



# 央行 货币信息中心月报

2019.10.8 2019.10.12



08

2019.10.8 2019.10.12

1100

1100

65<sup>1</sup>

678.82

1

1

15.50

5 28.50

1



COS

2019 10 12 2019

5337

7.59

1

ABN

ABS

			2			
42.78%	30.95%					
	23.48%	18.57%				
				22.81%		
2019	10	12		260		
1873.77				539	3320.26	

19	CP001	2019/10/10	5	366	7.00		AA	A-1		
19	SCP016	2019/10/12	5	137	2.80		AAA	-		
19	SCP012	2019/10/12	5	270	2.77		AAA	-		
19	SCP014	2019/10/11	12	30	2.90		AAA	-		
19	SCP004	2019/10/11	5	32	2.60		AAA	-		
19	SCP003	2019/10/11	5	60	2.70		AAA	-		
19	SCP006	2019/10/11	8	270	2.99		AAA	-		
19	SCP004	2019/10/11	10	270	2.40		AAA	-		

19	SCP005	2019/10/10	2	180	3.59		AA	-		
19	SCP001	2019/10/10	3	270	4.31		AA	-		
19	SCP002	2019/10/10	2	270	6.38		AA	-		
19	MTN008	2019/10/11	10	10	3.55		AAA	AAA		
19	MTN001	2019/10/11	25	3+2	3.75		AAA	AAA		
19	MTN002	2019/10/10	20	20	3.64		AAA	AAA		
19	MTN003	2019/10/10	25	25	3.61		AAA	AAA		
19	MTN001	2019/10/11	3	3	4.25		AA	AAA		
19	MTN002	2019/10/10	10	10	4.77		AA+	AA+		
19	MTN002	2019/10/8	7	3+2	7.50		AA+	AA+		
19	01	2019/10/8	10	10	3.45		AAA	AAA		
19	CP005	2019/10/11	50	90	2.83		AAA	A-1		
19	CP004	2019/10/11	20	91	3.03		AAA	A-1		
19	CP010	2019/10/10	20	91	3.07		AAA	A-1		
19	CP006	2019/10/9	40	91	2.88		AAA	A-1		

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COS

Wind

4

		/	/		%				
19	4			3.55	4.30	AAA <sub>sf</sub> /AAA <sub>sf</sub> *	2019/10/11	2024/9/26	/
19	4C			1.34					
19	3			1.65	4.30	AAA <sub>sf</sub> /AAA <sub>sf</sub> *	2019/10/11	2025/3/26	/
19	3C			0.96					
19	1A			5.00	4.10	AAA <sub>sf</sub> /AAA <sub>sf</sub> *	2019/10/10	2025/4/26	/
19	1B			0.30	4.98	AA <sub>sf</sub> <sup>+</sup> /AA <sub>sf</sub> <sup>+</sup> *			
19	1C			1.32					

COS