

发行信息周报

2019.11.25 2019.11.29

2019.11.25 2019.11.29

3000

600

3600

184 ¹

2593.18

1

4

25.40

4

12.80

1

	11	108.00	7	130.50
	79	762.00	77	951.50
	41	460.50	36	420.00
	25	295.10	24	304.44
	9	92.00	3	37.00
	13	696.00	15	559.00
	6	179.58	7	418.09
	184	2593.18	169	2820.53

COS

2019 11 29 2019

6506

9.31

1

ABN

ABS

2

42.85% 30.80%

23.52% 18.49%

22.37%

2019 11 29

319

2286.77

609

3719.36

2

	2019 1 1		2019 11 29		2018 1 1		2018 11 29			
		%		%		%		%		
		426	8.12	6.55	4109.80	-7.62	4.41	394	7.53	4448.70
	2788	22.87	42.85	28679.00	18.05	30.80	2269	43.36	24294.20	32.68
	1530	22.69	23.52	17216.70	14.95	18.49	1247	23.83	14978.05	20.15
	816	16.57	12.54	10093.01	14.73	10.84	700	13.38	8797.20	11.83
	320	59.20	4.92	2866.39	61.94	3.08	201	3.84	1769.98	2.38
	380	52.00	5.84	20827.00	79.15	22.37	250	4.78	11625.70	15.64
	238	40.00	3.66	9203.26	9.77	9.88	170	3.25	8384.28	11.28
	8	300.00	0.12	125.00	261.27	0.13	2	0.04	34.60	0.05
	6506	24.33	100.00	93120.16	25.27	100.00	5233	100.00	74332.71	100.00

COS

3

					%				
19	CP006	2019/11/29	15	366	3.63		AAA	A-1	
19	CP001	2019/11/28	20	366	3.28		AAA	A-1	
19	CP003	2019/11/27	10	366	3.20		AAA	A-1	
19	CP001	2019/11/27	10	366	3.30		AAA	A-1	
19	CP006	2019/11/25	15	366	2.53		AAA	A-1	
19	CP002	2019/11/25	10	366	3.55		AAA	A-1	
19	CP003	2019/11/28	8	366	3.80		AA+	A-1	
19	CP001	2019/11/27	3	365	3.59		AA+	A-1	
19	CP001	2019/11/25	10	366	5.00		AA+	A-1	

19 CP001 2019/11/26

19	SCP010	2019/11/25	6	36	2.97		AAA	-		
19	SCP015	2019/11/25	8	155	4.46		AAA	-		
19	SCP015	2019/11/25	20	207	2.10		AAA	-		
19	SCP011	2019/11/26	10	270	3.37		AAA	-		
19	SCP017	2019/11/25	15	30	2.80		AAA	-		
19	SCP004	2019/11/25	10	120	3.25		AAA	-		
19	SCP023	2019/11/25	5	177	2.50		AAA	-		

19

19	MTN005A	2019/11/29	20	3+N	3.85		AAA	AAA		
19	MTN005B	2019/11/29	10	5+N	4.17		AAA	AAA		
19	MTN002A	2019/11/29	15	3+N	3.98		AAA	AAA		
19	MTN002B	2019/11/29	15	5+N	4.35		AAA	AAA		
19	GN003	2019/11/29	30	3	3.40		AAA	AAA		
19	GN001	2019/11/29	20	5	4.11		AAA	AAA		
19	MTN001	2019/11/29	10	5	3.99		AAA	AAA		
19	MTN003	2019/11/29	20	5+5	4.70		AAA	AAA		
19	MTN001	2019/11/28	10	3	3.75		AAA	AAA		
19	MTN004A	2019/11/28	15	3+N	3.88		AAA	AAA		
19	MTN004B	2019/11/28	5	5+N	4.17		AAA	AAA		
19	MTN002	2019/11/27	15	3+N	3.95		AAA	AAA		
19	MTN001	2019/11/28	5	3	5.80		AAA	AAA		
19	MTN003A	2019/11/27	20	3	3.50		AAA	AAA		
19	MTN003B	2019/11/27	10	5	3.81		AAA	AAA		
19	MTN001	2019/11/27	45	5	4.10		AAA	AAA		
19	MTN004	2019/11/27	10	5	4.19		AAA	AAA		
19	MTN004	2019/11/26	15	3	3.57		AAA	AAA		
19	MTN006	2019/11/25	30	5	4.09		AAA	AAA		
19	MTN005A	2019/11/25	19	3+N	4.11		AAA	AAA		
19	MTN005B	2019/11/25	6	5+N	4.41		AAA	AAA		
19	MTN001	2019/11/28	4	3+2	5.50		AA	AAA		
19	MTN001	2019/11/26	2	3+2	6.00		AA	AAA		
19	MTN001	2019/11/29	4.5	3	3.74		AA+	AA+		
19	MTN001	2019/11/29	1	5	4.17		AA+	AA+		

19	02	2019/11/26	20	10	4.42		AAA	AAA		
19	04	2019/11/25	25	3+3	3.50		AAA	AAA		
19	01	2019/11/28	1.7	7	7.80		AA-	AAA		
19	01	2019/11/25	2	7	7.90		AA-	AAA		
19		2019/11/29	10	7	7.28		AA-	AA+		
19	02	2019/11/27	5	7	7.35		AA	AA+		
19		2019/11/25	11	7	8.00		AA	AA		
19	01	2019/11/26	7.3	7	6.89		AA	AA		
19	02	2019/11/29	10	3+2	3.78		AAA	AAA		
19	03	2019/11/29	5	5+2	4.34		AAA	AAA		
19	Y3	2019/11/29	30	3+N	3.90		AAA	AAA		
19	02	2019/11/29	10	3	4.30		AAA	AAA		
19	01	2019/11/27	6	5	4.95		AAA	AAA		
19	01	2019/11/28	10	3	4.28		AAA	AAA		
19	03	2019/11/27	15	3	4.78		AAA	AAA		
19	01	2019/11/27	20	3	3.50		AAA	AAA		
19	01	2019/11/27	10	1+1+1	3.37		AAA	AAA		

19 63.38 484.7 42.1

19	01	2019/11/26	1	5+5	6.00		AA+	AA		
19	01	2019/11/27	10	5+5	5.00		AA	AA-		
19	CP011	2019/11/27	25	90	3.07		AAA	A-1		
19	CP017BC	2019/11/25	30	85	3.10		AAA	A-1		
19	CP001	2019/11/25	10	91	3.30		AA+	A-1		
19	01	2019/11/26	10	3	5.60		AAA	AAA		

*

COS

Wind

4

19	1A			15.90	3.80	AAA _{sf} /AAA _{sf} *				
19	1B			1.60	3.80	AAA _{sf} /AA ⁺ _{sf} *	2019/11/25	2024/4/26		
19	1C			3.40						
19	2A_bc			8.03	-1.50	AAA _{sf} /AAA _{sf} *				
19	2B_bc			0.88	-1.05	AA ⁺ _{sf} /AA ⁺ _{sf} *	2019/11/26	2025/1/26		
19	2C_bc			1.58						
19	10A1_bc			15.00	3.20	AAA _{spc sf} /AAA _{sf} *				
19	10A2_bc			29.00	3.45	AAA _{spc sf} /AAA _{sf} *	2019/11/27	2044/4/26		
19	10A3_bc			57.50	1.06	AAA _{spc sf} /AAA _{sf} *				
19	10C_bc			13.71						
19	2A			15.80	3.40	AAA _{sf} /AAA _{sf} *				
19	2B			0.86	3.75	AA ⁺ _{sf} /AA ⁺ _{sf} *	2019/11/26	2023/9/3		
19	2C			3.14						
/				5.27	6.00	AAA _{sf}				
19	ABN003			0.01			2019/11/26	-		
19	ABN002			3.50	4.29	AAA _{sf}				
19	A1									
19	ABN002			3.20	2019/11/29-2022/7/25 :5.50 2022/7/26-2024/1/25 5.50+	AAA _{sf}	2019/11/25	2030/7/26		
19	A2									
19	ABN002			1.20						

COS