

发行信息周报

2019.9.23 2019.9.30



2019.9.23 2019.9.30

2100 2100
 1000 1000
 227¹ 3809.29
 1
 5 28.50
 8 57.00
 1

	7	62.00	8	85.50
	101	964.40	66	863.00
	44	530.00	36	340.90
	41	454.10	25	310.20
	12	114.00	8	92.30
	16	1477.00	11	1040.00
	6	207.79	5	184.74
	227	3809.29	159	2916.64

COS

2019 9 30 2019 5272
 7.52

1

ABN

ABS

2

42.53% 30.81%

23.63% 18.61%

22.83%

2019 9 30

258

1855.11

536

3303.26

2

	2019 1 1			2019 9 30			2018 1 1			2018 9 30	
		%	%		%	%		%		%	
		354	9.60	6.71	3308.30	-8.12	4.40	323	7.90	3600.70	6.36
	2242	23.59	42.53	23171.20	17.62	30.81	1814	44.34	19700.30	34.79	
	1246	27.93	23.63	13995.00	19.40	18.61	974	23.81	11721.15	20.70	
	681	28.49	12.92	8312.62	28.01	11.05	530	12.96	6493.75	11.47	
	270	92.86	5.12	2385.59	87.69	3.17	140	3.42	1271.00	2.24	
	289	56.22	5.48	17171.00	124.09	22.83	185	4.52	7662.70	13.53	
	182	47.97	3.45	6745.32	9.80	8.97	123	3.01	6143.40	10.85	
	8	300.00	0.15	125.00	261.27	0.17	2	0.05	34.60	0.06	
	5272	28.87	100.00	75214.03	32.82	100.00	4091	100.00	56627.60	100.00	

COS

3

					%				
19	CP004	2019/9/25	25	366	3.70			AAA	A-1
19	CP001	2019/9/25	5	366	3.39			AA+	A-1
19	CP002	2019/9/25	7	366	6.80			AA+	A-1
19	CP001	2019/9/24	6	366	3.34			AA+	A-1

19	SCP011	2019/9/30	10	270	2.80		AAA	-		
19	SCP007	2019/9/29	10	45	2.30		AAA	-		
19	SCP006	2019/9/29	10	180	2.50		AAA	-		
19	GN001	2019/9/26	5	270	2.60		AAA	-		
19	SCP002	2019/9/27	5	172	3.40		AAA	-		
19	SCP001	2019/9/27	15	180	2.20		AAA	-		
19	SCP006	2019/9/27	15	180	2.65		AAA	-		
19	SCP007	2019/9/27	5	266	2.85		AAA	-		
19	SCP013	2019/9/27	20	270	3.20		AAA	-		
19	SCP012	2019/9/24	10	30	2.80		AAA	-		
19	SCP002	2019/9/27	5	270	2.30		AAA	-		

19	SCP008	2019/9/24	5	269	2.25		AAA	-		
19	SCP006	2019/9/23	3	120	2.20		AAA	-		
19	SCP007	2019/9/23	5	179	2.25		AAA	-		
19	SCP003	2019/9/25	5	270	3.30		AAA	-		
19	SCP014	2019/9/24	20	270	2.63		AAA	-		
19	SCP011	2019/9/24	5	270	2.78		AAA	-		
19	SCP003	2019/9/25	10	270	3.17		AAA	-		
19	SCP004	2019/9/24	5	270	3.25		AAA	-		
19	SCP006	2019/9/25	5	270	5.00		AAA	-		
19	SCP005	2019/9/25	8	270	4.70		AAA	-		
19	SCP017	2019/9/23	10	80	2.60		AAA	-		
19	SCP023	2019/9/23	20	90	2.30		AAA	-		
19	SCP002	2019/9/24	5	240	3.25		AAA	-		
19	SCP007	2019/9/23	40	270	2.25		AAA	-		

19	SCP003	2019/9/25	6.4	270	4.50		AA+	-		
19	SCP001	2019/9/23	12	90	2.99		AA+	-		
19	SCP006	2019/9/24	0.5	188	3.62		AA+	-		
19	SCP001	2019/9/23	5	270	3.78		AA+	-		
19	SCP005	2019/9/24	10	270	4.50		AA+	-		
19	SCP004	2019/9/24	1	270	3.35		AA+	-		
19	SCP002	2019/9/23	5	180	5.30		AA+	-		
19	SCP001	2019/9/23	10	270	3.34		AA+	-		
19	SCP005	2019/9/23	10	270	3.43		AA+	-		
19	SCP005	2019/9/23	5	270	3.30		AA+	-		
19	SCP001	2019/9/23	8	270	3.50		AA+	-		
19	SCP004	2019/9/23	6	270	5.00		AA+	-		
19	SCP001	2019/9/27	3	270	3.90		AA	-		
19	SCP001	2019/9/29	5	270	3.45		AA	-		
19	SCP003	2019/9/27	7	270	4.91		AA	-		
19	SCP002	2019/9/27	5	270	3.67		AA	-		
19	SCP004	2019/9/26	5.2	270	4.80		AA	-		
19	SCP003	2019/9/27	3	270	4.60		AA	-		
19	SCP002	2019/9/26	2	270	6.10		AA	-		
19	SCP008	2019/9/26	5	85	4.90		AA	-		
19	SCP001	2019/9/25	10	270	3.40		AA	-		
19	SCP003	2019/9/23	1.5	270	5.70		AA	-		
19	MTN004A	2019/9/27	8	3	3.55		AAA	AAA		
19	MTN004B	2019/9/27	2	5	3.92		AAA	AAA		
19	MTN006	2019/9/27	15	3+N	4.36					

19	MTN002	2019/9/25	20	5	3.65		AAA	AAA		
19	MTN003	2019/9/25	10	5	3.95		AAA	AAA		
19	MTN001	2019/9/25	20	5	4.00		AAA	AAA		
19	MTN001	2019/9/25	20	5	3.95		AAA	AAA		
19	MTN001	2019/9/24	10	5	3.95		AAA	AAA		
19	MTN001	2019/9/23	10	5	4.08		AAA	AAA		
19	MTN008	2019/9/24	50	5	3.70		AAA	AAA		
19	MTN007	2019/9/23	50	3	3.40		AAA	AAA		
19	MTN001	2019/9/23	30	3+N	4.13		AAA	AAA		
19	MTN002	2019/9/23	5	5	3.90		AAA	AAA		
19	MTN001	2019/9/27	4	3+N	5.50		AA+	AAA		

19		2019/9/24	13.9	7	7.50		AA	AA		
19	01	2019/9/24	7	5+5	4.90		AA	AA		
19	Y3	2019/9/27	10	3+N	3.80		AAA	AAA		
19	Y4	2019/9/27	20	5+N	4.20		AAA	AAA		
19	Y1	2019/9/27	20	3+N	3.88		AAA	AAA		
19	Y2	2019/9/27	10	5+N	4.20		AAA	AAA		
19	01	2019/9/27	5	3+2	3.55		AAA	AAA		
19	04	2019/9/27	15	3+2	3.60		AAA	AAA		
19	01	2019/9/27	10	2+1	6.30		AAA	AAA		
19	01	2019/9/25	8	3	3.60		AAA	AAA		
19	01	2019/9/26	12	3	3.58		AAA	AAA		
19	01	2019/9/26	5	3+2	3.65		AAA	AAA		
19	02	2019/9/26	25	3+2	3.55		AAA	AAA		
19	Y7	2019/9/25	27	3+N	3.81		AAA	AAA		
19	Y8	2019/9/25	25	5+N	4.20		AAA	AAA		
19	01	2019/9/23	15	3+2	3.75		AAA	AAA		
19		2019/9/24	8	5	4.28		AAA	AAA		
19	03	2019/9/24	35	3	3.33		AAA	AAA		
19	01	2019/9/23	33	3	3.57		AAA	AAA		
19	Y1	2019/9/23	8	3+N	4.20		AAA	AAA		
19	03	2019/9/23	20	3	3.42		AAA	AAA		
19	01	2019/9/27	6	2+1	5.80		AA+	AAA		

19	01	2019/9/23	2.5	3+2	4.10		AA ⁺	AA ⁺		
19	02	2019/9/26	4	3+2	7.00		AA	AA		
19	01	2019/9/26	2	3+2	5.20		AA	AA		
19	01	2019/9/23	4	3+2	4.98		AA	AA		
19	02	2019/9/23	2	3+2	5.00		AA	AA		
19	02	2019/9/26	200	3	3.33		AAA	AAA		
19		2019/9/27	200	5+5	4.18		AAA	AAA		
19		2019/9/27	450	5+N	4.50		AAA	AAA		
19	01	2019/9/24	300	5+5	3.98		AAA/ AAA*	AAA/ AAA*		/
19	02	2019/9/24	100	10+5	4.34		AAA/ AAA*	AAA/ AAA*		/
19	02	2019/9/24	10	5+5	5.25		AA ⁺	AA		
19	01	2019/9/23	10	5+5	5.40		AA	AA ⁻		
19		2019/9/27	2	5+5	5.90		A ⁺	A		
19	CP006	2019/9/27	10	91	2.80		AAA	A-1		
19	CP013BC	2019/9/24	30	60	2.85		AAA	A-1		
19	CP005	2019/9/24	30	87	2.74		AAA	A-1		
19	CP002									

ABN007A2	2020 9 2	19	ABN007A1	2020 3 3	19
	COS				