

发行信息周报

2019.11.18 2019.11.22



2019.11.18 2019.11.22

3000 11 18 7 5BP 7
 LPR 500 1
 169 ¹ 2820.53
 4 12.80
 4 17
 1

	7	130.50	6	50.00
	77	951.50	53	684.80
	36	420.00	22	316.30
	24	304.44	22	361.65
	3	37.00	8	55.50
	15	559.00	17	1178.00
	7	418.09	11	542.15
	169	2820.53	139	3188.40

COS

2019 11 22 2019

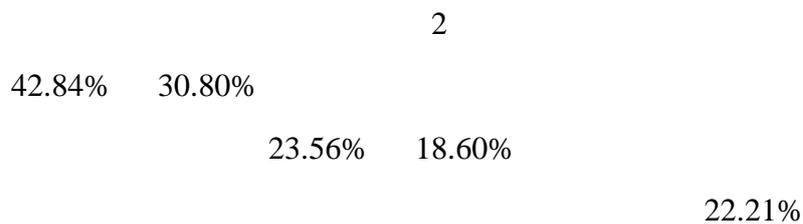
6323

9.06

1

ABN

ABS



19	SCP001	2019/11/20	10	270	2.85		AAA	-		
19	SCP014	2019/11/19	5	270	4.80		AAA	-		
19	SCP006	2019/11/18	10	25	2.58		AAA	-		
19	SCP007	2019/11/19	10	178	2.50		AAA	-		
19	SCP015	2019/11/18	6	179	2.45		AAA	-		
19	SCP022	2019/11/19	10	180	2.65		AAA	-		
19	SCP006	2019/11/19	2	270	3.90		AAA	-		
19	SCP013	2019/11/18	30	270	2.00		AAA	-		
19	SCP004	2019/11/18	10	180	2.80		AAA	-		
19	SCP004	2019/11/22	5	270	7.10		AA+	-		
19	SCP007	2019/11/22	5	39	2.99		AA+	-		
19	SCP004	2019/11/21	2	30	3.48		AA+	-		
19	SCP003	2019/11/21	5	90	2.99		AA+	-		
19	SCP015	2019/11/22	13	150	6.50		AA+	-		
19	SCP007	2019/11/22	6	270	3.60					

19	MTN002	2019/11/21	10	5	3.93		AAA	AAA		
19	MTN007	2019/11/20	10	2	4.13		AAA	AAA		
19	MTN004	2019/11/20	10	3	4.87		AAA	AAA		
19	MTN009	2019/11/20	35	3+N	3.85		AAA	AAA		
19	MTN011A	2019/11/20	8	3	3.96		AAA	AAA		
19	MTN011B	2019/11/20	7	5	4.38		AAA	AAA		
19	MTN002	2019/11/20	10	10	4.35		AAA	AAA		
19	MTN019	2019/11/19	8	3	3.55		AAA	AAA		
19	MTN005	2019/11/19	30	5	4.14		AAA	AAA		
19	MTN002	2019/11/19	20	5	3.98		AAA	AAA		
19	MTN005	2019/11/19	10	5	4.02		AAA	AAA		
19	MTN011	2019/11/18	30	5+N	4.39		AAA	AAA		
19	MTN001	2019/11/18	10	3	3.39		AAA	AAA		
19	MTN002	2019/11/18	16	3+N	3.99		AAA	AAA		
19	MTN001	2019/11/18	15	5	4.10		AAA	AAA		
19	MTN001	2019/11/18	9	3+2	4.00		AAA	AAA		
19	MTN002	2019/11/21	8	3+N	5.45		AA+	AAA		
19	MTN001	2019/11/22	4	3	4.20		AA	AAA		
19	MTN001	2019/11/21	10	5	4.94		AA	AAA		
19	MTN001	2019/11/22	10	3	3.91		AA+	AA+		
19	MTN001	2019/11/21	5	3	5.68		AA+	AA+		
19	MTN001	2019/11/21	3	3+N	6.00		AA+	AA+		
19	MTN003	2019/11/19	8	3+2	7.50		AA+	AA+		
19	MTN002	2019/11/21								

19	Y1	2019/11/18	6	2+N	6.50		AAA	AAA		
19	04	2019/11/18	20	3+2	5.09		AAA	AAA		
19	Y3	2019/11/18	35	3+N	4.08		AAA	AAA		
19	Y4	2019/11/18	15	5+N	4.39		AAA	AAA		
19	02	2019/11/18	5	3	3.60		AAA	AAA		
19	01	2019/11/20	4	3	6.00		AA	AAA		
19	03	2019/11/21	3	2+1	5.50		AA	AAA		
19	03	2019/11/22	10	2+2	7.60		AA ⁺	AA ⁺		
19	03	2019/11/22	9.2	2+2	7.50		AA ⁺	AA ⁺		
19		2019/11/20	12	3+2	5.20					

19	3C_bc			5.41					
19	5A1			61.00	-1.64	AAA _{sf} /AAA _{sf} *	2019/11/19	2037/7/26	/
19	5A2			63.00	-0.90	AAA _{sf} /AAA _{sf} *			
19	5C			15.38					
19	1A			7.51	-0.95	AAA _{sf} /AAA _{sf} *	2019/11/22	2023/2/26	/
19	1B			0.68	-0.65	AA ⁺ _{sf} /AA ⁺ _{sf} *			
19	1C			3.44					
19	5			1.54	3.64	AAA _{sf} /AAA _{sf} *	2019/11/19	2022/10/26	/
19	5C			0.43					
19	2A			32.00	-1.50	AAA _{sf} /AAA _{sf} *	2019/11/22	2025/8/26	/
19	2B			3.98	-0.97	AAA _{sf} /AA ⁺ _{sf} *			
19	2C			4.00					