

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

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|----|---------|------------|-----|-----|------|--|-----|-----|--|--|
| 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+ | | |

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|----|----|------------|-----|-------|------|--|-----|-----|--|--|
| 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 | | |

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COS

Wind

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| | | / | / | | % | | | | |
|----|---------|---|---|-------|---|--|------------|-----------|--|
| 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} | 2019/11/26 | - | |
| 19 | ABN003 | | | 0.01 | | | | | |
| 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