

**List of CMU Members**

**2020-05-11**

<u>Member Code</u>	<u>Member Name</u>	<u>Bank Repo</u>	<u>CMUBID</u>	<u>Bond Connect</u>
ABCI	ABCI SECURITIES COMPANY LIMITED	-	Y	Y
ABNA	ABN AMRO BANK N.V.	-	Y	-
ABOC	AGRICULTURAL BANK OF CHINA LIMITED	-	Y	Y
AIAT	AIA COMPANY (TRUSTEE) LIMITED	-	-	-
ASBK	AIRSTAR BANK LIMITED	-	Y	-
ACRL	ALLIED BANKING CORPORATION (HONG KONG) LIMITED	-	Y	-
ANTB	ANT BANK (HONG KONG) LIMITED	-	-	-
ANZH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	-	-	Y
AMCM	AUTORIDADE MONETARIA DE MACAU	-	Y	-
BEXH	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	-	Y	-
BSHK	BANCO SANTANDER S.A.	-	Y	Y
BBLH	BANGKOK BANK PUBLIC COMPANY LIMITED	-	-	-
BCTC	BANK CONSORTIUM TRUST COMPANY LIMITED	-	-	-
SARA	BANK J. SAFRA SARASIN LTD	-	Y	-
JBHK	BANK JULIUS BAER AND CO. LTD.	-	Y	-
BAHK	BANK OF AMERICA, NATIONAL ASSOCIATION	-	Y	Y
BOBI	BANK OF BARODA	-	-	-
BCHK	BANK OF CHINA (HONG KONG) LIMITED	-	Y	Y
CDFC	BANK OF CHINA INTERNATIONAL LIMITED	-	Y	-
BCHB	BANK OF CHINA LIMITED, HONG KONG BRANCH	-	Y	-
CHLU	BANK OF CHINA LIMITED, LUXEMBOURG BRANCH	-	-	Y
BMHK	BANK OF COMMUNICATIONS (HONG KONG) LIMITED	-	Y	-
BCMCK	BANK OF COMMUNICATIONS CO., LTD.	-	Y	-
BCTL	BANK OF COMMUNICATIONS TRUSTEE LIMITED	-	-	Y
BEAT	BANK OF EAST ASIA (TRUSTEES) LIMITED	-	-	-
BEAH	BANK OF EAST ASIA, LIMITED (THE)	-	Y	Y
BOIH	BANK OF INDIA	-	-	-
BOFM	BANK OF MONTREAL	-	-	-
BNYH	BANK OF NEW YORK MELLON	-	-	-
BNSH	BANK OF NOVA SCOTIA (THE)	-	-	-
BOSH	BANK OF SHANGHAI (HONG KONG) LIMITED	-	Y	Y
BTWH	BANK OF TAIWAN	-	Y	-
SINO	BANK SINOPAC, HONG KONG BRANCH	-	-	Y
BBID	BARCLAYS BANK PLC	-	Y	-
EQUI	BDO UNIBANK, INC.	-	-	-
PARB	BNP PARIBAS SECURITIES SERVICES	-	Y	Y
BNPH	BNP PARIBAS, HONG KONG	Y	Y	Y
BOCI	BOCI SECURITIES LIMITED	-	Y	Y
BCPT	BOCI-PRUDENTIAL TRUSTEE LIMITED	-	-	-
BCOM	BOCOM INTERNATIONAL SECURITIES LIMITED	-	Y	Y
CASA	CA INDOSUEZ (SWITZERLAND) SA	-	-	-
CIBC	CANADIAN IMPERIAL BANK OF COMMERCE	-	-	-
CATY	CATHAY BANK	-	Y	-
UWCC	CATHAY UNITED BANK CO. LTD.	-	-	Y
CCBI	CCB INTERNATIONAL SECURITIES LIMITED	-	Y	Y
CEBI	CEB INTERNATIONAL CAPITAL CORPORATION LIMITED	-	-	-
CHCB	CHANG HWA COMMERCIAL BANK, LTD.	-	Y	-
CHBK	CHIBA BANK, LTD (THE)	-	-	-
CDCL	CHINA CENTRAL DEPOSITORY AND CLEARING CO LTD	-	-	-
KWHK	CHINA CITIC BANK INTERNATIONAL LIMITED	-	Y	Y
BOAK	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	-	Y	Y
PCBC	CHINA CONSTRUCTION BANK CORPORATION	-	Y	Y
CDBH	CHINA DEVELOPMENT BANK	-	-	-
EVER	CHINA EVERBRIGHT BANK CO., LTD.	-	Y	Y
CICC	CHINA INTERNATIONAL CAPITAL CORP HK SECURITIES LTD	-	Y	Y
CLTL	CHINA LIFE TRUSTEES LIMITED	-	-	-

Notes:

Y ~ Yes

**List of CMU Members**

**2020-05-11**

<u>Member Code</u>	<u>Member Name</u>	<u>Bank Repo</u>	<u>CMUBID</u>	<u>Bond Connect</u>
CMBC	CHINA MERCHANTS BANK CO., LTD.	-	Y	Y
CMSH	CHINA MERCHANTS SECURITIES (HK) CO., LIMITED	-	Y	-
MSBC	CHINA MINSHENG BANKING CORP., LTD.	-	Y	Y
CSCI	CHINA SECURITIES (INTERNATIONAL) BROKERAGE CO LTD	-	Y	-
QSCL	CHINA TONGHAI SECURITIES LIMITED	-	Y	-
CZBK	CHINA ZHESHANG BANK CO., LTD.	-	-	Y
CYBC	CHIYU BANKING CORPORATION LIMITED	-	Y	Y
LCHB	CHONG HING BANK LIMITED	-	Y	Y
CHGK	CHUGOKU BANK, LTD (THE)	-	-	-
CIMH	CIMB BANK BERHAD	-	Y	-
CHKL	CITIBANK (HONG KONG) LIMITED	-	-	-
CIHK	CITIBANK N.A.	Y	Y	Y
CCFL	CITIC CAPITAL FINANCE LIMITED	-	-	-
CSBL	CITIC SECURITIES BROKERAGE (HK) LTD.	-	Y	-
CILH	CITICORP INTERNATIONAL LIMITED	-	Y	-
CBLL	CLEARSTREAM BANKING SA, LUXEMBOURG	-	-	-
WLHK	CMB WING LUNG BANK LIMITED	-	Y	Y
CBKH	COMMERZBANK AG	-	Y	-
CBAH	COMMONWEALTH BANK OF AUSTRALIA	-	Y	-
CHIS	COMPUTERSHARE HONG KONG INVESTOR SERVICES LIMITED	-	Y	-
RABK	COOPERATIEVE RABOBANK U.A.	-	-	-
INDO	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	-	Y	Y
CICH	CREDIT INDUSTRIEL ET COMMERCIAL	-	-	-
CSUI	CREDIT SUISSE AG	-	-	-
CSIG	CSI GLOBAL MARKETS LIMITED	-	Y	-
CTCB	CTBC BANK CO., LTD.	-	Y	Y
DSFX	DAH SING BANK LIMITED	-	Y	-
DHHK	DBS BANK (HONG KONG) LIMITED	-	Y	-
DBSH	DBS BANK LTD, HONG KONG BRANCH	-	-	Y
DBAN	DEUTSCHE BANK AKTIENGESELLSCHAFT	-	Y	Y
DGHK	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	-	-	-
ESUN	E. SUN COMMERCIAL BANK LTD	-	-	-
EWBK	EAST WEST BANK	-	Y	-
EFGH	EFG BANK AG	-	-	-
EBHK	ERSTE GROUP BANK AG	-	-	Y
ECLR	EUROCLEAR BANK S.A./N.V., BRUSSELS	-	-	-
FEIB	FAR EASTERN INTERNATIONAL BANK	-	-	-
NBAD	FIRST ABU DHABI BANK PJSC	-	-	-
FCBH	FIRST COMMERCIAL BANK, LTD.	-	-	-
FSSL	FIRST SHANGHAI SECURITIES LIMITED	-	-	-
IBAX	FUBON BANK (HONG KONG) LIMITED	-	Y	-
FUSN	FUSION BANK LIMITED	-	Y	-
GTJA	GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED	-	-	-
HABK	HACHIJUNI BANK, LTD (THE)	-	-	-
HTIS	HAITONG INTERNATIONAL SECURITIES COMPANY LIMITED	-	-	-
HSBK	HANG SENG BANK LTD	-	Y	Y
HKCC	HKFE CLEARING CORPORATION LTD	-	-	-
HMCI	HKMC INSURANCE LIMITED	-	-	-
HKNP	HONG KONG NOTE PRINTING LIMITED	-	-	-
HKSC	HONG KONG SECURITIES CLEARING CO LTD	-	-	-
HLBB	HONG LEONG BANK BERHAD, HONG KONG BRANCH	-	Y	Y
HSBC	HONGKONG AND SHANGHAI BANKING CORPORATION LTD.	-	Y	Y
HORD	HORSFORD NOMINEES LIMITED	-	-	Y
RNBK	HSBC BANK USA, NATIONAL ASSOCIATION	-	-	-
HTHK	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED	-	-	-
HKNG	HSBC NOMINEES (HONG KONG) LIMITED	-	-	Y

Notes:

Y ~ Yes

**List of CMU Members**

**2020-05-11**

<u>Member Code</u>	<u>Member Name</u>	<u>Bank Repo</u>	<u>CMUBID</u>	<u>Bond Connect</u>
HKNE	HSBC NOMINEES (HONG KONG) LTD-EUROCLEAR BANK SA/NV	-	-	-
HFTL	HSBC PROVIDENT FUND TRUSTEE (HONG KONG) LIMITED	-	-	-
HNAN	HUA NAN COMMERCIAL BANK, LTD.	-	-	-
HXBK	HUA XIA BANK CO., LIMITED	-	-	-
HTFH	HUATAI FINANCIAL HOLDINGS (HONG KONG) LIMITED	-	Y	Y
ICBI	ICBC INTERNATIONAL SECURITIES LIMITED	-	Y	-
ICIC	ICICI BANK LIMITED, HONG KONG BRANCH	-	-	-
IOHK	INDIAN OVERSEAS BANK	-	-	-
SHBL	INDUSTRIAL AND COM'L BK OF CHINA (MACAU)LTD,MACAU	-	Y	Y
UBHK	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD	-	Y	Y
ICBH	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	-	Y	Y
IBHK	INDUSTRIAL BANK CO., LTD.	-	Y	Y
NMBG	ING BANK N.V.	-	Y	-
CARI	INTESA SANPAOLO S.P.A.	-	Y	-
CMAL	J.P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED	-	Y	Y
CMHK	JPMORGAN CHASE BANK,NATIONAL ASSOCIATION	-	Y	Y
KBK	KBC BANK N.V., HONG KONG BRANCH	-	-	-
KEBC	KEB HANA BANK, HONG KONG	-	Y	-
KSDK	KOREA SECURITIES DEPOSITORY	-	-	-
LBTH	LAND BANK OF TAIWAN CO., LTD.	-	-	-
LGTB	LGT BANK AG	-	Y	-
LIVI	LIVI VB LIMITED	-	-	-
LUSO	LUSO INTERNATIONAL BANKING LTD, MACAU	-	-	-
MACQ	MACQUARIE BANK LIMITED	-	Y	-
MBBH	MALAYAN BANKING BERHAD (TDG AS MAYBANK)	-	Y	Y
MUFT	MANULIFE PROVIDENT FUNDS TRUST COMPANY LIMITED	-	-	-
ICBL	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	-	-	-
MBHK	MELLI BANK PLC, HONG KONG BRANCH	-	-	-
MBTR	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	-	-	Y
FJBH	MIZUHO BANK, LTD.	-	Y	-
MHSA	MIZUHO SECURITIES ASIA LIMITED	-	Y	-
MOXB	MOX BANK LIMITED	-	-	-
TMMH	MUFG BANK, LTD.	-	Y	Y
MUHK	MUFG SECURITIES ASIA LIMITED	-	Y	Y
NYCB	NANYANG COMMERCIAL BANK LIMITED	-	Y	Y
NABK	NATIONAL AUSTRALIA BANK LIMITED	-	Y	-
BFCE	NATIXIS	-	-	-
RBSK	NATWEST MARKETS PLC	-	Y	-
IBOT	O-BANK CO., LTD.	-	-	-
WIHB	OCBC WING HANG BANK LIMITED	-	Y	Y
OSHK	ORIENT SECURITIES (HONG KONG) LIMITED	-	Y	Y
OTCC	OTC CLEARING HONG KONG LIMITED	-	-	-
OCBC	OVERSEA-CHINESE BANKING CORPORATION LTD.	-	Y	Y
PNBH	PHILIPPINE NATIONAL BANK	-	-	-
PSHK	PHILLIP SECURITIES (HONG KONG) LIMITED	-	Y	-
PICT	PICTET AND CIE (EUROPE) S.A.	-	-	-
PABH	PING AN BANK CO., LTD.	-	Y	Y
PAOB	PING AN ONECONNECT BANK (HONG KONG) LIMITED	-	-	-
PTCA	PRINCIPAL TRUST COMPANY (ASIA) LIMITED	-	-	-
BNIH	PT. BANK NEGARA INDONESIA (PERSERO) TBK.	-	-	-
ACBL	PUBLIC BANK (HONG KONG) LIMITED	-	Y	-
PUNB	PUNJAB NATIONAL BANK	-	-	-
RBCI	RBC INVESTOR SERVICES TRUST HONG KONG LIMITED	-	-	-
ROYC	ROYAL BANK OF CANADA, HONG KONG	-	Y	-
SCBH	SHANGHAI COMMERCIAL BANK LTD.	-	Y	-
SPDB	SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.	-	Y	Y

Notes:

Y ~ Yes

**List of CMU Members**

**2020-05-11**

<u>Member Code</u>	<u>Member Name</u>	<u>Bank Repo</u>	<u>CMUBID</u>	<u>Bond Connect</u>
SYWG	SHENWAN HONGYUAN SECURITIES (H.K.) LIMITED	-	Y	Y
SHGA	SHIGA BANK LIMITED (THE)	-	-	-
SOKA	SHIZUOKA BANK, LTD. (THE)	-	-	-
SNLK	SINOLINK SECURITIES (HONG KONG) COMPANY LIMITED	-	Y	-
SPSA	SINOPAC SECURITIES (ASIA) LTD	-	Y	Y
SEBB	SKANDINAVISKA ENSKILDA BANKEN AB	-	Y	-
SGHK	SOCIETE GENERALE	-	Y	-
CBHK	STANDARD CHARTERED BANK (HONG KONG) LIMITED	-	Y	Y
SBIN	STATE BANK OF INDIA	-	-	-
SSHK	STATE STREET BANK AND TRUST COMPANY	-	-	-
SUMK	SUMITOMO MITSUI BANKING CORPORATION	-	Y	-
STBC	SUMITOMO MITSUI TRUST BANK, LIMITED	-	-	-
FWDD	SUN LIFE PENSION TRUST LIMITED	-	-	-
SFTC	SUNLIFE TRUSTEE COMPANY LIMITED	-	-	-
SHBO	SVENSKA HANDELSBANKEN AB (PUBL)	-	Y	-
TSBL	TAI SANG BANK LTD.	-	-	-
TPBK	TAIPEI FUBON COMMERCIAL BANK CO., LTD.	-	-	Y
TSIB	TAISHIN INTERNATIONAL BANK CO., LTD.	-	-	Y
TBBH	TAIWAN BUSINESS BANK,LTD.	-	-	-
TACB	TAIWAN COOPERATIVE BANK, LTD	-	-	-
TDCC	TAIWAN DEPOSITORY AND CLEARING CORPORATION	-	-	-
SKCB	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.	-	Y	-
HKMC	THE HONG KONG MORTGAGE CORPORATION LIMITED	-	Y	-
SCSB	THE SHANGHAI COMMERCIAL AND SAVINGS BANK, LTD	-	-	-
SCBP	THE SIAM COMMERCIAL BANK PCL	-	Y	-
SEHK	THE STOCK EXCHANGE OF HONG KONG LTD.	-	-	-
TDHK	TORONTO-DOMINION BANK	-	-	-
SBCH	UBS AG, HONG KONG	-	Y	-
UCBH	UCO BANK	-	-	-
HYPH	UNICREDIT BANK AG	-	Y	Y
UBPH	UNION BANCAIRE PRIVEE, UBP SA	-	-	-
UBIH	UNION BANK OF INDIA	-	-	-
UOBH	UNITED OVERSEAS BANK LTD.	-	Y	-
CEFC	VC CAPITAL LIMITED	-	-	-
WLAB	WELAB BANK LIMITED	-	-	-
NWNB	WELLS FARGO BANK N.A., HONG KONG BRANCH	-	-	-
WBCH	WESTPAC BANKING CORPORATION	-	Y	-
HANI	WOORI BANK, HONG KONG BRANCH	-	-	-
MMTL	YF LIFE TRUSTEES LIMITED	-	-	-
OURB	YUANTA COMMERCIAL BANK CO., LTD.	-	Y	-
ZABK	ZA BANK LIMITED	-	Y	-

Notes:

Y ~ Yes