURY DISCOUNT 29	MINISTRY OF FINANCE OF PRC	CNY	40,020,000,000	2023-05-15	2023-08-14	0.00	N/A	N/A	N/A		Yes
CD239935	239935	CND10006JD64	23 TREASURY DISCOUNT 35	MINISTRY OF FINANCE OF PRC	CNY	35,110,000,000	2023-06-12	2023-12-11	0.00	N/A	N/A	N/A		Yes
CD239937	239937	CND10006M698	23 TREASURY DISCOUNT 37	MINISTRY OF FINANCE OF PRC	CNY	50,420,000,000	2023-06-19	2023-09-18	0.00	N/A	N/A	N/A		Yes
CD239940	239940	CND10006NHK3	23 TREASURY DISCOUNT 40	MINISTRY OF FINANCE OF PRC	CNY	65,000,000,000	2023-07-10	2024-01-08	0.00	N/A	N/A	N/A		Yes
CD239941	239941	CND10006PJG2	23 TREASURY DISCOUNT 41	MINISTRY OF FINANCE OF PRC	CNY	65,000,000,000	2023-07-17	2024-01-15	0.00	N/A	N/A	N/A		Yes
CD240331	240331		21 DBS BANK CHINA LTD	DBS BANK CHINA LTD	CNY	2,000,000,000	2021-03-24	2026-03-24	4.70	N/A	N/A	N/A	Annually	No
CD809084	809084	CND10006MVR1	23 BEIJING 15	THE PEOPLES GOV OF BEIJING	CNY	3,273,000,000	2023-06-21	2028-06-21	2.49	2023-06-21	2024-06-21	2024-06-21	Annually	No
CD9802	9802	CND000000018	98 TREASURY BOND 2	MINISTRY OF FINANCE OF PRC	CNY	270,000,000,000	1998-08-18	2028-08-18	2.25	N/A	N/A	N/A	Annually	No

*N/A : Not available

Note: The list of bond connect securities is accepted by the CMU system and eligible for settlement. For securities that are not included in the list and are eligible for bond connect, CMU member may request CMU to setup in the CMU system.