

发行往自回租

2019.12.02 2019.12.06



2019.12.02 2019.12.06

MLF 1125 位
 任 158¹
 2348.31 共位
 任
 1 10.00 1
 6 41.50
 4 25.40
 1

	13	114.90	11	108.00
	61	497.50	79	762.00
	27	307.50	41	460.50
	19	219.00	25	295.10
任	11	108.00		

COS
 2019 12 6 2019 6664
 9.55 共位

¹
 ABN

体

任 ABS 任

万

19	CP001	2019/12/5	6	366	5.88		AA ⁺	A-1		
19	CP003	2019/12/3	6	366	4.33		AA ⁺	A-1		
19	CP002	2019/12/5	2.5	366	4.00		AA	A-1		
19	CP001	2019/12/4	3.4	366	7.50		AA ⁻	A-1		世
19	SCP023	2019/12/3	5	93	2.20		AAA	-		
19	SCP024	2019/12/6	10	20	2.67		AAA	-		
19	SCP007	2019/12/6	5	39	2.60		AAA	-		
19	SCP029	2019/12/6	15	90	2.20		AAA	-		
19	SCP011	2019/12/4	5	90	2.70		AAA	-		
19	SCP012	2019/12/6	5	240	2.80		AAA	-		
19	SCP023	2019/12/6	10	173	3.09		AAA	-		
19	SCP011	2019/12/5	10	175	2.20		AAA	-		
19	SCP002	2019/12/5	20	180	2.65		AAA	-		
19	SCP007	2019/12/6	3.8	266	3.04		AAA	-		
19	SCP006	2019/12/6	30	270	3.10		AAA	-		
19	SCP002	2019/12/6	9	270	3.00		AAA	-		世
19	SCP018	2019/12/3	5	27	2.00		AAA	-		
19	SCP007	2019/12/4	30	30	1.80		AAA	-		
19	SCP003	2019/12/4	15	180	2.10		AAA	-		
19	SCP004	2019/12/4	6	180	2.65		AAA	-		
19	SCP014	2019/12/4	10	240	2.50					

19	SCP004	2019/12/3	3	180	3.28		AA ⁺	-		
19	SCP005	2019/12/4	3.8	90	3.25		AA ⁺	-		
19	SCP005	2019/12/4	2.5	170	3.35		AA ⁺	-		
19	SCP006	2019/12/4	2.5	170	3.35		AA ⁺	-		
19	SCP003	2019/12/3	5	270	3.80		AA ⁺	-		
19	SCP001	2019/12/2	10	270	3.06		AA ⁺	-		
19	SCP001	2019/12/2	10	270	5.86		AA ⁺	-		
19	SCP004	2019/12/6	3	265	3.77		AA	-		
19	SCP006	2019/12/4	5	270	5.50		AA ⁺	-		
19	SCP007	2019/12/4	5	180	5.30		AA ⁺	-		
19	SCP003	2019/12/5	2	180	3.39		AA ⁺	-		
19	SCP001	2019/12/5	5	270	3.40		AA ⁺	-		
19	SCP002	2019/12/5	7	270	3.37		AA ⁺	-		
19	SCP002	2019/12/5	5	270	3.62		AA ⁺	-		
19	SCP009	2019/12/4	5	270	3.40		AA ⁺	-		
19	SCP006	2019/12/4	6	270	4.50		AA ⁺	-		
19	SCP001	2019/12/3	10	270	3.35		AA ⁺	-		
19	SCP001	2019/12/4	5	270	4.55		AA ⁺	-		
19	SCP001	2019/12/5	2.2	270	5.50		AA	-		
19	SCP004	2019/12/6	5	270	5.95					

19	MTN001	2019/12/5	15	3+2	3.81		AA ⁺	AA ⁺		
19	MTN001	2019/12/4	6	3	3.78		AA ⁺	AA ⁺		
19	MTN001	2019/12/2	10	3+2	5.33		AA ⁺	AA ⁺		
19	MTN001	2019/12/5	5	3+2	4.20		AA	AA ⁺		世
19	MTN001	2019/12/4	5	3+2	6.70		AA	AA ⁺		
19	MTN003	2019/12/6	2	3+2	4.13		AA	AA		
19	MTN001	2019/12/4	9.9	3	5.97		AA	AA		世
19	MTN001	2019/12/3	5	2+1	6.00		AA	AA		
19	MTN002	2019/12/2	15	3+2	4.10		AA	AA		世
19	01	2019/12/5	15	5	4.28		AAA	AAA		
19	02	2019/12/6	10	5+5	3.95		AAA	AAA		
19	01	2019/12/3	25	5+N	4.47		AAA	AAA		
19	02	2019/12/6	6	7	5.80		AA	AA		

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	19	01	2019/12/5	200	2	3.25		AAA/ AAA*	AAA/ AAA*		世 /
	19	01	2019/12/5	30	3	3.45		AAA	AAA		
	19	02	2019/12/5	10	5	3.84		AAA	AAA		
	19	01	2019/12/5	2.5	5	4.60		A+	A+		
共	19		2019/12/3	100	5+N	4.90		AAA	AA+		
	19		2019/12/2	30	5+N	5.40		AA+	AA		
共	19	02	2019/12/5	15	5+5	5.19		AA+	AA		
	19		2019/12/5	30	5+5	5.20	世	AA+	AA		
	19		2019/12/4	1.5	5+5	5.30		A+	A		
	19	CP007	2019/12/6	30	90	3.05		AAA	A-1		
	19	CP007	2019/12/6	50	90	3.02		AAA	A-1		
	19	CP003	2019/12/4	20	86	3.15		AAA	A-1		
	19 世	CP005	2019/12/3	25	90	3.07	世	AAA	A-1		
	19	CP007	2019/12/4	15	91	3.14		AAA	A-1		
	19	CP012	2019/12/3	20	91	3.20		AAA	A-1		
	19	CP002	2019/12/6	10	91	3.20		AA+	A-1		
19	01**	2019/12/5	10	3	3.40		AAA	AAA			

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COS

Wind

4

19	6A1			53.70	1.66	-	AAA _{sf} /AAA _{sf} *	2019/12/03	2041/07/26)
19	6A2			69.80	0.95	-	AAA _{sf} /AAA _{sf} *			
19	6C			15.82						
19										

19	ABN001		事	4.07	4.50	AAA _{sf}	2019/12/04	2031/07/22
19	ABN001			0.22				
19	5A1			10.00	1.65	-	AAA _{sf} /AAA _{sf} * [*]	
19	5A2			69.00	1.45	-	2019/12/02	2042/08/26