

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH011902267	011902267		19 YUNNAN PROV INV HLD GP SCP 013	YUNNAN PROV INV HLD GP	CNY	2,000,000,000	2019-09-27	2020-06-23	3.20	2019-09-27	2020-06-23	2020-06-23	Single Payment	No
SH011902355	011902355	CND10002HK04	19 YUNNAN METROPOLITAN SCP 007	YUNNAN METROPOLITAN CONST INVT	CNY	1,000,000,000	2019-10-18	2020-07-14	4.80	2019-10-18	2020-07-14	2020-07-14	Single Payment	No
SH011902380	011902380		19 CHINA VANKE CO LTD SCP 001	CHINA VANKE CO LTD	CNY	500,000,000	2019-10-18	2020-07-14	3.18	2019-10-18	2020-07-14	2020-07-14	Single Payment	No
SH011902708	011902708		19 YUNNAN METROPOLITAN SCP 009	YUNNAN METROPOLITAN CONST INVT	CNY	1,000,000,000	2019-11-21	2020-05-19	4.80	2019-11-21	2020-05-19	2020-05-19	Single Payment	No
SH012000142	012000142	CND10002L8B2	20 CHINA TELECOM CORP LTD SCP 004	CHINA TELECOM CORP LTD	CNY	3,000,000,000	2020-01-14	2020-07-10	2.10	2020-01-14	2020-07-10	2020-07-10	Single Payment	No
SH012000164	012000164		20 R&F PROPERTIES CO LTD SCP 001	R&F PROPERTIES CO LTD	CNY	700,000,000	2020-01-16	2020-05-15	5.40	2020-01-16	2020-05-15	2020-05-15	Single Payment	No
SH012000165	012000165		20 STATE GRID CORP OF CHINA SCP 003	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2020-01-15	2020-07-13	2.20	2020-01-15	2020-07-13	2020-07-13	Single Payment	No
SH012000209	012000209	CND10002L210	20 STATE GRID CORP OF CHINA SCP 005	STATE GRID CORP OF CHINA	CNY	6,000,000,000	2020-01-17	2020-07-15	2.20	2020-01-17	2020-07-15	2020-07-15	Single Payment	No
SH012000353	012000353		20 STATE GRID CORP OF CHINA SCP 011	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2020-02-13	2020-08-11	2.15	2020-02-13	2020-08-11	2020-08-11	Single Payment	No
SH012000419	012000419	CND10002RCL2	20 GEMDALE CORPORATION SCP 001	GEMDALE CORPORATION	CNY	1,000,000,000	2020-02-20	2020-11-16	2.83	2020-02-20	2020-11-16	2020-11-16	Single Payment	No
SH012000434	012000434	CND10002RGP4	20 JIANGSU COMMUNICATIONS SCP 003	JIANGSU COMMUNICATIONS	CNY	2,500,000,000	2020-02-20	2020-05-20	2.00	2020-02-20	2020-05-20	2020-05-20	Single Payment	No
SH012000436	012000436	CND10002RL01	20 PETROCHINA CO LTD SCP 004	PETROCHINA CO LTD	CNY	5,000,000,000	2020-02-19	2020-05-19	1.87	2020-02-19	2020-05-19	2020-05-19	Single Payment	No
SH012000549	012000549	CND10002R8X0	20 CHINA PETROCHEMICAL SCP 001	CHINA PETROCHEMICAL	CNY	5,000,000,000	2020-02-26	2020-11-22	2.20	2020-02-26	2020-11-22	2020-11-22	Single Payment	No
SH012000602	012000602	CND10002R9P4	20 CN SOUTHERN POWER GRID SCP 005	CN SOUTHERN POWER GRID	CNY	3,000,000,000	2020-02-27	2020-07-26	1.80	2020-02-27	2020-07-26	2020-07-26	Single Payment	No
SH012000672	012000672	CND10002RM83	20 SHANGHAI ELECTRIC POWER SCP 004	SHANGHAI ELECTRIC POWER	CNY	1,900,000,000	2020-03-04	2020-08-28	1.80	2020-03-04	2020-08-28	2020-08-28	Single Payment	No
SH012000690	012000690		20 GEMDALE CORPORATION SCP 002	GEMDALE CORPORATION	CNY	1,000,000,000	2020-03-06	2020-12-01	2.69	2020-03-06	2020-12-01	2020-12-01	Single Payment	No
SH012000876	012000876	CND10002S959	20 STATE GRID CORP OF CHINA SCP 015	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2020-03-16	2020-06-14	1.75	2020-03-16	2020-06-14	2020-06-14	Single Payment	No
SH012000934	012000934		20 HENGAN INTL GROUP SCP 004	HENGAN INTL GROUP	CNY	500,000,000	2020-03-19	2020-12-14	2.60	2020-03-19	2020-12-14	2020-12-14	Single Payment	No
SH012001259	012001259	CND100032309	20 PETROCHINA CO LTD SCP 006	PETROCHINA CO LTD	CNY	10,000,000,000	2020-04-09	2020-09-30	1.55	2020-04-09	2020-09-30	2020-09-30	Single Payment	No
SH031575009	031575009	CND100012780	15 JILIN RAILWAY INVT & DEVT PPN 001	JILIN RAILWAY INVT & DEVT	CNY	1,500,000,000	2015-07-30	2020-07-30	6.80	2019-07-30	2020-07-30	2020-07-30	Annually	No
SH031672038	031672038	CND100013PJ9	16 CHONGQING BANAN ECON ZONE PPN 002	CHONGQING BANAN ECON ZONE	CNY	820,000,000	2016-11-09	2021-11-09	4.68	2019-11-09	2020-11-09	2020-11-09	Annually	No
SH031753018	031753018	CND10000JC61	17 DAIMLER AG PPN004	DAIMLER AG	CNY	5,000,000,000	2017-08-24	2020-08-24	5.12	2019-08-24	2020-08-24	2020-08-24	Annually	No
SH031753021	031753021	CND10000JM93	17 DAIMLER AG PPN005BC	DAIMLER AG	CNY	4,000,000,000	2017-11-17	2020-11-17	5.45	2019-11-17	2020-11-17	2020-11-17	Annually	No
SH031759010	031759010	CND10001KPQ0	17 FUTURE LAND HLDS CO LTD PPN 001	FUTURE LAND HLDS CO LTD	CNY	2,000,000,000	2017-05-17	2022-05-17	6.30	2019-05-17	2020-05-17	2020-05-17	Annually	No
SH031762021	031762021	CND100014D35	17 RED STAR MACALLINE PPN 001	RED STAR MACALLINE	CNY	1,000,000,000	2017-08-02	2020-08-02	6.35	2019-08-02	2020-08-02	2020-08-02	Annually	No
SH031770014	031770014	CND100015064	17 TSINGHUA UNIGROUP PPN 005	TSINGHUA UNIGROUP	CNY	1,300,000,000	2017-11-15	2020-11-15	5.60	2019-11-15	2020-11-15	2020-11-15	Annually	No
SH031782010	031782010	CND100015CF0	17 RONGSHENG REAL ESTATE PPN 001	RONGSHENG REAL ESTATE	CNY	500,000,000	2017-11-21	2022-11-21	7.50	2019-11-21	2020-11-21	2020-11-21	Annually	No
SH031800015	031800015	CND10001KVC8	18 DAIMLER AG PPN001BC	DAIMLER AG	CNY	3,000,000,000	2018-01-12	2021-01-12	5.60	2020-01-12	2021-01-12	2021-01-12	Annually	No
SH031800114	031800114	CND10000L8Q2	18 AIR LIQUIDE FINANCE PPN 001	AIR LIQUIDE FINANCE	CNY	1,400,000,000	2018-03-07	2021-03-07	5.95	2020-03-07	2021-03-07	2021-03-07	Annually	No
SH031800171	031800171	CND10001KXD2	18 FUTURE LAND HLDS CO LTD PPN 001	FUTURE LAND HLDS CO LTD	CNY	800,000,000	2018-03-26	2023-03-26	7.00	N/A	N/A	N/A	Annually	No
SH031800291	031800291	CND10001KZY3	18 FUTURE LAND HLDS CO LTD PPN 002	FUTURE LAND HLDS CO LTD	CNY	1,000,000,000	2018-04-27	2023-04-27	6.90	N/A	N/A	N/A	Annually	No
SH031800312	031800312	CND100010G10	18 DAIMLER AG PPN002BC	DAIMLER AG	CNY	3,000,000,000	2018-05-11	2021-05-11	5.18	N/A	N/A	N/A	Annually	No
SH031800467	031800467	CND1000226T2	18 DAIMLER AG PPN 004 BC	DAIMLER AG	CNY	1,000,000,000	2018-08-20	2021-08-20	4.50	2019-08-20	2020-08-20	2020-08-20	Annually	No
SH031800680	031800680	CND100022888	18 DAIMLER AG PPN006BC	DAIMLER AG	CNY	1,000,000,000	2018-11-27	2020-11-27	4.20	2019-11-27	2020-11-27	2020-11-27	Annually	No
SH031800770	031800770	CND10001V1Z5	18 FUTURE LAND HLDS CO LTD PPN 003	FUTURE LAND HLDS CO LTD	CNY	700,000,000	2018-12-17	2020-12-17	7.00	2019-12-17	2020-12-17	2020-12-17	Annually	No
SH031900188	031900188	CND100021VM4	19 BMW FINANCE NV PPN 001	BMW FINANCE NV	CNY	3,000,000,000	2019-03-08	2022-03-08	4.00	2020-03-08	2021-03-08	2021-03-08	Annually	No
SH031900331	031900331	CND1000275M4	19 SONGYUAN CITY DC PPN 001	SONGYUAN CITY DC	CNY	1,000,000,000	2019-04-16	2022-04-16	7.50	2020-04-16	2021-04-16	2021-04-16	Annually	No
SH031900334	031900334	CND100027BJ9	19 AVIC INTL LEASING CO LTD PPN 001	AVIC INTL LEASING CO LTD	CNY	800,000,000	2019-04-18	2022-04-18	4.65	2020-04-18	2021-04-18	2021-04-18	Annually	No
SH031900452	031900452	CND10002B1M6	19 TRAFIGURA GP PRIVATE LTD PPN 001	TRAFIGURA GP PRIVATE LTD	CNY	540,000,000	2019-05-20	2022-05-20	5.49	2019-05-20	2020-05-20	2020-05-20	Annually	No

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SH031900464	031900464	CND10002C1V6	19 AVIC INTL LEASING CO LTD PPN 003	AVIC INTL LEASING CO LTD	CNY	600,000,000	2019-05-28	2021-05-28	4.43	2019-05-28	2020-05-28	2020-05-28	Annually	No
SH031900548	031900548	CND10002D1V5	19 BMW FINANCE NV PPN 002 BC	BMW FINANCE NV	CNY	1,500,000,000	2019-07-12	2020-07-12	3.30	2019-07-12	2020-07-12	2020-07-12	Single Payment	No
SH031900549	031900549	CND10002D1W3	19 BMW FINANCE NV PPN 002	BMW FINANCE NV	CNY	2,000,000,000	2019-07-12	2022-07-12	3.98	2019-07-12	2020-07-12	2020-07-12	Annually	No
SH031900610	031900610	CND10002F3Y3	19 DAIMLER AG PPN 001 BC	DAIMLER AG	CNY	3,000,000,000	2019-08-12	2022-08-12	3.84	2019-08-12	2020-08-12	2020-08-12	Annually	No
SH031900611	031900611	CND10002F3Z0	19 DAIMLER AG PPN002	DAIMLER AG	CNY	2,000,000,000	2019-08-12	2021-08-12	3.53	2019-08-12	2020-08-12	2020-08-12	Annually	No
SH031900765	031900765		19 BMW FINANCE NV PPN 003	BMW FINANCE NV	CNY	2,000,000,000	2019-10-21	2020-10-21	0.00	2019-10-21	2020-10-21	2020-10-21	Single Payment	No
SH031900766	031900766	CND10002HQM1	19 BMW FINANCE NV PPN 003 BC	BMW FINANCE NV	CNY	1,000,000,000	2019-10-21	2021-10-21	3.57	2019-10-21	2020-10-21	2020-10-21	Annually	No
SH031900828	031900828		19 DAIMLER AG PPN004	DAIMLER AG	CNY	2,000,000,000	2019-11-13	2021-11-13	3.68	2019-11-13	2020-11-13	2020-11-13	Annually	No
SH031900902	031900902		19 VEOLIA ENVIRONMENT PPN 001 BC	VEOLIA ENVIRONMENT	CNY	750,000,000	2019-12-17	2020-12-17	3.70	2019-12-17	2020-12-17	2020-12-17	Single Payment	No
SH031900903	031900903		19 VEOLIA ENVIRONMENT PPN 002 BC	VEOLIA ENVIRONMENT	CNY	750,000,000	2019-12-17	2020-12-17	3.70	2019-12-17	2020-12-17	2020-12-17	Single Payment	No
SH041900202	041900202		19 CHINA YANGTZE POWER CORP CP 002	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2019-05-20	2020-05-20	3.23	2019-05-20	2020-05-20	2020-05-20	Single Payment	No
SH041900245	041900245	CND10002GNH0	19 HENAN ENERGY AND CHEMICAL CP 004	HENAN ENERGY AND CHEMICAL	CNY	1,000,000,000	2019-06-27	2020-06-27	5.03	2019-06-27	2020-06-27	2020-06-27	Single Payment	No
SH041900286	041900286	CND10002F006	19 CENTRAL HUIJIN INV CO LTD CP 005	CENTRAL HUIJIN INV CO LTD	CNY	8,000,000,000	2019-08-05	2020-08-05	2.85	2019-08-05	2020-08-05	2020-08-05	Single Payment	No
SH041900289	041900289		19 SICHUAN LANGUANG DEV CP 001	SICHUAN LANGUANG DEV	CNY	600,000,000	2019-08-07	2020-08-07	7.40	2019-08-07	2020-08-07	2020-08-07	Single Payment	No
SH041900337	041900337		19 CHINA THREE GORGES CORP CP002	CHINA THREE GORGES CORP	CNY	2,000,000,000	2019-08-29	2020-08-29	2.90	2019-08-29	2020-08-29	2020-08-29	Annually	No
SH041900341	041900341		19 CENTRAL HUIJIN INV CO LTD CP 006	CENTRAL HUIJIN INV CO LTD	CNY	6,000,000,000	2019-08-29	2020-08-29	2.84	2019-08-29	2020-08-29	2020-08-29	Single Payment	No
SH041900458	041900458		19 CHINA YANGTZE POWER CORP CP 003	CHINA YANGTZE POWER CORP	CNY	3,000,000,000	2019-12-09	2020-12-09	3.19	2019-12-09	2020-12-09	2020-12-09	Single Payment	No
SH081900211	081900211		19 JIC LEASING SHANGHAI ABN 001 A	JIC LEASING SHANGHAI	CNY	800,000,000	2019-05-09	2021-05-26	4.50	2020-02-26	2020-05-26	2020-05-26	Quarterly	No
SH081900220	081900220	CND1000290W2	19 BEIJING JINGDONG ABN 001 SUBORD	BEIJING JINGDONG	CNY	70,000,000	2019-05-09	2021-05-24	0.00	N/A	N/A	2021-05-24		Yes
SH081900233	081900233		19 QINXUE ABN 003 SUBORDINATED	QINXUE	CNY	70,000,000	2019-05-29	2021-05-19	0.00	N/A	N/A	2021-05-19		Yes
SH081900292	081900292		19 FENGYANG ABN 001	TIANJIN TRUST CO LTD	CNY	70,000,000	2019-06-19	2021-06-17	0.00	N/A	N/A	2021-06-17		Yes
SH081900324	081900324	CND10002DJW4	19 HUIFENG ABN 007	HUANENG GUICHENG TRUST CO LTD	CNY	140,000,000	2019-07-05	2020-10-26	0.00	2019-07-05	2020-10-26	2020-10-26	Single Payment	No
SH081900350	081900350	CND10002DXM6	19 HUIFENG ABN 008	HUANENG GUICHENG TRUST CO LTD	CNY	70,000,000	2019-07-30	2020-10-26	0.00	2019-07-30	2020-10-26	2020-10-26	Single Payment	No
SH081900354	081900354	CND10002F1Y7	19 DURUO ABN 001 SUBORDINATED	AVIC TRUST CO, LTD.	CNY	35,000,000	2019-07-26	2021-07-21	0.00	2019-07-26	2021-07-21	2021-07-21	Single Payment	No
SH081900365	081900365	CND10002FQ00	19 QINXUE ABN 006 SUBORDINATED	QINXUE	CNY	70,000,000	2019-08-21	2021-08-18	0.00	N/A	N/A	2020-05-21	Monthly	No
SH081900368	081900368		19 QINXUE ABN 007 SUBORDINATED	QINXUE	CNY	70,000,000	2019-08-23	2021-08-18	0.00	2019-08-23	2021-08-18	2021-08-18	Single Payment	No
SH081900371	081900371		19 FENGYANG ABN 002 SUBORDINATED	TIANJIN TRUST CO LTD	CNY	70,000,000	2019-08-22	2021-08-18	0.00	2019-08-22	2021-08-18	2021-08-18	Single Payment	No
SH081900399	081900399	CND10002FV11	19 DURUO ABN 002 SUBORDINATED	AVIC TRUST CO, LTD.	CNY	35,000,000	2019-08-29	2021-08-19	0.00	2019-08-29	2021-08-19	2021-08-19	Single Payment	No
SH081900407	081900407		19 XIJING ABN 001 SUBORDINATED	XIJING	CNY	35,000,000	2019-08-30	2021-08-19	0.00	N/A	N/A	2021-08-19		Yes
SH081900433	081900433		19 HUIFENG ABN 010 SUBORDINATED	HUANENG GUICHENG TRUST CO LTD	CNY	70,000,000	2019-09-20	2020-12-26	0.00	2019-09-20	2020-12-26	2020-12-26	Single Payment	No
SH081900437	081900437		19 XIJING ABN 002 SUBORDINATED	XIJING	CNY	35,000,000	2019-09-19	2021-09-17	0.00	N/A	N/A	2021-09-17		Yes
SH081900438	081900438		19 DEBAOTIANYUAN AUTO LOAN ABN 002	CHINA FOREIGN ECON AND TRADE T	CNY	2,020,000,000	2019-09-19	2021-07-26	3.13	2020-04-26	2020-05-26	2020-05-26	Monthly	No
SH081900443	081900443		19 FENGYANG ABN 003 SUBORDINATE	TIANJIN TRUST CO LTD	CNY	70,000,000	2019-09-20	2021-09-17	0.00	N/A	N/A	2020-09-17	Annually	No
SH081900453	081900453		19 FENGYANG ABN 004 SUBORDINATED	TIANJIN TRUST CO LTD	CNY	70,000,000	2019-09-24	2021-09-20	0.00	N/A	N/A	2021-09-20		Yes
SH081900458	081900458		19 HEXINQINXUE ABN 001 SUBORDINATED	HEXINQINXUE	CNY	140,000,000	2019-09-27	2021-09-22	0.00	N/A	N/A	2021-09-22		Yes
SH081900480	081900480		19 FENGYANG ABN 006 SUBORDINATED	TIANJIN TRUST CO LTD	CNY	140,000,000	2019-10-15	2021-10-19	0.00	N/A	N/A	2021-10-19		Yes
SH081900487	081900487		19 HUIZE ABN 003 SUBORDINATED	HUIZE	CNY	70,000,000	2019-10-15	2021-10-20	0.00	N/A	N/A	2021-10-20		Yes
SH081900494	081900494		19 HEXINQINXUE ABN 002 SUBORDINATED	HEXINQINXUE	CNY	70,000,000	2019-10-23	2021-10-19	0.00	N/A	N/A	2021-10-19		Yes
SH081900497	081900497		19 HEXINQINXUE ABN 003 SUBORDINATED	HEXINQINXUE	CNY	70,000,000	2019-10-24	2021-10-19	0.00	N/A	N/A	2021-10-19		Yes

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SH081900504	081900504		19 XIJING ABN 004 SUBORDINATED	XIJING	CNY	35,000,000	2019-10-25	2021-10-20	0.00	N/A	N/A	2021-10-20		Yes
SH081900519	081900519		19 VERED FACTORING ABN 001 SUBORD	VERED FACTORING	CNY	70,000,000	2019-10-29	2021-10-20	0.00	N/A	N/A	2021-10-20		Yes
SH081900525	081900525		19 HUIZE ABN 005 SUBORDINATED	HUIZE	CNY	105,000,000	2019-11-01	2021-11-12	0.00	N/A	N/A	2020-05-12	Single Payment	No
SH081900536	081900536		19 CNNC FIN LEASING CO LTD ABN 001	HUANENG GUICHENG TRUST CO LTD	CNY	70,000,000	2019-11-11	2021-11-12	0.00	N/A	N/A	2021-11-12	Single Payment	No
SH081900561	081900561	CND10002J1H8	19 SINOPHARM GROUP ABN 001 SUBORD	SINOPHARM GROUP CO LTD	CNY	142,110,000	2019-11-19	2024-05-26	0.00	N/A	N/A	2020-05-26		Yes
SH081900568	081900568		19 HEXINQINXUE ABN 005 SUBORDINATED	HEXINQINXUE	CNY	70,000,000	2019-11-22	2021-11-18	0.00	N/A	N/A	2021-11-18		Yes
SH081900572	081900572		19 HEXINQINXUE ABN 004 SUBORDINATED	HEXINQINXUE	CNY	70,000,000	2019-11-21	2021-11-18	0.00	N/A	N/A	2021-11-18		Yes
SH081900580	081900580	CND10002J354	19 LIONBRIDGE FINANCINGLEAS ABN 001	LIONBRIDGE FINANCINGLEASING	CNY	640,000,000	2019-11-25	2023-11-26	5.56	2020-03-20	2020-06-30	2020-06-30	Quarterly	No
SH081900651	081900651		19 HEXINQINXUE ABN 006 SUBORD	HEXINQINXUE	CNY	70,000,000	2019-12-27	2021-12-21	0.00	N/A	N/A	2021-12-21		Yes
SH081900676	081900676		19 DUHENG ABN 001 SUBORDINATED	DUHENG	CNY	35,000,000	2019-12-26	2021-12-21	0.00	N/A	N/A	2021-12-21		Yes
SH081900780	081900780		19 XIJING ABN 005 SUBORDINATED	XIJING	CNY	35,000,000	2019-12-27	2021-12-21	0.00	N/A	N/A	2021-12-21		Yes
SH082000066	082000066	CND10002RRH8	20 JINGDONG CENTURY ABN 002 SUBORD	BEIJING JINGDONG CENTURY	CNY	75,000,000	2020-02-24	2022-03-04	0.00	2020-02-24	2022-03-04	2022-03-04	Single Payment	No
SH082000103	082000103		20 JINGDONG CENTURY ABN 001 SUBORD	BEIJING JINGDONG CENTURY	CNY	75,000,000	2020-03-17	2022-03-29	0.00	2020-03-17	2022-03-29	2022-03-29	Single Payment	No
SH082000158	082000158		20 DDYH ABN 001 SUBOR	XIAMEN INTL XINTUO LTD CO	CNY	70,000,000	2020-04-10	2022-04-20	0.00	2020-04-10	2022-04-20	2022-04-20	Single Payment	No
SH082000204	082000204		20 FAR EASTERN LEASING ABN 001 BC A	FAR EASTERN LEASING CO LTD	CNY	1,200,000,000	2020-04-29	2021-08-26	3.15	2020-04-30	2020-05-26	2020-05-26	Quarterly	No
SH091501005	091501005	CND1000126W8	15 CHINA CINDA ASSET MANAGEMENT 05	CHINA CINDA ASSET MANAGEMENT	CNY	10,000,000,000	2015-09-24	2025-09-24	4.60	N/A	N/A	N/A	Annually	No
SH091504002	091504002	CND100012509	15 CHINA JIANYIN INV LTD 002	CHINA JIANYIN INVESTMENT LTD	CNY	2,000,000,000	2015-07-23	2020-07-23	4.46	2019-07-23	2020-07-23	2020-07-23	Annually	No
SH091709001	091709001	CND10000JNS5	17 CANADA PROV OF BC RMB BONDS 01	CANADA PROV BRITISH COLUMBIA	CNY	1,000,000,000	2017-11-23	2020-11-23	4.80	2019-11-23	2020-11-23	2020-11-23	Annually	No
SH091719001	091719001	CND10000HQR4	17 MAYBANK 01	MALAYAN BANKING BERHAD	CNY	1,000,000,000	2017-07-24	2020-07-24	4.60	2019-07-24	2020-07-24	2020-07-24	Annually	No
SH091720001	091720001	CND10000HRG5	HUNGARY 2017 SERIES 1 RMB BONDS	HUNGARY	CNY	1,000,000,000	2017-07-27	2020-07-27	4.85	N/A	N/A	N/A	Annually	No
SH091800004	091800004	CND10000L6D4	18 GOV EMIRATE SHARJAH CNY BOND01	GOV OF EMIRATE OF SHARJAH	CNY	2,000,000,000	2018-02-02	2021-02-02	5.80	2020-02-02	2021-02-02	2021-02-02	Annually	No
SH091800006	091800006	CND10000L8R0	18 REPUBLIC OF PHILIPPINES RMB 01BC	REPUBLIC OF PHILIPPINES RMB	CNY	1,460,000,000	2018-03-23	2021-03-23	5.00	2020-03-23	2021-03-23	2021-03-23	Annually	No
SH091800008	091800008	CND10001L3Y6	18 CN ORIENT ASSET MANAGE 01BC TYPE1	CN ORIENT ASSET MANAGE	CNY	2,000,000,000	2018-07-24	2021-07-24	4.29	N/A	N/A	N/A	Annually	No
SH091800014	091800014	CND10001T5K2	18 HUNGARY RENMINBI BOND001	HUNGARY	CNY	2,000,000,000	2018-12-19	2021-12-19	4.30	2019-12-19	2020-12-19	2020-12-19	Annually	No
SH091900001	091900001	CND10001YCH8	19 NEW DEVELOPMENT BANK 001	NEW DEVELOPMENT BANK	CNY	2,000,000,000	2019-02-26	2022-02-26	3.00	2020-02-26	2021-02-26	2021-02-26	Annually	No
SH091900003	091900003	CND1000238N0	19 UNITED OVERSEAS BK BOND001	UNITED OVERSEAS BK CHN LTD	CNY	2,000,000,000	2019-03-14	2022-03-14	3.49	2020-03-14	2021-03-14	2021-03-14	Annually	No
SH091900004	091900004	CND100025NY7	19 CHINA GREAT WALL ASSET BOND001	CHINA GREAT WALL ASSET MGT CO	CNY	10,000,000,000	2019-04-01	2022-04-01	3.65	N/A	N/A	2021-04-01	Annually	No
SH091900006	091900006		19 CHINA GREAT WALL ASSET 002	CHINA GREAT WALL ASSET MGT CO	CNY	8,000,000,000	2019-04-25	2022-04-25	3.88	N/A	N/A	N/A	Annually	No
SH091900008	091900008	CND100028ZX7	19 REPUBLIC OF PHILIPPINES RMB 001	REPUBLIC OF PHILIPPINES RMB	CNY	2,500,000,000	2019-05-20	2022-05-20	3.58	2019-05-20	2020-05-20	2020-05-20	Annually	No
SH091900009	091900009	CND100029V85	19 THE REPUBLIC OF PORTUGAL 01	THE REPUBLIC OF PORTUGAL	CNY	2,000,000,000	2019-06-03	2022-06-03	4.09	2019-06-03	2020-06-03	2020-06-03	Annually	No
SH091900010	091900010		19 MALAYAN BANKING BERHAD 01 A	MALAYAN BANKING BERHAD	CNY	1,000,000,000	2019-06-21	2020-06-21	3.28	2019-06-21	2020-06-21	2020-06-21	Single Payment	No
SH091900011	091900011	CND10002CZH3	19 MALAYAN BANKING BERHAD 01 B	MALAYAN BANKING BERHAD	CNY	1,000,000,000	2019-06-21	2022-06-21	3.58	2019-06-21	2020-06-21	2020-06-21	Annually	No
SH091900021	091900021	CND10002FBY2	19 CN ORIENT ASSET MANAGE NOTE002	CN ORIENT ASSET MANAGE	CNY	5,000,000,000	2019-08-23	2029-08-23	4.33	2019-08-23	2020-08-23	2020-08-23	Annually	No
SH091900024	091900024		19 CHINA MERCHANT SECU CO LTD NOTE 1	CHINA MERCHANTS SECURITIES	CNY	5,000,000,000	2019-10-11	2022-10-11	3.45	2019-10-11	2020-10-11	2020-10-11	Annually	No
SH091900027	091900027		19 CHINA HUARONG ASSET MGT 001	CHINA HUARONG ASSET MGT CO LTD	CNY	6,000,000,000	2019-11-14	2024-11-14	4.05	2019-11-14	2020-11-14	2020-11-14	Annually	No
SH091900028	091900028	CND10002HXF1	19 CREDIT AGRICOLE S.A. 01	CREDIT AGRICOLE S.A.	CNY	1,000,000,000	2019-12-05	2022-12-05	3.40	2019-12-05	2020-12-05	2020-12-05	Annually	No
SH091918001	091918001	CND10002CZG5	19 AGRICULTURAL DEVT BK OF CHINA 01	AGRICULTURAL DEVT BK OF CHINA	CNY	46,000,000,000	2019-06-13	2021-06-13	3.11	2019-06-13	2020-06-13	2020-06-13	Annually	No
SH092000001	092000001	CND10002M0D4	20 CHINA CINDA ASSET MGT. 01 BC	CHINA CINDA ASSET MANAGEMENT	CNY	10,000,000,000	2020-03-05	2030-03-05	3.90	2020-03-05	2021-03-05	2021-03-05	Annually	No
SH092000006	092000006		20 NEW DEVELOPMENT BANK 01 BC	NEW DEVELOPMENT BANK	CNY	5,000,000,000	2020-04-03	2023-04-03	2.43	2020-04-03	2021-04-03	2021-04-03	Annually	No

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101351007	101351007	CND100017BY9	13 BEIJING CAPITAL HIGHWAY MTN 002	BEIJING CAPITAL HIGHWAY	CNY	1,500,000,000	2013-08-16	2020-08-16	5.55	N/A	N/A	N/A	Annually	No
SH101452024	101452024	CND100018D15	14 CHINA THREE GORGES CORP MTN002	CHINA THREE GORGES CORP	CNY	5,000,000,000	2014-11-06	2021-11-06	4.55	2019-11-06	2020-11-06	2020-11-06	Annually	No
SH101456006	101456006	CND10001K982	14 CHINA HUANENG GROUP MTN 001	CHINA HUANENG GROUP	CNY	2,300,000,000	2014-03-07	2021-03-07	5.80	2020-03-07	2021-03-07	2021-03-07	Annually	No
SH101473010	101473010	CND10001KB19	14 CN NATIONAL TRAVEL MTN 002	CN NATIONAL TRAVEL	CNY	2,600,000,000	2014-09-10	2021-09-10	5.60	2019-09-10	2020-09-10	2020-09-10	Annually	No
SH101551031	101551031	CND100017JG9	15 QINGHAI SALT LAKE IND MTN 001	QINGHAI SALT LAKE IND CO LTD	CNY	2,000,000,000	2015-06-11	2022-06-11	4.99	2019-06-11	2020-06-11	2020-06-11	Annually	No
SH101551045	101551045	CND100017DD9	15 CHINA MINMETALS CORP MTN002	CHINA MINMETALS CORPORATION	CNY	4,000,000,000	2015-07-16	2020-07-16	4.50	2019-07-16	2020-07-16	2020-07-16	Annually	No
SH101551063	101551063	CND100017F06	15 CHINA SOUTHERN POWER GRID MTN002	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2015-08-24	2020-08-24	4.07	2019-08-24	2020-08-24	2020-08-24	Annually	No
SH101551081	101551081	CND100017DY5	15 CHINA RAILWAY CORP MTN 002	CHINA RAILWAY CORP	CNY	10,000,000,000	2015-11-02	2020-11-02	3.51	2019-11-02	2020-11-02	2020-11-02	Annually	No
SH101551098	101551098	CND100017D81	15 CHN LONGYUAN POWER GP LTD MTN 001	CHN LONGYUAN POWER GP LTD	CNY	3,000,000,000	2015-11-25	2029-12-31	4.44	2019-11-25	2020-12-25	2020-12-25	Annually	No
SH101552006	101552006	CND100018DB1	15 CHINA THREE GORGES CORP MTN001	CHINA THREE GORGES CORP	CNY	5,000,000,000	2015-03-19	2025-03-19	4.88	2020-03-19	2021-03-19	2021-03-19	Annually	No
SH101552031	101552031	CND100018GF5	15 CHINA THREE GORGES CORP MTN003	CHINA THREE GORGES CORP	CNY	5,000,000,000	2015-08-27	2022-08-27	4.28	2019-08-27	2020-08-27	2020-08-27	Annually	No
SH101552037	101552037	CND100018FB6	15 PETROCHINA CO LTD MTN002	PETROCHINA CO LTD	CNY	20,000,000,000	2015-10-12	2020-10-12	3.85	2019-10-12	2020-10-12	2020-10-12	Annually	No
SH101553036	101553036	CND10001KGJ4	15 BEIJING ENTERPRISE GP MTN001	BEIJING ENTERPRISE GP CO LTD	CNY	2,500,000,000	2015-10-28	2020-10-28	3.67	N/A	N/A	N/A	Annually	No
SH101554035	101554035	CND100011TD8	18 POLY REAL ESTATE GP CO LTD MTN002	POLY REAL ESTATE GROUP CO LTD	CNY	3,000,000,000	2015-05-25	2020-05-25	4.60	2019-05-25	2020-05-25	2020-05-25	Annually	No
SH101554092	101554092	CND100012DK5	15 SHENHUA GROUP CORP LTD MTN002	SHENHUA GROUP CORP LTD	CNY	3,624,570,000	2015-12-11	2020-12-11	3.68	2019-12-11	2020-12-11	2020-12-11	Annually	No
SH101558059	101558059	CND100012CN1	15 CHINA DATANG CORPORATION MTN001	CHINA DATANG CORPORATION	CNY	7,000,000,000	2015-12-21	2029-12-31	0.00	N/A	N/A	N/A	Annually	No
SH101559036	101559036	CND1000121X7	15 HENAN NRG AND CHEM IND MTN 004	HENAN ENERGY N CHEMICAL IND GP	CNY	1,000,000,000	2015-07-31	2029-12-31	6.50	2019-07-31	2020-07-31	2020-07-31	Annually	No
SH101560013	101560013	CND100011WX0	15 YILI NONG SI SHI ST OWN MTN 001	YILI NONG SI SHI ST OWN	CNY	600,000,000	2015-05-15	2020-05-15	4.88	2019-05-15	2020-05-15	2020-05-15	Annually	No
SH101561009	101561009	CND100011Y17	15 STATE POWER INVEST CORP MTN002	STATE POWER INVEST CORP	CNY	4,000,000,000	2015-05-20	2022-05-20	4.32	2019-05-20	2020-05-20	2020-05-20	Annually	No
SH101561024	101561024	CND1000122J4	15 STATE POWER INVEST CORP MTN 004	STATE POWER INVEST CORP	CNY	5,000,000,000	2015-09-07	2022-09-07	4.39	2019-09-07	2020-09-07	2020-09-07	Annually	No
SH101569022	101569022	CND100012848	15 CHN NATIONAL BLDG MATERIAL MTN001	CHN NATIONAL BLDG MATERIAL	CNY	2,500,000,000	2015-08-14	2020-08-14	4.56	2019-08-14	2020-08-14	2020-08-14	Annually	No
SH101651026	101651026	CND100017HG3	16 JINJIANG INTERNATIONAL MTN 001	JINJIANG INTERNATIONAL	CNY	3,000,000,000	2016-05-03	2021-05-03	3.90	2020-05-03	2021-05-03	2021-05-03	Annually	No
SH101651033	101651033	CND100017JH7	16 QINGHAI SALT LAKE IND MTN 001	QINGHAI SALT LAKE IND CO LTD	CNY	1,500,000,000	2016-06-24	2029-12-31	5.30	N/A	N/A	N/A	Annually	No
SH101652015	101652015	CND100018MZ1	16 CHINA THREE GORGES CORP MTN001	CHINA THREE GORGES CORP	CNY	6,000,000,000	2016-03-25	2021-03-25	3.20	2020-03-25	2021-03-25	2021-03-25	Annually	No
SH101652017	101652017	CND1000133C6	16 BEIJING TOURISM GROUP MTN 001	BEIJING TOURISM GROUP	CNY	4,000,000,000	2016-04-20	2021-04-20	3.64	2020-04-20	2021-04-20	2021-04-20	Annually	No
SH101652021	101652021	CND100018ML1	16 PETROCHINA CO LTD MTN001	PETROCHINA CO LTD	CNY	15,000,000,000	2016-05-12	2021-05-12	3.45	2019-05-12	2020-05-12	2020-05-12	Annually	No
SH101652024	101652024	CND10001KKR9	16 CHINA RAILWAY CORP MTN002	CHINA RAILWAY CORP	CNY	20,000,000,000	2016-06-08	2021-06-08	3.46	N/A	N/A	N/A	Annually	No
SH101652027	101652027	CND1000135F4	16 STATE DEV AND INVEST CORP MTN 001	STATE DEV AND INVEST CORP	CNY	3,000,000,000	2016-07-11	2026-07-11	3.68	2019-07-11	2020-07-11	2020-07-11	Annually	No
SH101653001	101653001	CND100012SV0	16 CHINA HUANENG GROUP MTN001A	CHINA HUANENG GROUP	CNY	2,500,000,000	2016-01-13	2029-12-31	0.00	N/A	N/A	N/A	Annually	No
SH101653025	101653025	CND10001KK18	16 CHINA RAILWAY CORP MTN001	CHINA RAILWAY CORP	CNY	15,000,000,000	2016-05-19	2021-05-19	3.35	N/A	N/A	N/A	Annually	No
SH101653030	101653030	CND100013F91	16 SHENHUA GROUP CORP LTD MTN003	SHENHUA GROUP CORP LTD	CNY	8,500,000,000	2016-08-10	2021-08-10	3.23	2019-08-10	2020-08-10	2020-08-10	Annually	No
SH101654007	101654007	CND100012VJ9	16 SHENHUA GROUP CORP LTD MTN001	SHENHUA GROUP CORP LTD	CNY	5,210,000,000	2016-01-25	2021-01-25	3.35	2020-01-25	2021-01-25	2021-01-25	Annually	No
SH101654012	101654012	CND100012WT6	16 YUNNAN METROPOLITAN MTN001	YUNNAN METROPOLITAN CONST INVT	CNY	1,000,000,000	2016-02-29	2021-02-28	4.20	2020-02-29	2021-02-28	2021-02-28	Annually	No
SH101654013	101654013	CND100012X41	16 SHENHUA GROUP CORP LTD MTN 002	SHENHUA GROUP CORP LTD	CNY	8,400,000,000	2016-02-26	2023-02-26	3.83	N/A	N/A	N/A	Annually	No
SH101654027	101654027	CND1000133T0	16 GUANGZHOU METRO MTN 001	GUANGZHOU METRO	CNY	4,000,000,000	2016-03-28	2021-03-28	3.40	2020-03-28	2021-03-28	2021-03-28	Annually	No
SH101654039	101654039	CND1000133H5	16 CN STATE CON ENGINE CO LTD MTN001	CN STATE CON ENGINE CO LTD	CNY	3,000,000,000	2016-04-13	2021-04-13	3.60	N/A	N/A	N/A	Annually	No
SH101654086	101654086	CND100013ML2	16 CHINA HUANENG GROUP MTN005	CHINA HUANENG GROUP	CNY	4,000,000,000	2016-09-22	2021-09-22	3.14	2019-09-22	2020-09-22	2020-09-22	Annually	No
SH101656046	101656046	CND10001KLY3	16 CHINA HUANENG GROUP MTN006	CHINA HUANENG GROUP	CNY	4,000,000,000	2016-10-26	2021-10-26	3.05	2019-10-26	2020-10-26	2020-10-26	Annually	No
SH101659056	101659056	CND10001KL58	16 DIGITAL CHINA SOFTWARE LTD MTN001	DIGITAL CHINA SOFTWARE LIMITED	CNY	500,000,000	2016-09-06	2021-09-06	4.90	N/A	N/A	N/A	Annually	No

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101659065	101659065	CND10001KM07	16 DONGXU OPTOELEC TECH CO MTN001A	DONGXU OPTOELEC TECH CO	CNY	2,200,000,000	2016-11-17	2021-11-17	4.48	N/A	N/A	N/A	Annually	No
SH101659066	101659066	CND10001KMR5	16 DONGXU OPTOELEC TECH CO MTN001B	DONGXU OPTOELEC TECH CO	CNY	800,000,000	2016-11-17	2021-11-17	5.09	N/A	N/A	N/A	Annually	No
SH101659069	101659069	CND10001KN49	16 DONGXU OPT TECH CORP LTD MTN 002	DONGXU OPT TECH CORP LTD	CNY	1,700,000,000	2016-12-02	2021-12-02	5.00	N/A	N/A	N/A	Annually	No
SH101661025	101661025	CND100013457	16 ANHUI TRANSPORTATION MTN 002 B	ANHUI TRANSPORTATION	CNY	2,000,000,000	2016-07-13	2023-07-13	3.67	2019-07-13	2020-07-13	2020-07-13	Annually	No
SH101662082	101662082	CND100013KZ6	16 SHANDONG HONGQIAO NEW MAT MTN 002	SHANDONG HONGQIAO NEW MAT	CNY	2,000,000,000	2016-11-04	2021-11-04	3.84	2019-11-04	2020-11-04	2020-11-04	Annually	No
SH101673002	101673002	CND100012QF7	16 CITIC GUOAN GROUP MTN 001	CITIC GUOAN GROUP	CNY	1,600,000,000	2016-03-08	2021-03-08	4.49	N/A	N/A	N/A	Annually	No
SH101676002	101676002	CND100012W18	16 WEIFANG WATER INVESTMENT MTN 001	WEIFANG WATER INVESTMENT	CNY	400,000,000	2016-03-14	2021-03-14	3.70	2020-03-14	2021-03-14	2021-03-14	Annually	No
SH101751010	101751010	CND100017H20	17 HUADIAN POWER INTL INC MTN002	HUADIAN POWER INTL INC	CNY	2,000,000,000	2017-05-19	2020-05-19	4.80	2019-05-19	2020-05-19	2020-05-19	Annually	No
SH101751027	101751027	CND100003333	17 JOY CITY PROPERTY LTD MTN001BC	JOY CITY PROPERTY LIMITED	CNY	1,000,000,000	2017-09-06	2020-09-06	4.95	2019-09-06	2020-09-06	2020-09-06	Annually	No
SH101751041	101751041	CND100017CD1	17 CENTRAL HUIJIN INV CO LTD MTN001	CENTRAL HUIJIN INV CO LTD	CNY	15,000,000,000	2017-11-27	2020-11-27	4.98	N/A	N/A	N/A	Annually	No
SH101752008	101752008	CND10001KNR3	17 FUTURE LAND HLDS CO LTD MTN 001	FUTURE LAND HLDS CO LTD	CNY	1,500,000,000	2017-03-16	2022-03-16	7.20	2020-03-16	2021-03-16	2021-03-16	Annually	No
SH101752010	101752010	CND10001KPF3	17 FUTURE LAND HLDS CO LTD MTN 002	FUTURE LAND HLDS CO LTD	CNY	1,500,000,000	2017-04-14	2022-04-14	5.25	N/A	N/A	N/A	Annually	No
SH101752018	101752018	CND100018TH4	17 CHINA THREE GORGES CORP MTN001	CHINA THREE GORGES CORP	CNY	2,000,000,000	2017-06-07	2020-06-07	4.73	2019-06-07	2020-06-07	2020-06-07	Annually	No
SH101752021	101752021	CND10001KQB0	17 FUTURE LAND HLDS CO LTD MTN 003	FUTURE LAND HLDS CO LTD	CNY	1,500,000,000	2017-07-13	2022-07-13	6.00	2019-07-13	2020-07-13	2020-07-13	Annually	No
SH101752033	101752033	CND100014MX5	17 TIANJIN INFRA CON & INV GP MTN003	TIANJIN INFRA CON & INV GP	CNY	2,000,000,000	2017-09-28	2020-09-28	4.80	2019-09-28	2020-09-28	2020-09-28	Annually	No
SH101753016	101753016	CND100014786	17 KDX CO LTD MTN002	KDX CO LTD	CNY	1,000,000,000	2017-07-14	2022-07-14	5.48	N/A	N/A	N/A	Annually	No
SH101754014	101754014	CND100013WG1	17 GUANGDONG HENGJIAN INVEST MTN 001	GUANGDONG HENGJIAN INVEST	CNY	8,200,000,000	2017-03-06	2022-03-06	4.58	2020-03-06	2021-03-06	2021-03-06	Annually	No
SH101754064	101754064	CND1000146R6	17 R&F PROPERTIES CO LTD MTN 002	R&F PROPERTIES CO LTD	CNY	1,000,000,000	2017-07-05	2020-07-05	5.50	2019-07-05	2020-07-05	2020-07-05	Annually	No
SH101754066	101754066	CND100014893	17 KANGMEI PHARMACEUTICAL MTN001	KANGMEI PHARMACEUTICAL CO LTD	CNY	2,000,000,000	2017-07-17	2022-07-17	5.20	2019-07-17	2020-07-17	2020-07-17	Annually	No
SH101754083	101754083	CND100014L76	17 KANGMEI PHARMACEUTICAL MTN 002	KANGMEI PHARMACEUTICAL CO LTD	CNY	2,000,000,000	2017-08-16	2022-08-16	5.29	2019-08-16	2020-08-16	2020-08-16	Annually	No
SH101754103	101754103	CND100018XX3	17 O-FILM TECH CO LTD MTN 001	O-FILM TECH CO LTD	CNY	600,000,000	2017-09-11	2020-09-11	5.27	2019-09-11	2020-09-11	2020-09-11	Annually	No
SH101754107	101754107	CND100014N90	17 KANGMEI PHARMACEUTICAL MTN003	KANGMEI PHARMACEUTICAL CO LTD	CNY	2,000,000,000	2017-09-15	2022-09-15	5.47	2019-09-15	2020-09-15	2020-09-15	Annually	No
SH101754110	101754110	CND100014TW2	17 YUNNAN METROPOLITAN MTN 001	YUNNAN METROPOLITAN CONST INVT	CNY	1,000,000,000	2017-09-22	2029-12-31	5.90	2019-09-22	2020-09-22	2020-09-22	Annually	No
SH101756014	101756014	CND100018TK8	17 CHINA GUODIAN MTN001	CHINA GUODIAN	CNY	2,000,000,000	2017-05-22	2020-05-22	4.65	2019-05-22	2020-05-22	2020-05-22	Annually	No
SH101756048	101756048	CND1000179Z0	17 ANHUI TRANSPORTATION MTN 002	ANHUI TRANSPORTATION	CNY	1,500,000,000	2017-12-13	2022-12-13	5.42	2019-12-13	2020-12-13	2020-12-13	Annually	No
SH101758026	101758026	CND100014CM9	17 JIANGSU SHAGANG GP CO LTD MTN004	JIANGSU SHAGANG GP CO LTD	CNY	500,000,000	2017-07-06	2020-07-06	5.14	2019-07-06	2020-07-06	2020-07-06	Annually	No
SH101758027	101758027	CND100018TT9	17 TANGSHAN CAOFEIDIAN DEV MTN 001	TANGSHAN CAOFEIDIAN DEV	CNY	1,000,000,000	2017-07-20	2022-07-20	6.98	2019-07-20	2020-07-20	2020-07-20	Annually	No
SH101758052	101758052	CND10001KSW2	17 CHAO WEI POWER CO.,LTD MTN 001	CHAO WEI POWER CO.,LTD	CNY	700,000,000	2017-10-18	2020-10-18	7.00	2019-10-18	2020-10-18	2020-10-18	Annually	No
SH101759042	101759042	CND10001KQ95	17 BEIJING ORIGINWATER TECH MTN 002	BEIJING ORIGINWATER TECH	CNY	1,500,000,000	2017-07-04	2020-07-04	4.98	2019-07-04	2020-07-04	2020-07-04	Annually	No
SH101759065	101759065	CND100014Z47	17 TUS-SOUND ENVIRONMENT MTN 002	TUS-SOUND ENVIRONMENT	CNY	1,000,000,000	2017-10-18	2020-10-18	5.07	2019-10-18	2020-10-18	2020-10-18	Annually	No
SH101759069	101759069	CND1000151Y2	17 YANGO GROUP CO LTD MTN 004	YANGO GROUP CO LTD	CNY	1,200,000,000	2017-10-31	2022-10-31	7.00	2019-10-31	2020-10-31	2020-10-31	Annually	No
SH101759070	101759070	CND10001KTG3	17 BEIJING ORIGINWATER TECH MTN 003	BEIJING ORIGINWATER TECH	CNY	1,700,000,000	2017-11-03	2020-11-03	5.28	2019-11-03	2020-11-03	2020-11-03	Annually	No
SH101761006	101761006	CND100013WB2	17 SHOUGANG CORPORATION MTN002	SHOUGANG CORPORATION	CNY	5,000,000,000	2017-03-20	2022-03-20	5.30	2020-03-20	2021-03-20	2021-03-20	Annually	No
SH101761024	101761024	CND100014ZQ1	17 HAIKOU MEILAN AIRPORT MTN 001	HAIKOU MEILAN AIRPORT	CNY	1,300,000,000	2017-10-23	2029-12-31	17.40	2019-10-23	2020-10-23	2020-10-23	Annually	No
SH101761041	101761041	CND1000150R8	17 NANSHAN GROUP CO LTD MTN 002	NANSHAN GROUP CO LTD	CNY	1,000,000,000	2017-10-23	2020-10-23	5.65	2019-10-23	2020-10-23	2020-10-23	Annually	No
SH101762027	101762027	CND1000143P7	17 MEINIAN ONEHEALTH MTN 001	MEINIAN ONEHEALTH HEALTHCARE	CNY	400,000,000	2017-06-06	2020-06-06	6.78	2019-06-06	2020-06-06	2020-06-06	Annually	No
SH101762072	101762072	CND100014PD0	17 YANGO GROUP CO LTD MTN 003	YANGO GROUP CO LTD	CNY	1,000,000,000	2017-09-29	2029-12-31	7.50	2019-09-28	2020-09-28	2020-09-29	Annually	No
SH101764036	101764036	CND100018W87	17 JIANGSU SHAGANG GP CO LTD MTN005	JIANGSU SHAGANG GP CO LTD	CNY	1,000,000,000	2017-07-27	2020-07-27	5.13	2019-07-27	2020-07-27	2020-07-27	Annually	No
SH101764052	101764052	CND100014ZR9	17 XIANGTAN JIUHUA CON INV CO MTN001	XIANGTAN JIUHUA CONSTRUCTION	CNY	1,000,000,000	2017-10-18	2024-10-18	6.38	2019-10-18	2020-10-18	2020-10-18	Annually	No

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101764059	101764059	CND100014TC4	17 GD POWER DEVELOPMENT CO MTN001	GD POWER DEVELOPMENT CO	CNY	1,500,000,000	2017-09-08	2020-09-08	4.43	2019-09-08	2020-09-08	2020-09-08	Annually	No
SH101766009	101766009	CND100015056	17 STATE POWER INVEST CORP MTN001	STATE POWER INVEST CORP	CNY	2,500,000,000	2017-11-15	2020-11-15	5.15	2019-11-15	2020-11-15	2020-11-15	Annually	No
SH101769004	101769004	CND100013VQ2	17 OCEANWIDE HOLDINGS CO LTD MTN 001	OCEANWIDE HOLDINGS CO LTD	CNY	1,400,000,000	2017-03-20	2022-03-20	6.49	N/A	N/A	N/A	Annually	No
SH101769024	101769024	CND10001KT01	17 XINHU ZHONGBAO CO LTD MTN 001	XINHU ZHONGBAO CO LTD	CNY	1,000,000,000	2017-11-07	2020-11-07	6.80	2019-11-07	2020-11-07	2020-11-07	Annually	No
SH101770004	101770004	CND100014XH5	17 SICHUAN LANGUANG DEV MTN 001	SICHUAN LANGUANG DEV	CNY	3,000,000,000	2017-11-01	2029-12-31	7.50	2019-12-31	2020-12-31	2020-12-31	Annually	No
SH101773013	101773013	CND10001KQ61	17 CHINA RESOURCES LAND LTD MTN001A	CHINA RESOURCES LAND LTD	CNY	3,800,000,000	2017-07-25	2020-07-25	4.55	N/A	N/A	N/A	Annually	No
SH101774002	101774002	CND100014C44	17 TAHOE GROUP CO LTD MTN001	TAHOE GROUP CO LTD	CNY	1,500,000,000	2017-07-05	2020-07-05	7.50	2019-07-05	2020-07-05	2020-07-05	Annually	No
SH101774003	101774003	CND100014N17	17 TAHOE GROUP CO LTD MTN 002	TAHOE GROUP CO LTD	CNY	2,000,000,000	2017-09-08	2020-09-08	7.50	2019-09-08	2020-09-08	2020-09-08	Annually	No
SH101783003	101783003	CND100013TS2	17 HAERBIN GLORIA MTN 002	HAERBIN GLORIA PHARMACEUTICALS	CNY	500,000,000	2017-02-28	2022-02-28	5.30	N/A	N/A	N/A	Annually	No
SH101800016	101800016	CND100015NH3	18 CHINA NATL. CHEMICAL CORP MTN 001	CHINA NATL. CHEMICAL CORP	CNY	2,500,000,000	2018-01-12	2021-01-12	5.60	2020-01-12	2021-01-12	2021-01-12	Annually	No
SH101800019	101800019	CND100019538	18 KORLA CITY CONSTRUCTION MTN001	KORLA CITY CONSTRUCTION	CNY	200,000,000	2018-03-19	2021-03-19	6.80	N/A	N/A	N/A	Annually	No
SH101800070	101800070	CND100015H63	18 CENTRAL HUIJIN INV CO LTD MTN001	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2018-01-29	2021-01-29	5.15	2020-01-29	2021-01-29	2021-01-29	Annually	No
SH101800101	101800101	CND10001KWP8	18 AVIC INT LEASING CO LTD MTN001BC	AVIC INT LEASING CO LTD	CNY	1,300,000,000	2018-02-07	2023-02-07	5.80	2020-02-07	2021-02-07	2021-02-07	Annually	No
SH101800171	101800171	CND10001KWM5	18 CHINA RESOURCES LAND LTD MTN001	CHINA RESOURCES LAND LTD	CNY	6,000,000,000	2018-03-09	2021-03-09	5.38	2020-03-09	2021-03-09	2021-03-09	Annually	No
SH101800174	101800174	CND100016J86	18 KANGMEI PHARMACEUTICAL MTN001	KANGMEI PHARMACEUTICAL CO LTD	CNY	1,000,000,000	2018-03-20	2021-03-20	6.28	2020-03-20	2021-03-20	2021-03-20	Annually	No
SH101800229	101800229	CND100016HD2	18 CHINA GUODIAN MTN001	CHINA GUODIAN	CNY	4,000,000,000	2018-03-19	2021-03-19	5.20	2020-03-19	2021-03-19	2021-03-19	Annually	No
SH101800230	101800230	CND100016161	18 CENTRAL HUIJIN INV CO LTD MTN002	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2018-03-19	2021-03-19	5.00	2020-03-19	2021-03-19	2021-03-19	Annually	No
SH101800274	101800274	CND10000L9N8	18 HUBEI SCI & TECH INVEST GP MTN001	HUBEI SCI & TECH INVEST GP	CNY	1,500,000,000	2018-03-23	2023-03-23	5.94	N/A	N/A	N/A	Annually	No
SH101800286	101800286	CND1000160J4	18 JINNENG GP CO LTD MTN003	JINNENG GP CO LTD	CNY	1,500,000,000	2018-03-26	2021-03-26	6.16	2020-03-26	2021-03-26	2021-03-26	Annually	No
SH101800305	101800305	CND1000160R7	18 KANGMEI PHARMACEUTICAL MTN002	KANGMEI PHARMACEUTICAL CO LTD	CNY	1,000,000,000	2018-03-28	2021-03-28	6.10	2020-03-28	2021-03-28	2021-03-28	Annually	No
SH101800372	101800372	CND100017F14	18 CHINA SOUTHERN POWER GRID MTN001	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2018-04-12	2023-04-12	4.87	2020-04-12	2021-04-12	2021-04-12	Annually	No
SH101800373	101800373	CND100016JC0	18 NANSHAN GROUP CO LTD MTN 001	NANSHAN GROUP CO LTD	CNY	1,000,000,000	2018-04-12	2021-04-12	5.75	2020-04-12	2021-04-12	2021-04-12	Annually	No
SH101800398	101800398	CND100017GL5	18 GUANGZHOU METRO MTN002	GUANGZHOU METRO	CNY	3,000,000,000	2018-04-16	2023-04-16	4.92	2020-04-16	2021-04-16	2021-04-16	Annually	No
SH101800422	101800422	CND10000LR03	18 CENTRAL HUIJIN INV CO MTN004BC	CENTRAL HUIJIN INV CO LTD	CNY	12,000,000,000	2018-04-19	2021-04-19	4.58	2020-04-19	2021-04-19	2021-04-19	Annually	No
SH101800429	101800429	CND1000194P0	18 STATE-OWNED CAPITAL MTN 001	STATE-OWNED CAP OP N MGT COB	CNY	2,000,000,000	2018-04-19	2023-04-19	4.48	2020-04-19	2021-04-19	2021-04-19	Annually	No
SH101800434	101800434	CND1000163H2	18 CHINA GUODIAN MTN002	CHINA GUODIAN	CNY	1,500,000,000	2018-04-19	2021-04-19	4.35	2020-04-19	2021-04-19	2021-04-19	Annually	No
SH101800441	101800441	CND100016YH8	18 KANGMEI PHARMACEUTICAL MTN003	KANGMEI PHARMACEUTICAL CO LTD	CNY	1,000,000,000	2018-04-20	2021-04-20	5.50	2020-04-20	2021-04-20	2021-04-20	Annually	No
SH101800447	101800447	CND100017D24	18 CHINA GUODIAN MTN003	CHINA GUODIAN	CNY	3,000,000,000	2018-04-20	2021-04-20	4.35	N/A	N/A	N/A	Annually	No
SH101800460	101800460	CND100016JQ0	18 SHANXI LU'AN ENVIR ENERGY MTN002	SHANXI LU'AN ENVIR ENERGY	CNY	2,000,000,000	2018-04-23	2021-04-23	5.64	2020-04-23	2021-04-23	2021-04-23	Annually	No
SH101800485	101800485	CND10001KZV9	18 CITIC CAP EQUI INV (TJ) MTN 002	CITIC CAP EQUI INV (TIANJIN)	CNY	1,000,000,000	2018-04-25	2021-04-25	6.40	2020-04-25	2021-04-25	2021-04-25	Annually	No
SH101800499	101800499	CND100016V49	18 CHINA HUANENG GROUP MTN001	CHINA HUANENG GROUP	CNY	2,000,000,000	2018-04-25	2023-04-25	4.72	2020-04-25	2021-04-25	2021-04-25	Annually	No
SH101800526	101800526	CND100019744	18 CHN NATIONAL GOLD GP COR MTN001BC	CHN NATIONAL GOLD GP CORP	CNY	3,000,000,000	2018-04-27	2021-04-27	4.80	N/A	N/A	N/A	Annually	No
SH101800534	101800534	CND100016SX7	18 RED STAR MACALLINE MTN 002	RED STAR MACALLINE	CNY	2,300,000,000	2018-04-26	2021-04-26	6.80	2020-04-26	2021-04-26	2021-04-26	Annually	No
SH101800542	101800542	CND100016XW9	18 SHOUGANG CORPORATION MTN001	SHOUGANG CORPORATION	CNY	3,000,000,000	2018-04-27	2021-04-27	5.12	2020-04-27	2021-04-27	2021-04-27	Annually	No
SH101800570	101800570	CND100016QX1	18 CHINA HUANENG GROUP MTN001	CHINA HUANENG GROUP	CNY	3,000,000,000	2018-05-02	2021-05-02	4.80	N/A	N/A	N/A	Annually	No
SH101800574	101800574	CND100016QV5	18 YUNNAN METROPOLITAN MTN 004	YUNNAN METROPOLITAN CONST INVT	CNY	1,000,000,000	2018-05-02	2021-05-02	5.99	2020-05-02	2021-05-02	2021-05-02	Annually	No
SH101800595	101800595	CND100017QW1	18 GEMDALE CORPORATION MTN002	GEMDALE CORPORATION	CNY	2,000,000,000	2018-05-07	2021-05-07	5.18	2020-05-07	2021-05-07	2021-05-07	Annually	No
SH101800624	101800624	CND100010GV9	18 CENTRAL HUIJIN INV CO LD MTN005BC	CENTRAL HUIJIN INV CO LTD	CNY	8,000,000,000	2018-05-17	2020-05-17	4.47	2019-05-17	2020-05-17	2020-05-17	Annually	No
SH101800625	101800625	CND100010GT3	18 CENTRAL HUIJIN INV CO LD MTN006BC	CENTRAL HUIJIN INV CO LTD	CNY	7,000,000,000	2018-05-17	2021-05-17	4.56	2019-05-17	2020-05-17	2020-05-17	Annually	No

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101800632	101800632	CND100016V72	18 CHINA SOUTHERN POWER GRID MTN002	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2018-05-22	2021-05-22	4.72	2019-05-22	2020-05-22	2020-05-22	Annually	No
SH101800639	101800639	CND100016SQ1	18 CHINA HUANENG GROUP MTN 002	CHINA HUANENG GROUP	CNY	2,000,000,000	2018-05-24	2021-05-24	4.73	2019-05-24	2020-05-24	2020-05-24	Annually	No
SH101800642	101800642	CND100016QQ5	18 ALUMINUM CORP OF CHINA LTD MTN001	ALUMINUM CORP OF CHINA LTD	CNY	3,000,000,000	2018-05-24	2021-05-24	5.20	2019-05-24	2020-05-24	2020-05-24	Annually	No
SH101800645	101800645	CND100016XJ6	18 CHINA DATANG CORPORATION MTN 001	CHINA DATANG CORPORATION	CNY	2,000,000,000	2018-05-25	2021-05-25	4.68	2019-05-25	2020-05-25	2020-05-25	Annually	No
SH101800703	101800703	CND100017TQ7	18 STATE GRID MTN001	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2018-06-21	2021-06-21	4.58	2019-06-21	2020-06-21	2020-06-21	Annually	No
SH101800709	101800709	CND1000181Q5	18 CENTRAL HUIJIN INV CO LTD MTN007	CENTRAL HUIJIN INV CO LTD	CNY	9,000,000,000	2018-06-22	2020-06-22	4.52	2019-06-22	2020-06-22	2020-06-22	Annually	No
SH101800710	101800710	CND100017V55	18 HUIJIN MTN008	CENTRAL HUIJIN INVESTMENT LTD	CNY	7,000,000,000	2018-06-22	2021-06-22	4.55	2019-06-22	2020-06-22	2020-06-22	Annually	No
SH101800730	101800730	CND10001L5T1	18 SHAANXI NONFERROUS METAL MTN001	SHAANXI NONFERROUS METAL	CNY	3,000,000,000	2018-08-03	2021-08-03	4.73	N/A	N/A	N/A	Annually	No
SH101800740	101800740	CND100017X61	18 CHINA VANKE CO LTD MTN001	CHINA VANKE CO LTD	CNY	3,000,000,000	2018-07-12	2021-07-12	4.60	N/A	N/A	N/A	Annually	No
SH101800751	101800751	CND10001L6C5	18 ALUMINUM CORP OF CHN LTD MTN002B	ALUMINUM CORP OF CHINA LTD	CNY	1,000,000,000	2018-07-13	2023-07-13	5.09	N/A	N/A	N/A	Annually	No
SH101800756	101800756	CND100011246	18 HANG LUNG PROPERTIES MTN001BC	HANG LUNG PROPERTIES	CNY	1,000,000,000	2018-07-16	2021-07-16	5.00	2019-07-16	2020-07-16	2020-07-16	Annually	No
SH101800760	101800760	CND100018274	18 CENTRAL HUIJIN INV CO LTD MTN009	CENTRAL HUIJIN INV CO LTD	CNY	7,000,000,000	2018-07-17	2021-07-17	4.24	2019-07-17	2020-07-17	2020-07-17	Annually	No
SH101800761	101800761	CND1000182F6	18 STATE GRID CORP OF CHINA MTN002	STATE GRID CORP OF CHINA	CNY	3,000,000,000	2018-07-17	2021-07-17	4.28	2019-07-17	2020-07-17	2020-07-17	Annually	No
SH101800766	101800766	CND1000183Y5	18 STATE GRID CORP OF CHINA MTN003	STATE GRID CORP OF CHINA	CNY	3,000,000,000	2018-07-18	2021-07-18	4.28	2019-07-18	2020-07-18	2020-07-18	Annually	No
SH101800773	101800773	CND10001L444	18 SHOUGANG CORPORATION MTN002	SHOUGANG CORPORATION	CNY	3,500,000,000	2018-07-20	2021-07-20	4.65	2019-07-20	2020-07-20	2020-07-20	Annually	No
SH101800784	101800784	CND1000186B6	18 BRIGHT FOOD GROUP CO LTD MTN001	BRIGHT FOOD GROUP CO LTD	CNY	3,000,000,000	2018-07-20	2021-07-20	4.30	2019-07-20	2020-07-20	2020-07-20	Annually	No
SH101800794	101800794	CND100018381	18 CHINA GUODIAN MTN005	CHINA GUODIAN	CNY	3,000,000,000	2018-07-23	2021-07-23	4.16	2019-07-23	2020-07-23	2020-07-23	Annually	No
SH101800801	101800801	CND10001L4Z1	18 CHN NAT CEREAL OIL FOOD CO MTN001	CHN NAT CEREAL OIL FOOD CO	CNY	2,000,000,000	2018-07-25	2021-07-25	4.15	2019-07-25	2020-07-25	2020-07-25	Annually	No
SH101800810	101800810	CND1000185S2	18 YANGO GROUP CO LTD MTN 002	YANGO GROUP CO LTD	CNY	1,000,000,000	2018-07-27	2021-07-27	7.50	2019-07-27	2020-07-27	2020-07-27	Annually	No
SH101800849	101800849	CND1000187J7	18 CENTRAL HUIJIN INV CO LTD MTN010	CENTRAL HUIJIN INV CO LTD	CNY	7,000,000,000	2018-08-06	2021-08-06	3.86	N/A	N/A	N/A	Annually	No
SH101800888	101800888	CND10001NSQ8	18 TEDA INVESTMENT HOLDING MTN001	TEDA INVESTMENT HOLDING CO LTD	CNY	1,450,000,000	2018-09-03	2021-09-03	6.00	2019-09-03	2020-09-03	2020-09-03	Annually	No
SH101800894	101800894	CND10001ZSV2	18 CN STATE CON ENGINE CO LTD MTN 1	CN STATE CON ENGINE CO LTD	CNY	5,000,000,000	2018-08-17	2023-08-17	4.70	2019-08-17	2020-08-17	2020-08-17	Annually	No
SH101800901	101800901	CND10001M1B7	18 BRIGHT FOOD GROUP CO LTD MTN002	BRIGHT FOOD GROUP CO LTD	CNY	2,000,000,000	2018-08-17	2021-08-17	4.01	2019-08-17	2020-08-17	2020-08-17	Annually	No
SH101800925	101800925	CND10001MQ02	18 ETERNAL ASIA SUPPLY CHAIN MTN 001	ETERNAL ASIA SUPPLY CHAIN	CNY	200,000,000	2018-08-21	2021-08-21	8.00	2019-08-21	2020-08-21	2020-08-21	Annually	No
SH101800931	101800931	CND10001N069	18 STATE DEV INVEST CO MTN 001 B	STATE DEV INVEST CO	CNY	1,500,000,000	2018-08-23	2023-08-23	4.58	2019-08-23	2020-08-23	2020-08-23	Annually	No
SH101800937	101800937		18 CENTRAL HUIJIN INV CO LTD MTN012	CENTRAL HUIJIN INV CO LTD	CNY	2,000,000,000	2018-08-23	2023-08-23	4.23	2019-08-23	2020-08-23	2020-08-23	Annually	No
SH101800938	101800938	CND10001MZD3	18 BRIGHT FOOD GROUP CO LTD MTN003	BRIGHT FOOD GROUP CO LTD	CNY	2,000,000,000	2018-08-24	2021-08-24	4.21	2019-08-24	2020-08-24	2020-08-24	Annually	No
SH101800979	101800979	CND1000200V3	18 XINJIANG GUANGHUI IND MTN 001	XINJIANG GUANGHUI IND	CNY	850,000,000	2018-08-29	2021-08-29	7.50	2019-08-29	2020-08-29	2020-08-29	Annually	No
SH101801061	101801061	CND10001Q310	18 SHANDONG SANXING MTN 001	SHANDONG SANXING	CNY	600,000,000	2018-09-12	2021-09-12	7.80	2019-09-12	2020-09-12	2020-09-12	Annually	No
SH101801063	101801063		18 ANHUI TRANSPORTATION MTN 002	ANHUI TRANSPORTATION	CNY	2,000,000,000	2018-09-12	2023-09-12	4.88	2019-09-12	2020-09-12	2020-09-12	Annually	No
SH101801076	101801076	CND10001PZS4	18 FUTURE LAND HLDS CO LTD MTN 002	FUTURE LAND HLDS CO LTD	CNY	900,000,000	2018-09-17	2021-09-17	7.39	2019-09-17	2020-09-17	2020-09-17	Annually	No
SH101801090	101801090	CND10001PPV9	18 CHINA GRAND AUTOMOTIVE MTN 002	CHINA GRAND AUTOMOTIVE	CNY	1,000,000,000	2018-09-19	2021-09-19	7.30	2019-09-19	2020-09-19	2020-09-19	Annually	No
SH101801100	101801100		18 THE WHARF (HOLDINGS) LTD MTN 001	THE WHARF (HOLDINGS) LTD	CNY	2,000,000,000	2018-09-21	2020-09-21	4.48	2019-09-21	2020-09-21	2020-09-21	Annually	No
SH101801102	101801102	CND10001Q4W3	18 CHINA NATIONAL PETROLEUM MTN001	CHINA NATIONAL PETROLEUM CO	CNY	5,000,000,000	2018-09-20	2021-09-20	3.72	2019-09-20	2020-09-20	2020-09-20	Annually	No
SH101801139	101801139	CND10001Q922	18 BRIGHT FOOD GROUP CO LTD MTN004	BRIGHT FOOD GROUP CO LTD	CNY	2,000,000,000	2018-10-12	2021-10-12	4.09	2019-10-12	2020-10-12	2020-10-12	Annually	No
SH101801141	101801141	CND10001QG67	18 YANKUANG GROUP CO LTD MTN011	YANKUANG GROUP CO LTD	CNY	1,500,000,000	2018-10-12	2029-12-31	5.62	2019-10-12	2020-10-12	2020-10-12	Annually	No
SH101801146	101801146	CND10001QF43	18 CENTRAL HUIJIN INV CO LTD MTN013	CENTRAL HUIJIN INV CO LTD	CNY	7,000,000,000	2018-10-12	2021-10-12	3.94	N/A	N/A	N/A	Annually	No
SH101801148	101801148	CND10001QGM5	18 FUTURE LAND HLDS CO LTD MTN 003	FUTURE LAND HLDS CO LTD	CNY	1,100,000,000	2018-10-15	2021-10-15	7.43	2019-10-15	2020-10-15	2020-10-15	Annually	No
SH101801185	101801185	CND10001QDQ3	18 NANSHAN GROUP CO LTD MTN 002	NANSHAN GROUP CO LTD	CNY	500,000,000	2018-10-22	2021-10-22	6.11	2019-10-22	2020-10-22	2020-10-22	Annually	No

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101801199	101801199	CND10001ZTX6	18 GD POWER DEVELOPMENT CO MTN003	GD POWER DEVELOPMENT CO	CNY	2,000,000,000	2018-10-24	2023-10-24	4.07	N/A	N/A	N/A	Annually	No
SH101801268	101801268	CND10001QX25	18 YANGO GROUP CO LTD MTN 003	YANGO GROUP CO LTD	CNY	400,000,000	2018-11-02	2021-11-02	7.50	2019-11-02	2020-11-02	2020-11-02	Annually	No
SH101801270	101801270	CND10001ZVV6	18 HENAN ENERGY AND CHEMICAL MTN005	HENAN ENERGY AND CHEMICAL	CNY	2,000,000,000	2018-11-02	2021-11-02	6.98	2019-11-02	2020-11-02	2020-11-02	Annually	No
SH101801278	101801278	CND10001QTX5	18 BRIGHT FOOD GROUP CO LTD MTN 005	BRIGHT FOOD GROUP CO LTD	CNY	2,000,000,000	2018-11-05	2021-11-05	4.03	N/A	N/A	N/A	Annually	No
SH101801304	101801304	CND10001RV83	18 CENTRAL HUIJIN INV CO LTD MTN014	CENTRAL HUIJIN INV CO LTD	CNY	9,000,000,000	2018-11-08	2021-11-08	3.80	N/A	N/A	N/A	Annually	No
SH101801319	101801319	CND10001RW33	18 JIZHONG ENERGY GP CO LTD MTN004	JIZHONG ENERGY GP CO LTD	CNY	1,700,000,000	2018-11-14	2021-11-14	5.40	2019-11-14	2020-11-14	2020-11-14	Annually	No
SH101801327	101801327		18 SUN HUNG KAI PROPERTIES MTN001	SUN HUNG KAI PROPERTIES	CNY	1,200,000,000	2018-11-19	2020-11-19	3.94	2019-11-19	2020-11-19	2020-11-19	Annually	No
SH101801336	101801336		18 CHINA NATL CHEMICAL CORP MTN004	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2018-11-19	2021-11-19	4.09	2019-11-19	2020-11-19	2020-11-19	Annually	No
SH101801345	101801345	CND10001T793	18 TIANJIN FREE TRADE ZONE MTN012	TIANJIN FREE TRADE ZONE INV	CNY	1,000,000,000	2018-11-21	2021-11-21	4.89	N/A	N/A	N/A	Annually	No
SH101801476	101801476	CND10001TYZ4	18 ZHEJIANG ENERGY GP CO LTD MTN004	ZHEJIANG ENERGY GP CO LTD	CNY	2,500,000,000	2018-12-12	2023-12-12	4.07	N/A	N/A	N/A	Annually	No
SH101801527	101801527	CND10001TTK6	18 YUNNAN PRO ENERGY INV GP MTN 002	YUNNAN PRO ENERGY INV GP CO LT	CNY	2,000,000,000	2018-12-20	2029-12-31	5.85	2019-12-20	2020-12-20	2020-12-20	Annually	No
SH101900005	101900005	CND10001WS32	19 SEAZEN HOLDING CO LTD MTN001	SEAZEN HOLDING CO LTD	CNY	1,000,000,000	2019-01-07	2022-01-07	6.00	2020-01-07	2021-01-07	2021-01-07	Annually	No
SH101900015	101900015	CND10001WQC3	19 CHINA NATIONAL PETROLEUM MTN001	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-01-09	2024-01-09	3.77	2020-01-09	2021-01-09	2021-01-09	Annually	No
SH101900018	101900018	CND10001X9Z6	19 CHANGCHUN RAIL TRANSIT MTN 001	CHANGCHUN RAIL TRANSIT	CNY	300,000,000	2019-01-22	2035-01-22	7.30	2020-01-22	2021-01-22	2021-01-22	Annually	No
SH101900033	101900033	CND10001XMB2	19 CHINA SOUTHERN POWER GRID MTN001	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2019-01-11	2022-01-11	3.53	2020-01-11	2021-01-11	2021-01-11	Annually	No
SH101900037	101900037	CND10001XP00	19 CHINA SOUTHERN POWER GRID MTN002	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2019-01-14	2024-01-14	3.76	2020-01-14	2021-01-14	2021-01-14	Annually	No
SH101900051	101900051	CND100020NG5	19 CHINA RESOURCES CO LTD MTN 001	CHINA RESOURCES CO LTD	CNY	3,000,000,000	2019-01-16	2024-01-16	3.85	2020-01-16	2021-01-16	2021-01-16	Annually	No
SH101900054	101900054	CND10001XNM7	19 CHINA NATIONAL PETROLEUM MTN002	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-01-15	2024-01-15	3.55	N/A	N/A	N/A	Annually	No
SH101900055	101900055	CND10001XJR4	19 CENTRAL HUIJIN INV CO LTD MTN001	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2019-01-16	2022-01-16	3.40	2020-01-16	2021-01-16	2021-01-16	Annually	No
SH101900082	101900082	CND1000258T5	19 SHENERGY (GROUP) CO LTD MTN 001	SHENERGY (GROUP) COMPANY LTD	CNY	2,000,000,000	2019-01-21	2022-01-21	3.49	N/A	N/A	N/A	Annually	No
SH101900089	101900089	CND10001XR08	19 CHINA RAILWAY GP LTD MTN 001 B	CHINA RAILWAY GP LTD	CNY	1,000,000,000	2019-01-21	2024-01-21	3.88	2020-01-21	2021-01-21	2021-01-21	Annually	No
SH101900092	101900092	CND10001XPP5	19 CGN POWER CO.,LTD. MTN 001	CGN POWER CO.,LTD.	CNY	1,500,000,000	2019-01-21	2022-01-21	3.50	N/A	N/A	N/A	Annually	No
SH101900107	101900107	CND100020ND2	19 CHINA RESOURCES CO LTD MTN 002	CHINA RESOURCES CO LTD	CNY	3,000,000,000	2019-01-23	2024-01-23	3.85	N/A	N/A	N/A	Annually	No
SH101900113	101900113	CND10001XJX2	19 PETROCHINA CO LTD MTN 001	PETROCHINA CO LTD	CNY	10,000,000,000	2019-01-24	2024-01-24	3.45	2020-01-24	2021-01-24	2021-01-24	Annually	No
SH101900117	101900117	CND10001XNY2	19 BAOSHAN IRON AND STEEL MTN001	BAOSHAN IRON AND STEEL CO LTD	CNY	3,000,000,000	2019-01-24	2022-01-24	3.69	2020-01-24	2021-01-24	2021-01-24	Annually	No
SH101900125	101900125	CND10001XB63	19 GD POWER DEVELOPMENT CO MTN 001	GD POWER DEVELOPMENT CO	CNY	2,000,000,000	2019-01-25	2022-01-25	3.54	N/A	N/A	N/A	Annually	No
SH101900126	101900126	CND10001XJY0	19 RED STAR MACALLINE MTN 001	RED STAR MACALLINE	CNY	500,000,000	2019-01-25	2022-01-25	5.75	2020-01-25	2021-01-25	2021-01-25	Annually	No
SH101900134	101900134	CND1000254S6	19 SHOUGANG CORPORATION MTN001	SHOUGANG CORPORATION	CNY	2,000,000,000	2019-01-25	2024-01-25	4.29	2020-01-25	2021-01-25	2021-01-25	Annually	No
SH101900218	101900218	CND100020TR9	19 CHINA SOUTHERN POWER GRID MTN003	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2019-02-25	2024-02-25	3.73	2020-02-25	2021-02-25	2021-02-25	Annually	No
SH101900221	101900221	CND100022B60	19 PETROCHINA CO LTD MTN004	PETROCHINA CO LTD	CNY	10,000,000,000	2019-02-22	2024-02-22	3.66	2020-02-22	2021-02-22	2021-02-22	Annually	No
SH101900222	101900222	CND100022FQ6	19 PETROCHINA CO LTD MTN 003	PETROCHINA CO LTD	CNY	10,000,000,000	2019-02-22	2024-02-22	3.66	2020-02-22	2021-02-22	2021-02-22	Annually	No
SH101900242	101900242	CND100020X25	19 INNER MONGOLIA H-G HIGHWAY MTN001	INNER MONGOLIA H-G HIGHWAY	CNY	1,000,000,000	2019-02-28	2024-02-28	5.39	N/A	N/A	N/A	Annually	No
SH101900253	101900253	CND100021X40	19 CN RESOURCES LAND MTN 003 A	CN RESOURCES LAND	CNY	3,000,000,000	2019-03-01	2022-03-01	3.58	2020-03-01	2021-03-01	2021-03-01	Annually	No
SH101900255	101900255	CND100021X73	19 SHOUGANG CORPORATION MTN002	SHOUGANG CORPORATION	CNY	1,000,000,000	2019-03-01	2024-03-01	4.36	2020-03-01	2021-03-01	2021-03-01	Annually	No
SH101900279	101900279	CND100022QV3	19 SH POWERLONG IND DEV GP MTN001	SH POWERLONG IND DEV GP CO LTD	CNY	1,000,000,000	2019-03-07	2021-03-07	7.20	N/A	N/A	N/A	Annually	No
SH101900295	101900295	CND1000238F6	19 CENTRAL HUIJIN INV CO LTD MTN 003	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2019-03-08	2022-03-08	3.42	2020-03-08	2021-03-08	2021-03-08	Annually	No
SH101900310	101900310	CND100023MX6	19 STATE POWER INVEST CORP MTN002B	STATE POWER INVEST CORP	CNY	500,000,000	2019-03-13	2024-03-13	3.99	2020-03-13	2021-03-13	2021-03-13	Annually	No
SH101900328	101900328	CND100023PZ4	19 SHANGHAI INTL PORT GP MTN 001	SHANGHAI INTL PORT GP	CNY	4,000,000,000	2019-03-14	2022-03-14	3.38	2020-03-14	2021-03-14	2021-03-14	Annually	No
SH101900333	101900333	CND100023QX7	19 STATE DEV AND INVEST CORP MTN001	STATE DEV AND INVEST CORP	CNY	2,000,000,000	2019-03-15	2022-03-15	3.65	2020-03-15	2021-03-15	2021-03-15	Annually	No

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101900346	101900346	CND100023QG2	19 SHANDONG RUYI TECHNOLOGY MTN 001	SHANDONG RUYI TECHNOLOGY GROUP	CNY	1,000,000,000	2019-03-15	2022-03-15	7.50	2020-03-15	2021-03-15	2021-03-15	Annually	No
SH101900365	101900365	CND1000248C2	19 CHINA GD NUCLEAR POWER HLD MTN001	CHINA GD NUCLEAR POWER HLD	CNY	1,000,000,000	2019-03-20	2022-03-20	3.55	N/A	N/A	N/A	Annually	No
SH101900369	101900369	CND1000248F5	19 CHINA SOUTHERN POWER GRID MTN004	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2019-03-20	2022-03-20	3.65	2020-03-20	2021-03-20	2021-03-20	Annually	No
SH101900376	101900376	CND1000248G3	19 CHINA TELECOM CORP LTD MTN 002	CHINA TELECOM CORP LTD	CNY	2,000,000,000	2019-03-20	2022-03-20	3.41	2020-03-20	2021-03-20	2021-03-20	Annually	No
SH101900392	101900392	CND100025D32	19 CHINA HUANENG GROUP MTN 001 A	CHINA HUANENG GROUP	CNY	2,000,000,000	2019-03-25	2022-03-25	4.43	N/A	N/A	N/A	Annually	No
SH101900397	101900397	CND100025DZ5	19 CHINA NATL CHEMICAL CORP MTN001	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2019-03-25	2022-03-25	3.89	N/A	N/A	N/A	Annually	No
SH101900404	101900404	CND100025550	19 BAOSHAN IRON AND STEEL CO MTN003	BAOSHAN IRON AND STEEL CO	CNY	3,000,000,000	2019-03-26	2022-03-26	3.64	2020-03-26	2021-03-26	2021-03-26	Annually	No
SH101900461	101900461	CND100025RH3	19 SH YUANTONG JIAOLONG MTN 001	SH YUANTONG JIAOLONG	CNY	500,000,000	2019-04-03	2022-04-03	5.00	2020-04-03	2021-04-03	2021-04-03	Annually	No
SH101900469	101900469		19 CENTRAL HUIJIN INV CO LTD MTN005	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2019-04-03	2022-04-03	3.47	2020-04-03	2021-04-03	2021-04-03	Annually	No
SH101900499	101900499	CND1000267M1	19 STATE POWER INVEST CORP MTN003	STATE POWER INVEST CORP	CNY	2,800,000,000	2019-04-11	2022-04-11	3.85	2020-04-11	2021-04-11	2021-04-11	Annually	No
SH101900538	101900538	CND100026VN1	19 STATE POWER INVEST CORP MTN 004	STATE POWER INVEST CORP	CNY	2,900,000,000	2019-04-16	2022-04-16	3.90	2020-04-16	2021-04-16	2021-04-16	Annually	No
SH101900552	101900552	CND100027DB2	19 STATE POWER INVEST CORP MTN005	STATE POWER INVEST CORP	CNY	1,100,000,000	2019-04-18	2022-04-18	3.94	2020-04-18	2021-04-18	2021-04-18	Annually	No
SH101900557	101900557		19 CN SOUTH INTL IND MAT SZ MTN001	CN SOUTH INTL IND MAT CITY SZ	CNY	600,000,000	2019-04-18	2022-04-18	8.50	N/A	N/A	N/A	Annually	No
SH101900586	101900586	CND100028VZ1	19 PETROCHINA CO LTD MTN 005	PETROCHINA CO LTD	CNY	10,000,000,000	2019-04-23	2024-04-23	3.96	2020-04-23	2021-04-23	2021-04-23	Annually	No
SH101900600	101900600		19 HEBEI PROV CON & INV GP MTN001	HEBEI PROV CON & INV GP CO LTD	CNY	1,000,000,000	2019-04-25	2024-04-25	4.60	N/A	N/A	N/A	Annually	No
SH101900602	101900602		19 CENTRAL HUIJIN INV CO LTD MTN007	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2019-04-24	2022-04-24	3.74	2020-04-24	2021-04-24	2021-04-24	Annually	No
SH101900612	101900612	CND100027NK2	19 STATE POWER INVEST CORP MTN 006	STATE POWER INVEST CORP	CNY	2,300,000,000	2019-04-25	2022-04-25	4.00	2020-04-25	2021-04-25	2021-04-25	Annually	No
SH101900686	101900686	CND100029073	19 STATE POWER INVEST CORP MTN 007	STATE POWER INVEST CORP	CNY	2,000,000,000	2019-05-08	2022-05-08	3.87	2020-05-08	2021-05-08	2021-05-08	Annually	No
SH101900701	101900701		19 YAObAI SPECIAL CEMENT LTD MTN 001	YAObAI SPECIAL CEMENT LTD	CNY	500,000,000	2019-05-08	2022-05-08	7.50	2020-05-08	2021-05-08	2021-05-08	Annually	No
SH101900715	101900715		19 STATE POWER INVEST CORP MTN 008	STATE POWER INVEST CORP	CNY	1,500,000,000	2019-05-16	2022-05-16	3.73	2019-05-16	2020-05-16	2020-05-16	Annually	No
SH101900729	101900729	CND10002B4H0	19 CENTRAL HUIJIN INV CO LTD MTN 009	CENTRAL HUIJIN INV CO LTD	CNY	13,000,000,000	2019-05-22	2022-05-22	3.45	2019-05-22	2020-05-22	2020-05-22	Annually	No
SH101900730	101900730	CND10002B4J6	19 CENTRAL HUIJIN INV CO LTD MTN 010	CENTRAL HUIJIN INV CO LTD	CNY	7,000,000,000	2019-05-22	2024-05-22	3.83	2019-05-22	2020-05-22	2020-05-22	Annually	No
SH101900756	101900756	CND10002CQ78	19 STATE POWER INVEST CORP MTN 010 A	STATE POWER INVEST CORP	CNY	1,700,000,000	2019-06-05	2022-06-05	3.75	2019-06-05	2020-06-05	2020-06-05	Annually	No
SH101900806	101900806	CND10002GKN4	19 CHINA RAILWAY GP LTD MTN 004 B	CHINA RAILWAY GP LTD	CNY	2,500,000,000	2019-06-18	2022-06-18	3.77	2019-06-18	2020-06-18	2020-06-18	Annually	No
SH101900807	101900807	CND10002GKM6	19 CHINA RAILWAY GP LTD MTN 004 C	CHINA RAILWAY GP LTD	CNY	500,000,000	2019-06-18	2024-06-18	4.18	2019-06-18	2020-06-18	2020-06-18	Annually	No
SH101900820	101900820		19 CENTRAL HUIJIN INV CO LTD MTN 011	CENTRAL HUIJIN INV CO LTD	CNY	13,000,000,000	2019-06-19	2022-06-19	3.40	2019-06-19	2020-06-19	2020-06-19	Annually	No
SH101900821	101900821	CND10002H3D5	19 CENTRAL HUIJIN INV CO LTD MTN 012	CENTRAL HUIJIN INV CO LTD	CNY	7,000,000,000	2019-06-19	2024-06-19	3.70	2019-06-19	2020-06-19	2020-06-19	Annually	No
SH101900834	101900834		19 CN SOUTHERN POWER GRID MTN 005	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-06-21	2022-06-21	3.64	2019-06-21	2020-06-21	2020-06-21	Annually	No
SH101900881	101900881		19 STATE POWER INVEST CORP MTN 012 A	STATE POWER INVEST CORP	CNY	1,600,000,000	2019-07-05	2022-07-05	3.55	2019-07-05	2020-07-05	2020-07-05	Annually	No
SH101900882	101900882	CND10002DJB8	19 STATE POWER INVEST CORP MTN 012 B	STATE POWER INVEST CORP	CNY	400,000,000	2019-07-05	2024-07-05	3.88	2019-07-05	2020-07-05	2020-07-05	Annually	No
SH101900883	101900883	CND10002DDQ9	19 CHINA NATIONAL PETROLEUM MTN 003	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-07-04	2022-07-04	3.51	2019-07-04	2020-07-04	2020-07-04	Annually	No
SH101900889	101900889	CND10002DN05	19 CN RESOURCES LAND MTN 001	CN RESOURCES LAND	CNY	1,000,000,000	2019-07-09	2022-07-09	3.65	2019-07-09	2020-07-09	2020-07-09	Annually	No
SH101900895	101900895	CND10002DDP1	19 CHINA NATIONAL PETROLEUM MTN 004	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-07-09	2022-07-09	3.51	2019-07-09	2020-07-09	2020-07-09	Annually	No
SH101900912	101900912	CND10002DNR6	19 SICHUAN LANGUANG DEV MTN 001	SICHUAN LANGUANG DEV	CNY	900,000,000	2019-07-11	2021-07-11	7.50	2019-07-11	2020-07-11	2020-07-11	Annually	No
SH101900926	101900926		19 STATE POWER INVEST CORP MTN 013	STATE POWER INVEST CORP	CNY	2,100,000,000	2019-07-17	2022-07-17	3.60	2019-07-17	2020-07-17	2020-07-17	Annually	No
SH101900932	101900932	CND10002H556	19 CN SOUTHERN POWER GRID MTN 006	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-07-17	2024-07-17	3.85	2019-07-17	2020-07-17	2020-07-17	Annually	No
SH101900971	101900971	CND10002DZZ3	19 CHINA COMM. CONSTR. MTN 002	CHINA COMM. CONSTR.	CNY	1,500,000,000	2019-07-22	2022-07-22	3.60	2019-07-22	2020-07-22	2020-07-22	Annually	No
SH101901033	101901033		19 CENTRAL HUIJIN INV CO LTD MTN 013	CENTRAL HUIJIN INV CO LTD	CNY	5,000,000,000	2019-08-05	2022-08-05	3.35	2019-08-05	2020-08-05	2020-08-05	Annually	No
SH101901036	101901036		19 STATE POWER INVEST CORP MTN 014 B	STATE POWER INVEST CORP	CNY	900,000,000	2019-08-07	2024-08-07	3.75	2019-08-07	2020-08-07	2020-08-07	Annually	No

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101901120	101901120	CND10002FWP6	19 STATE POWER INVEST CORP MTN 015 A	STATE POWER INVEST CORP	CNY	1,000,000,000	2019-08-22	2022-08-22	3.37	2019-08-22	2020-08-22	2020-08-22	Annually	No
SH101901121	101901121		19 STATE POWER INVEST CORP MTN 015 B	STATE POWER INVEST CORP	CNY	1,400,000,000	2019-08-22	2024-08-22	3.67	2019-08-22	2020-08-22	2020-08-22	Annually	No
SH101901287	101901287	CND10002H7X4	19 CN SOUTHERN POWER GRID MTN 007	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-09-23	2022-09-23	3.40	2019-09-23	2020-09-23	2020-09-23	Annually	No
SH101901293	101901293	CND10002H994	19 CN SOUTHERN POWER GRID MTN 008	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-09-24	2024-09-24	3.70	2019-09-24	2020-09-24	2020-09-24	Annually	No
SH101901298	101901298	CND10002H1S7	19 GD POWER DEVELOPMENT CO MTN 003	GD POWER DEVELOPMENT CO	CNY	2,000,000,000	2019-09-25	2022-09-25	3.50	2019-09-25	2020-09-25	2020-09-25	Annually	No
SH101901320	101901320		19 CENTRAL HUIJIN INV CO LTD MTN 016	CENTRAL HUIJIN INV CO LTD	CNY	5,000,000,000	2019-09-26	2024-09-26	3.52	2019-09-26	2020-09-26	2020-09-26	Annually	No
SH101901321	101901321		19 CENTRAL HUIJIN INV CO LTD MTN 015	CENTRAL HUIJIN INV CO LTD	CNY	8,000,000,000	2019-09-26	2022-09-26	3.18	2019-09-26	2020-09-26	2020-09-26	Annually	No
SH101901385	101901385	CND10002HHT5	19 CHINA NATIONAL PETROLEUM MTN 006	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-10-17	2024-10-17	3.58	2019-10-17	2020-10-17	2020-10-17	Annually	No
SH101901386	101901386	CND10002HPG5	19 CHINA NATIONAL PETROLEUM MTN 005	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-10-17	2024-10-17	3.58	2019-10-17	2020-10-17	2020-10-17	Annually	No
SH101901407	101901407	CND10002K196	19 STATE POWER INVEST CORP MTN 018	STATE POWER INVEST CORP	CNY	2,400,000,000	2019-10-22	2022-10-22	3.55	2019-10-22	2020-10-22	2020-10-22	Annually	No
SH101901415	101901415		19 HUAWEI INV & HOLD CO LTD MTN 001	HUAWEI INV & HOLD CO LTD	CNY	3,000,000,000	2019-10-24	2022-10-24	3.48	2019-10-24	2020-10-24	2020-10-24	Annually	No
SH101901448	101901448	CND10002JYB4	19 CENTRAL HUIJIN INV CO LTD MTN 018	CENTRAL HUIJIN INV CO LTD	CNY	5,000,000,000	2019-10-24	2024-10-24	3.72	2019-10-24	2020-10-24	2020-10-24	Annually	No
SH101901449	101901449		19 CENTRAL HUIJIN INV CO LTD MTN 017	CENTRAL HUIJIN INV CO LTD	CNY	8,000,000,000	2019-10-24	2022-10-24	3.24	2019-10-24	2020-10-24	2020-10-24	Annually	No
SH101901550	101901550		19 BBMG CORPORATION MTN 003	BBMG CORPORATION	CNY	2,000,000,000	2019-11-14	2024-11-14	4.13	2019-11-14	2020-11-14	2020-11-14	Annually	No
SH101901598	101901598	CND10002J0Z2	19 CENTRAL HUIJIN INV CO LTD MTN 019	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2019-11-21	2022-11-21	3.32	2019-11-21	2020-11-21	2020-11-21	Annually	No
SH101901643	101901643		19 CHINA RAILWAY CORP MTN 002	CHINA RAILWAY CORP	CNY	10,000,000,000	2019-12-02	2022-12-02	3.38	2019-12-02	2020-12-02	2020-12-02	Annually	No
SH101901662	101901662	CND10002KC90	19 SHANDONG HI-SPEED GROUP MTN 005	SHANDONG HI-SPEED GROUP	CNY	1,500,000,000	2019-12-06	2024-12-06	3.92	2019-12-06	2020-12-06	2020-12-06	Annually	No
SH101901759	101901759	CND10002KLL8	19 JIANGXI COPPER CORP MTN 004	JIANGXI COPPER CORP	CNY	2,000,000,000	2019-12-26	2039-12-31	4.03	2019-12-26	2020-12-26	2020-12-26	Annually	No
SH102000034	102000034		20 CN SOUTHERN POWER GRID MTN 001	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2020-01-10	2023-01-10	3.30	2020-01-10	2021-01-10	2021-01-10	Annually	No
SH102000054	102000054	CND10002L5L7	20 CENTRAL HUIJIN INV CO LTD MTN 002	CENTRAL HUIJIN INV CO LTD	CNY	6,000,000,000	2020-01-14	2025-01-14	3.55	2020-01-14	2021-01-14	2021-01-14	Annually	No
SH102000055	102000055	CND10002L5K9	20 CENTRAL HUIJIN INV CO LTD MTN 001	CENTRAL HUIJIN INV CO LTD	CNY	15,000,000,000	2020-01-14	2023-01-14	3.15	2020-01-14	2021-01-14	2021-01-14	Annually	No
SH102000084	102000084	CND10002L814	20 CN SOUTHERN POWER GRID MTN 002	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2020-01-17	2023-01-17	3.30	2020-01-17	2021-01-17	2021-01-17	Annually	No
SH102000113	102000113		20 CHINA SOUTHERN AIRLINES MTN 001	CHINA SOUTHERN AIRLINES CO LTD	CNY	1,000,000,000	2020-02-13	2023-02-13	3.12	2020-02-13	2021-02-13	2021-02-13	Annually	No
SH102000237	102000237		20 CHEMCHINA MTN 004 B	CHINA NATL CHEMICAL CORP	CNY	500,000,000	2020-03-05	2025-03-05	3.40	2020-03-05	2021-03-05	2021-03-05	Annually	No
SH102000240	102000240		20 CHINA SOUTHERN AIRLINES MTN 005	CHINA SOUTHERN AIRLINES CO LTD	CNY	1,000,000,000	2020-03-05	2025-03-05	3.28	2020-03-05	2021-03-05	2021-03-05	Annually	No
SH102000247	102000247		20 HUAWEI INV & HOLD CO LTD MTN 001	HUAWEI INV & HOLD CO LTD	CNY	2,000,000,000	2020-03-06	2025-03-06	3.24	2020-03-06	2021-03-06	2021-03-06	Annually	No
SH102000260	102000260		20 CN SOUTHERN POWER GRID MTN 004	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2020-03-06	2023-03-06	2.90	2020-03-06	2021-03-06	2021-03-06	Annually	No
SH102000286	102000286	CND10002S1M7	20 STATE POWER INVEST CORP MTN 001	STATE POWER INVEST CORP	CNY	2,500,000,000	2020-03-10	2023-03-10	2.90	2020-03-10	2021-03-10	2021-03-10	Annually	No
SH102000353	102000353	CND10002SBQ1	20 CHINA YANGTZE POWER CORP MTN 001	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2020-03-16	2023-03-16	2.95	2020-03-16	2021-03-16	2021-03-16	Annually	No
SH102000364	102000364	CND10002SBJ6	20 CENTRAL HUIJIN INV CO LTD MTN 004	CENTRAL HUIJIN INV CO LTD	CNY	6,000,000,000	2020-03-13	2025-03-13	3.02	2020-03-13	2021-03-13	2021-03-13	Annually	No
SH102000468	102000468	CND100032S44	20 CHINA NATIONAL PETROLEUM MTN 001	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-03-23	2023-03-23	2.75	2020-03-23	2021-03-23	2021-03-23	Annually	No
SH102000470	102000470		20 CHINA NATIONAL PETROLEUM MTN 003	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-03-23	2025-03-23	2.99	2020-03-23	2021-03-23	2021-03-23	Annually	No
SH102000601	102000601		20 LU AN GROUP MTN 002	LU AN GROUP	CNY	2,000,000,000	2020-04-09	2023-04-09	3.39	2020-04-09	2021-04-09	2021-04-09	Annually	No
SH102000622	102000622		20 PETROCHINA CO LTD MTN 002	PETROCHINA CO LTD	CNY	10,000,000,000	2020-04-09	2023-04-09	2.42	2020-04-09	2021-04-09	2021-04-09	Annually	No
SH102000681	102000681		20 CHINA YANGTZE POWER CORP MTN 002	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2020-04-15	2025-04-15	3.07	2020-04-15	2021-04-15	2021-04-15	Annually	No
SH102000809	102000809		20 CENTRAL HUIJIN INV CO LTD MTN 005	CENTRAL HUIJIN INV CO LTD	CNY	15,000,000,000	2020-04-22	2023-04-22	2.15	2020-04-22	2021-04-22	2021-04-22	Annually	No
SH102000821	102000821		20 CHEMCHINA MTN 009 B	CHINA NATL CHEMICAL CORP	CNY	500,000,000	2020-04-24	2025-04-24	3.24	2020-04-24	2021-04-24	2021-04-24	Annually	No
SH102000914	102000914		20 CHN NAT CEREAL OIL FOOD MTN 001	CHN NAT CEREAL OIL FOOD CO	CNY	2,000,000,000	2020-04-29	2023-04-29	2.37	2020-04-29	2021-04-29	2021-04-29	Annually	No
SH102000923	102000923		20 GUANGZHOU METRO MTN 002	GUANGZHOU METRO	CNY	2,500,000,000	2020-04-30	2025-04-30	2.74	2020-04-30	2021-04-30	2021-04-30	Annually	No

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH111903042	111903042	CND100029RZ7	19 AGRICULTURAL BK OF CHINA CD 042	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2019-05-20	2020-05-20	0.00	N/A	N/A	N/A		Yes
SH111903086	111903086		19 AGRICULTURAL BK OF CHINA CD 086	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2019-07-15	2020-07-15	0.00	N/A	N/A	N/A		Yes
SH111903092	111903092		19 AGRICULTURAL BK OF CHINA CD 092	AGRICULTURAL BK OF CHINA	CNY	2,300,000,000	2019-07-30	2020-07-30	0.00	N/A	N/A	N/A		Yes
SH111903094	111903094		19 AGRICULTURAL BK OF CHINA CD 094	AGRICULTURAL BK OF CHINA	CNY	16,000,000,000	2019-07-31	2020-07-31	0.00	N/A	N/A	N/A		Yes
SH111903097	111903097		19 AGRICULTURAL BK OF CHINA CD 097	AGRICULTURAL BK OF CHINA	CNY	2,600,000,000	2019-08-05	2020-08-05	0.00	N/A	N/A	N/A		Yes
SH111903099	111903099		19 AGRICULTURAL BK OF CHINA CD 099	AGRICULTURAL BK OF CHINA	CNY	16,000,000,000	2019-08-06	2020-08-06	0.00	N/A	N/A	N/A		Yes
SH111903101	111903101		19 AGRICULTURAL BK OF CHINA CD 101	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2019-08-07	2020-08-07	0.00	N/A	N/A	N/A		Yes
SH111903111	111903111		19 AGRICULTURAL BK OF CHINA CD 111	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2019-08-13	2020-08-13	0.00	N/A	N/A	N/A		Yes
SH111903112	111903112		19 AGRICULTURAL BK OF CHINA CD 112	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2019-08-14	2020-08-14	0.00	N/A	N/A	N/A		Yes
SH111903120	111903120		19 AGRICULTURAL BK OF CHINA CD 120	AGRICULTURAL BK OF CHINA	CNY	2,200,000,000	2019-08-21	2020-08-21	0.00	N/A	N/A	N/A		Yes
SH111903125	111903125		19 AGRICULTURAL BK OF CHINA CD 125	AGRICULTURAL BK OF CHINA	CNY	15,000,000,000	2019-08-26	2020-08-26	0.00	N/A	N/A	N/A		Yes
SH111903127	111903127		19 AGRICULTURAL BK OF CHINA CD 127	AGRICULTURAL BK OF CHINA	CNY	6,100,000,000	2019-08-27	2020-08-27	0.00	N/A	N/A	N/A		Yes
SH111903129	111903129		19 AGRICULTURAL BK OF CHINA CD 129	AGRICULTURAL BK OF CHINA	CNY	4,450,000,000	2019-08-28	2020-08-28	0.00	N/A	N/A	N/A		Yes
SH111903134	111903134		19 AGRICULTURAL BK OF CHINA CD 134	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2019-09-02	2020-09-02	0.00	N/A	N/A	N/A		Yes
SH111903135	111903135		19 AGRICULTURAL BK OF CHINA CD 135	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2019-09-03	2020-09-03	0.00	N/A	N/A	N/A		Yes
SH111903156	111903156		19 AGRICULTURAL BK OF CHINA CD 156	AGRICULTURAL BK OF CHINA	CNY	1,200,000,000	2019-10-16	2020-10-16	0.00	N/A	N/A	N/A		Yes
SH111903181	111903181	CND10002TSJ8	19 AGRICULTURAL BK OF CHINA CD 181	AGRICULTURAL BK OF CHINA	CNY	1,330,000,000	2019-11-14	2020-05-14	0.00	N/A	N/A	N/A		Yes
SH111903184	111903184		19 AGRICULTURAL BK OF CHINA CD 184	AGRICULTURAL BK OF CHINA	CNY	4,100,000,000	2019-11-18	2020-05-18	0.00	N/A	N/A	N/A		Yes
SH111903185	111903185		19 AGRICULTURAL BK OF CHINA CD 185	AGRICULTURAL BK OF CHINA	CNY	6,100,000,000	2019-11-18	2020-11-18	0.00	N/A	N/A	N/A		Yes
SH111903188	111903188		19 AGRICULTURAL BK OF CHINA CD 188	AGRICULTURAL BK OF CHINA	CNY	1,400,000,000	2019-11-20	2020-11-20	0.00	N/A	N/A	N/A		Yes
SH111903201	111903201		19 AGRICULTURAL BK OF CHINA CD 201	AGRICULTURAL BK OF CHINA	CNY	2,250,000,000	2019-12-02	2020-06-02	0.00	N/A	N/A	N/A		Yes
SH111903202	111903202		19 AGRICULTURAL BK OF CHINA CD 202	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2019-12-03	2020-06-03	0.00	N/A	N/A	N/A		Yes
SH111903203	111903203		19 AGRICULTURAL BK OF CHINA CD 203	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2019-12-04	2020-06-04	0.00	N/A	N/A	N/A		Yes
SH111903210	111903210		19 AGRICULTURAL BK OF CHINA CD 210	AGRICULTURAL BK OF CHINA	CNY	19,600,000,000	2019-12-11	2020-06-11	0.00	N/A	N/A	N/A		Yes
SH111903216	111903216		19 AGRICULTURAL BK OF CHINA CD 216	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2019-12-16	2020-12-16	0.00	N/A	N/A	N/A		Yes
SH111903218	111903218		19 AGRICULTURAL BK OF CHINA CD 218	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2019-12-17	2020-12-17	0.00	N/A	N/A	N/A		Yes
SH111903219	111903219		19 AGRICULTURAL BK OF CHINA CD 219	AGRICULTURAL BK OF CHINA	CNY	2,820,000,000	2019-12-18	2020-12-18	0.00	N/A	N/A	N/A		Yes
SH111903223	111903223		19 AGRICULTURAL BK OF CHINA CD 223	AGRICULTURAL BK OF CHINA	CNY	1,790,000,000	2019-12-20	2020-12-20	0.00	N/A	N/A	N/A		Yes
SH111904030	111904030	CND1000292J5	19 BANK OF CHINA LIMITED CD 030	BANK OF CHINA LIMITED	CNY	5,630,000,000	2019-05-13	2020-05-13	0.00	N/A	N/A	N/A		Yes
SH111904032	111904032	CND100029SD2	19 BANK OF CHINA LIMITED CD 032	BANK OF CHINA LIMITED	CNY	3,320,000,000	2019-05-20	2020-05-20	0.00	N/A	N/A	N/A		Yes
SH111904042	111904042		19 BANK OF CHINA LIMITED CD 042	BANK OF CHINA LIMITED	CNY	4,990,000,000	2019-07-08	2020-07-08	0.00	N/A	N/A	N/A		Yes
SH111904047	111904047		19 BANK OF CHINA LIMITED CD 047	BANK OF CHINA LIMITED	CNY	9,210,000,000	2019-07-16	2020-07-16	0.00	N/A	N/A	N/A		Yes
SH111904052	111904052		19 BANK OF CHINA LIMITED CD 052	BANK OF CHINA LIMITED	CNY	11,000,000,000	2019-07-22	2020-07-22	0.00	N/A	N/A	N/A		Yes
SH111904057	111904057		19 BANK OF CHINA LIMITED CD 057	BANK OF CHINA LIMITED	CNY	10,350,000,000	2019-07-29	2020-07-29	0.00	N/A	N/A	N/A		Yes
SH111904060	111904060		19 BANK OF CHINA LIMITED CD 060	BANK OF CHINA LIMITED	CNY	12,750,000,000	2019-07-30	2020-07-30	0.00	N/A	N/A	N/A		Yes
SH111904062	111904062		19 BANK OF CHINA LIMITED CD 062	BANK OF CHINA LIMITED	CNY	14,630,000,000	2019-07-31	2020-07-31	0.00	N/A	N/A	N/A		Yes
SH111904064	111904064		19 BANK OF CHINA LIMITED CD 064	BANK OF CHINA LIMITED	CNY	5,850,000,000	2019-08-05	2020-08-05	0.00	N/A	N/A	N/A		Yes
SH111904065	111904065		19 BANK OF CHINA LIMITED CD 065	BANK OF CHINA LIMITED	CNY	12,000,000,000	2019-08-06	2020-08-06	0.00	N/A	N/A	N/A		Yes
SH111904067	111904067		19 BANK OF CHINA LIMITED CD 067	BANK OF CHINA LIMITED	CNY	5,310,000,000	2019-08-07	2020-08-07	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH111904072	111904072		19 BANK OF CHINA LIMITED CD 072	BANK OF CHINA LIMITED	CNY	5,830,000,000	2019-08-12	2020-08-12	0.00	N/A	N/A	N/A		Yes
SH111904073	111904073		19 BANK OF CHINA LIMITED CD 073	BANK OF CHINA LIMITED	CNY	10,000,000,000	2019-08-13	2020-08-13	0.00	N/A	N/A	N/A		Yes
SH111904075	111904075		19 BANK OF CHINA LIMITED CD 075	BANK OF CHINA LIMITED	CNY	9,850,000,000	2019-08-14	2020-08-14	0.00	N/A	N/A	N/A		Yes
SH111904080	111904080		19 BANK OF CHINA LIMITED CD 080	BANK OF CHINA LIMITED	CNY	6,600,000,000	2019-08-21	2020-08-21	0.00	N/A	N/A	N/A		Yes
SH111904087	111904087		19 BANK OF CHINA LIMITED CD 087	BANK OF CHINA LIMITED	CNY	7,100,000,000	2019-08-28	2020-08-28	0.00	N/A	N/A	N/A		Yes
SH111904089	111904089		19 BANK OF CHINA LIMITED CD 089	BANK OF CHINA LIMITED	CNY	15,000,000,000	2019-09-09	2020-09-09	0.00	N/A	N/A	N/A		Yes
SH111904090	111904090		19 BANK OF CHINA LIMITED CD 090	BANK OF CHINA LIMITED	CNY	13,000,000,000	2019-09-10	2020-09-10	0.00	N/A	N/A	N/A		Yes
SH111904091	111904091		19 BANK OF CHINA LIMITED CD 091	BANK OF CHINA LIMITED	CNY	15,000,000,000	2019-09-11	2020-09-11	0.00	N/A	N/A	N/A		Yes
SH111904092	111904092		19 BANK OF CHINA LIMITED CD 092	BANK OF CHINA LIMITED	CNY	15,000,000,000	2019-09-18	2020-09-18	0.00	N/A	N/A	N/A		Yes
SH111904093	111904093		19 BANK OF CHINA LIMITED CD 093	BANK OF CHINA LIMITED	CNY	14,950,000,000	2019-10-21	2020-10-21	0.00	N/A	N/A	N/A		Yes
SH111904094	111904094	CND10002V0H4	19 BANK OF CHINA LIMITED CD 094	BANK OF CHINA LIMITED	CNY	5,890,000,000	2019-10-22	2020-10-22	0.00	N/A	N/A	N/A		Yes
SH111904095	111904095		19 BANK OF CHINA LIMITED CD 095	BANK OF CHINA LIMITED	CNY	15,000,000,000	2019-10-30	2020-10-30	0.00	N/A	N/A	N/A		Yes
SH111904117	111904117		19 BANK OF CHINA LIMITED CD 117	BANK OF CHINA LIMITED	CNY	13,760,000,000	2019-12-10	2020-12-10	0.00	N/A	N/A	N/A		Yes
SH111904118	111904118		19 BANK OF CHINA LIMITED CD 118	BANK OF CHINA LIMITED	CNY	9,000,000,000	2019-12-11	2020-12-11	0.00	N/A	N/A	N/A		Yes
SH111904121	111904121		19 BANK OF CHINA LIMITED CD 121	BANK OF CHINA LIMITED	CNY	15,000,000,000	2019-12-16	2020-12-16	0.00	N/A	N/A	N/A		Yes
SH111904122	111904122		19 BANK OF CHINA LIMITED CD 122	BANK OF CHINA LIMITED	CNY	1,240,000,000	2019-12-18	2020-12-18	0.00	N/A	N/A	N/A		Yes
SH111905074	111905074		19 CHINA CONSTRUCTION BK CO CD 074	CHINA CONSTRUCTION BK CO	CNY	1,210,000,000	2019-06-21	2020-06-21	0.00	N/A	N/A	N/A		Yes
SH111905081	111905081		19 CHINA CONSTRUCTION BK CO CD 081	CHINA CONSTRUCTION BK CO	CNY	2,540,000,000	2019-06-27	2020-06-27	0.00	N/A	N/A	N/A		Yes
SH111905086	111905086		19 CHINA CONSTRUCTION BK CO CD 086	CHINA CONSTRUCTION BK CO	CNY	7,550,000,000	2019-07-04	2020-07-04	0.00	N/A	N/A	N/A		Yes
SH111905088	111905088		19 CHINA CONSTRUCTION BK CO CD 088	CHINA CONSTRUCTION BK CO	CNY	9,780,000,000	2019-07-08	2020-07-08	0.00	N/A	N/A	N/A		Yes
SH111905090	111905090		19 CHINA CONSTRUCTION BK CO CD 090	CHINA CONSTRUCTION BK CO	CNY	780,000,000	2019-07-09	2020-07-09	0.00	N/A	N/A	N/A		Yes
SH111905093	111905093		19 CHINA CONSTRUCTION BK CO CD 093	CHINA CONSTRUCTION BK CO	CNY	5,210,000,000	2019-07-12	2020-07-12	0.00	N/A	N/A	N/A		Yes
SH111905102	111905102		19 CHINA CONSTRUCTION BK CO CD 102	CHINA CONSTRUCTION BK CO	CNY	1,570,000,000	2019-08-07	2020-08-07	0.00	N/A	N/A	N/A		Yes
SH111905109	111905109		19 CHINA CONSTRUCTION BK CO CD 109	CHINA CONSTRUCTION BK CO	CNY	8,510,000,000	2019-08-19	2020-08-19	0.00	N/A	N/A	N/A		Yes
SH111905110	111905110		19 CHINA CONSTRUCTION BK CO CD 110	CHINA CONSTRUCTION BK CO	CNY	11,900,000,000	2019-08-20	2020-08-20	0.00	N/A	N/A	N/A		Yes
SH111905111	111905111		19 CHINA CONSTRUCTION BK CO CD 111	CHINA CONSTRUCTION BK CO	CNY	8,140,000,000	2019-08-21	2020-08-21	0.00	N/A	N/A	N/A		Yes
SH111905116	111905116		19 CHINA CONSTRUCTION BK CO CD 116	CHINA CONSTRUCTION BK CO	CNY	8,510,000,000	2019-08-27	2020-08-27	0.00	N/A	N/A	N/A		Yes
SH111905123	111905123		19 CHINA CONSTRUCTION BK CO CD 123	CHINA CONSTRUCTION BK CO	CNY	3,280,000,000	2019-09-04	2020-09-04	0.00	N/A	N/A	N/A		Yes
SH111905126	111905126		19 CHINA CONSTRUCTION BK CO CD 126	CHINA CONSTRUCTION BK CO	CNY	4,370,000,000	2019-09-05	2020-09-05	0.00	N/A	N/A	N/A		Yes
SH111905149	111905149		19 CHINA CONSTRUCTION BK CO CD 149	CHINA CONSTRUCTION BK CO	CNY	16,490,000,000	2019-10-14	2020-10-14	0.00	N/A	N/A	N/A		Yes
SH111905151	111905151		19 CHINA CONSTRUCTION BK CO CD 151	CHINA CONSTRUCTION BK CO	CNY	5,220,000,000	2019-10-15	2020-10-15	0.00	N/A	N/A	N/A		Yes
SH111905159	111905159		19 CHINA CONSTRUCTION BK CO CD 159	CHINA CONSTRUCTION BK CO	CNY	17,440,000,000	2019-10-21	2020-10-21	0.00	N/A	N/A	N/A		Yes
SH111905184	111905184		19 CHINA CONSTRUCTION BK CO CD 184	CHINA CONSTRUCTION BK CO	CNY	1,530,000,000	2019-11-05	2020-11-05	0.00	N/A	N/A	N/A		Yes
SH111905193	111905193		19 CHINA CONSTRUCTION BK CO CD 193	CHINA CONSTRUCTION BK CO	CNY	15,020,000,000	2019-11-11	2020-11-11	0.00	N/A	N/A	N/A		Yes
SH111905223	111905223		19 CHINA CONSTRUCTION BK CO CD 223	CHINA CONSTRUCTION BK CO	CNY	3,620,000,000	2019-12-16	2020-12-16	0.00	N/A	N/A	N/A		Yes
SH111906142	111906142		19 BANK OF COMMUNICATIONS CO CD 142	BANK OF COMMUNICATIONS CO	CNY	1,130,000,000	2019-05-17	2020-05-17	0.00	N/A	N/A	N/A		Yes
SH111906146	111906146		19 BANK OF COMMUNICATIONS CO CD 146	BANK OF COMMUNICATIONS CO	CNY	6,590,000,000	2019-05-20	2020-05-20	0.00	N/A	N/A	N/A		Yes
SH111906157	111906157		19 BANK OF COMMUNICATIONS CO CD 157	BANK OF COMMUNICATIONS CO	CNY	2,000,000,000	2019-06-10	2020-06-10	0.00	N/A	N/A	N/A		Yes
SH111906174	111906174		19 BANK OF COMMUNICATIONS CO CD 174	BANK OF COMMUNICATIONS CO	CNY	1,050,000,000	2019-06-19	2020-06-19	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH111906180	111906180		19 BANK OF COMMUNICATIONS CO CD 180	BANK OF COMMUNICATIONS CO	CNY	5,690,000,000	2019-07-04	2020-07-04	0.00	N/A	N/A	N/A		Yes
SH111906185	111906185		19 BANK OF COMMUNICATIONS CO CD 185	BANK OF COMMUNICATIONS CO	CNY	8,180,000,000	2019-07-08	2020-07-08	0.00	N/A	N/A	N/A		Yes
SH111906191	111906191		19 BANK OF COMMUNICATIONS CO CD 191	BANK OF COMMUNICATIONS CO	CNY	4,960,000,000	2019-07-12	2020-07-12	0.00	N/A	N/A	N/A		Yes
SH111906192	111906192		19 BANK OF COMMUNICATIONS CO CD 192	BANK OF COMMUNICATIONS CO	CNY	7,660,000,000	2019-07-15	2020-07-15	0.00	N/A	N/A	N/A		Yes
SH111906199	111906199		19 BANK OF COMMUNICATIONS CO CD 199	BANK OF COMMUNICATIONS CO	CNY	580,000,000	2019-07-24	2020-07-24	0.00	N/A	N/A	N/A		Yes
SH111906207	111906207		19 BANK OF COMMUNICATIONS CO CD 207	BANK OF COMMUNICATIONS CO	CNY	4,800,000,000	2019-07-30	2020-07-30	0.00	N/A	N/A	N/A		Yes
SH111906209	111906209		19 BANK OF COMMUNICATIONS CO CD 209	BANK OF COMMUNICATIONS CO	CNY	720,000,000	2019-08-05	2020-08-05	0.00	N/A	N/A	N/A		Yes
SH111906220	111906220		19 BANK OF COMMUNICATIONS CO CD 220	BANK OF COMMUNICATIONS CO	CNY	17,100,000,000	2019-08-15	2020-08-15	0.00	N/A	N/A	N/A		Yes
SH111906222	111906222		19 BANK OF COMMUNICATIONS CO CD 222	BANK OF COMMUNICATIONS CO	CNY	1,000,000,000	2019-08-26	2020-08-26	0.00	N/A	N/A	N/A		Yes
SH111906243	111906243		19 BANK OF COMMUNICATIONS CO CD 243	BANK OF COMMUNICATIONS CO	CNY	4,020,000,000	2019-10-14	2020-10-14	0.00	N/A	N/A	N/A		Yes
SH111906249	111906249		19 BANK OF COMMUNICATIONS CO CD 249	BANK OF COMMUNICATIONS CO	CNY	2,080,000,000	2019-10-22	2020-10-22	0.00	N/A	N/A	N/A		Yes
SH111906250	111906250		19 BANK OF COMMUNICATIONS CO CD 250	BANK OF COMMUNICATIONS CO	CNY	3,940,000,000	2019-10-23	2020-10-23	0.00	N/A	N/A	N/A		Yes
SH111906278	111906278		19 BANK OF COMMUNICATIONS CO CD 278	BANK OF COMMUNICATIONS CO	CNY	17,360,000,000	2019-12-03	2020-06-03	0.00	N/A	N/A	N/A		Yes
SH111906282	111906282		19 BANK OF COMMUNICATIONS CO CD 282	BANK OF COMMUNICATIONS CO	CNY	27,300,000,000	2019-12-16	2020-12-16	0.00	N/A	N/A	N/A		Yes
SH111906287	111906287		19 BANK OF COMMUNICATIONS CO CD 287	BANK OF COMMUNICATIONS CO	CNY	1,450,000,000	2019-12-18	2020-12-18	0.00	N/A	N/A	N/A		Yes
SH111907073	111907073	CND100029QM7	19 CHINA MERCHANT BANK CO LTD CD 073	CHINA MERCHANT BANK CO LTD	CNY	5,850,000,000	2019-05-13	2020-05-13	0.00	N/A	N/A	N/A		Yes
SH111907074	111907074		19 CHINA MERCHANT BANK CO LTD CD 074	CHINA MERCHANT BANK CO LTD	CNY	6,800,000,000	2019-05-14	2020-05-14	0.00	N/A	N/A	N/A		Yes
SH111907079	111907079	CND10002BYP1	19 CHINA MERCHANT BANK CO LTD CD 079	CHINA MERCHANT BANK CO LTD	CNY	14,190,000,000	2019-05-20	2020-05-20	0.00	N/A	N/A	N/A		Yes
SH111907080	111907080		19 CHINA MERCHANT BANK CO LTD CD 080	CHINA MERCHANT BANK CO LTD	CNY	15,360,000,000	2019-05-22	2020-05-22	0.00	N/A	N/A	N/A		Yes
SH111907083	111907083	CND10002CLX0	19 CHINA MERCHANT BANK CO LTD CD 083	CHINA MERCHANT BANK CO LTD	CNY	5,750,000,000	2019-05-27	2020-05-27	0.00	N/A	N/A	N/A		Yes
SH111907087	111907087		19 CHINA MERCHANT BANK CO LTD CD 087	CHINA MERCHANT BANK CO LTD	CNY	1,250,000,000	2019-06-04	2020-06-04	0.00	N/A	N/A	N/A		Yes
SH111907097	111907097		19 CHINA MERCHANT BANK CO LTD CD 097	CHINA MERCHANT BANK CO LTD	CNY	500,000,000	2019-06-12	2020-06-12	0.00	N/A	N/A	N/A		Yes
SH111907105	111907105		19 CHINA MERCHANT BANK CO LTD CD 105	CHINA MERCHANT BANK CO LTD	CNY	1,000,000,000	2019-06-18	2020-06-18	0.00	N/A	N/A	N/A		Yes
SH111907113	111907113		19 CHINA MERCHANT BANK CO LTD CD 113	CHINA MERCHANT BANK CO LTD	CNY	1,130,000,000	2019-07-01	2020-07-01	0.00	N/A	N/A	N/A		Yes
SH111907116	111907116		19 CHINA MERCHANT BANK CO LTD CD 116	CHINA MERCHANT BANK CO LTD	CNY	3,900,000,000	2019-07-03	2020-07-03	0.00	N/A	N/A	N/A		Yes
SH111907119	111907119		19 CHINA MERCHANT BANK CO LTD CD 119	CHINA MERCHANT BANK CO LTD	CNY	6,150,000,000	2019-07-05	2020-07-05	0.00	N/A	N/A	N/A		Yes
SH111907127	111907127		19 CHINA MERCHANT BANK CO LTD CD 127	CHINA MERCHANT BANK CO LTD	CNY	3,050,000,000	2019-07-16	2020-07-16	0.00	N/A	N/A	N/A		Yes
SH111907131	111907131		19 CHINA MERCHANT BANK CO LTD CD 131	CHINA MERCHANT BANK CO LTD	CNY	4,820,000,000	2019-07-23	2020-07-23	0.00	N/A	N/A	N/A		Yes
SH111907132	111907132		19 CHINA MERCHANT BANK CO LTD CD 132	CHINA MERCHANT BANK CO LTD	CNY	1,500,000,000	2019-07-24	2020-07-24	0.00	N/A	N/A	N/A		Yes
SH111907147	111907147		19 CHINA MERCHANT BANK CO LTD CD 147	CHINA MERCHANT BANK CO LTD	CNY	6,000,000,000	2019-08-07	2020-08-07	0.00	N/A	N/A	N/A		Yes
SH111907153	111907153		19 CHINA MERCHANT BANK CO LTD CD 153	CHINA MERCHANT BANK CO LTD	CNY	9,250,000,000	2019-08-14	2020-08-14	0.00	N/A	N/A	N/A		Yes
SH111907162	111907162		19 CHINA MERCHANT BANK CO LTD CD 162	CHINA MERCHANT BANK CO LTD	CNY	1,400,000,000	2019-08-26	2020-08-26	0.00	N/A	N/A	N/A		Yes
SH111907176	111907176		19 CHINA MERCHANT BANK CO LTD CD 176	CHINA MERCHANT BANK CO LTD	CNY	6,980,000,000	2019-10-15	2020-10-15	0.00	N/A	N/A	N/A		Yes
SH111907178	111907178		19 CHINA MERCHANT BANK CO LTD CD 178	CHINA MERCHANT BANK CO LTD	CNY	8,950,000,000	2019-10-21	2020-10-21	0.00	N/A	N/A	N/A		Yes
SH111907181	111907181		19 CHINA MERCHANT BANK CO LTD CD 181	CHINA MERCHANT BANK CO LTD	CNY	3,500,000,000	2019-10-30	2020-10-30	0.00	N/A	N/A	N/A		Yes
SH111907209	111907209		19 CHINA MERCHANT BANK CO LTD CD 209	CHINA MERCHANT BANK CO LTD	CNY	6,000,000,000	2019-12-23	2020-12-23	0.00	N/A	N/A	N/A		Yes
SH111908083	111908083		19 CHINA CITIC BANK CORP LTD CD 083	CHINA CITIC BANK CORP LTD	CNY	3,850,000,000	2019-05-13	2020-05-13	0.00	N/A	N/A	N/A		Yes
SH111908084	111908084		19 CHINA CITIC BANK CORP LTD CD 084	CHINA CITIC BANK CORP LTD	CNY	2,600,000,000	2019-05-14	2020-05-14	0.00	N/A	N/A	N/A		Yes
SH111908085	111908085		19 CHINA CITIC BANK CORP LTD CD 085	CHINA CITIC BANK CORP LTD	CNY	2,270,000,000	2019-05-15	2020-05-15	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH111908088	111908088		19 CHINA CITIC BANK CORP LTD CD 088	CHINA CITIC BANK CORP LTD	CNY	10,090,000,000	2019-05-20	2020-05-20	0.00	N/A	N/A	N/A		Yes
SH111908091	111908091	CND10002BQJ0	19 CHINA CITIC BANK CORP LTD CD 091	CHINA CITIC BANK CORP LTD	CNY	8,170,000,000	2019-05-22	2020-05-22	0.00	N/A	N/A	N/A		Yes
SH111908094	111908094		19 CHINA CITIC BANK CORP LTD CD 094	CHINA CITIC BANK CORP LTD	CNY	7,840,000,000	2019-05-27	2020-05-27	0.00	N/A	N/A	N/A		Yes
SH111908095	111908095		19 CHINA CITIC BANK CORP LTD CD 095	CHINA CITIC BANK CORP LTD	CNY	4,720,000,000	2019-05-28	2020-05-28	0.00	N/A	N/A	N/A		Yes
SH111908122	111908122		19 CHINA CITIC BANK CORP LTD CD 122	CHINA CITIC BANK CORP LTD	CNY	5,350,000,000	2019-06-19	2020-06-19	0.00	N/A	N/A	N/A		Yes
SH111908128	111908128		19 CHINA CITIC BANK CORP LTD CD 128	CHINA CITIC BANK CORP LTD	CNY	3,300,000,000	2019-06-24	2020-06-24	0.00	N/A	N/A	N/A		Yes
SH111908149	111908149		19 CHINA CITIC BANK CORP LTD CD 149	CHINA CITIC BANK CORP LTD	CNY	3,700,000,000	2019-07-15	2020-07-15	0.00	N/A	N/A	N/A		Yes
SH111908158	111908158		19 CHINA CITIC BANK CORP LTD CD 158	CHINA CITIC BANK CORP LTD	CNY	1,860,000,000	2019-07-19	2020-07-19	0.00	N/A	N/A	N/A		Yes
SH111908159	111908159		19 CHINA CITIC BANK CORP LTD CD 159	CHINA CITIC BANK CORP LTD	CNY	13,600,000,000	2019-07-22	2020-07-22	0.00	N/A	N/A	N/A		Yes
SH111908160	111908160		19 CHINA CITIC BANK CORP LTD CD 160	CHINA CITIC BANK CORP LTD	CNY	12,600,000,000	2019-07-23	2020-07-23	0.00	N/A	N/A	N/A		Yes
SH111908161	111908161		19 CHINA CITIC BANK CORP LTD CD 161	CHINA CITIC BANK CORP LTD	CNY	10,250,000,000	2019-07-24	2020-07-24	0.00	N/A	N/A	N/A		Yes
SH111908169	111908169		19 CHINA CITIC BANK CORP LTD CD 169	CHINA CITIC BANK CORP LTD	CNY	6,130,000,000	2019-07-31	2020-07-31	0.00	N/A	N/A	N/A		Yes
SH111908172	111908172		19 CHINA CITIC BANK CORP LTD CD 172	CHINA CITIC BANK CORP LTD	CNY	2,630,000,000	2019-08-05	2020-08-05	0.00	N/A	N/A	N/A		Yes
SH111908173	111908173		19 CHINA CITIC BANK CORP LTD CD 173	CHINA CITIC BANK CORP LTD	CNY	2,470,000,000	2019-08-07	2020-08-07	0.00	N/A	N/A	N/A		Yes
SH111908181	111908181		19 CHINA CITIC BANK CORP LTD CD 181	CHINA CITIC BANK CORP LTD	CNY	4,500,000,000	2019-08-16	2020-08-16	0.00	N/A	N/A	N/A		Yes
SH111908183	111908183		19 CHINA CITIC BANK CORP LTD CD 183	CHINA CITIC BANK CORP LTD	CNY	3,200,000,000	2019-08-22	2020-08-22	0.00	N/A	N/A	N/A		Yes
SH111908186	111908186		19 CHINA CITIC BANK CORP LTD CD 186	CHINA CITIC BANK CORP LTD	CNY	100,000,000	2019-08-26	2020-08-26	0.00	N/A	N/A	N/A		Yes
SH111908192	111908192		19 CHINA CITIC BANK CORP LTD CD 192	CHINA CITIC BANK CORP LTD	CNY	2,750,000,000	2019-09-03	2020-09-03	0.00	N/A	N/A	N/A		Yes
SH111908193	111908193		19 CHINA CITIC BANK CORP LTD CD 193	CHINA CITIC BANK CORP LTD	CNY	8,310,000,000	2019-09-04	2020-09-04	0.00	N/A	N/A	N/A		Yes
SH111908197	111908197		19 CHINA CITIC BANK CORP LTD CD 197	CHINA CITIC BANK CORP LTD	CNY	5,810,000,000	2019-09-09	2020-09-09	0.00	N/A	N/A	N/A		Yes
SH111908205	111908205		19 CHINA CITIC BANK CORP LTD CD 205	CHINA CITIC BANK CORP LTD	CNY	4,800,000,000	2019-10-10	2020-10-10	0.00	N/A	N/A	N/A		Yes
SH111908209	111908209		19 CHINA CITIC BANK CORP LTD CD 209	CHINA CITIC BANK CORP LTD	CNY	10,720,000,000	2019-10-12	2020-10-12	0.00	N/A	N/A	N/A		Yes
SH111908216	111908216		19 CHINA CITIC BANK CORP LTD CD 216	CHINA CITIC BANK CORP LTD	CNY	5,300,000,000	2019-10-21	2020-10-21	0.00	N/A	N/A	N/A		Yes
SH111908221	111908221		19 CHINA CITIC BANK CORP LTD CD 221	CHINA CITIC BANK CORP LTD	CNY	4,640,000,000	2019-10-23	2020-10-23	0.00	N/A	N/A	N/A		Yes
SH111908243	111908243		19 CHINA CITIC BANK CORP LTD CD 243	CHINA CITIC BANK CORP LTD	CNY	17,500,000,000	2019-11-12	2020-11-12	0.00	N/A	N/A	N/A		Yes
SH111908250	111908250		19 CHINA CITIC BANK CORP LTD CD 250	CHINA CITIC BANK CORP LTD	CNY	17,620,000,000	2019-11-18	2020-11-18	0.00	N/A	N/A	N/A		Yes
SH111908254	111908254		19 CHINA CITIC BANK CORP LTD CD 254	CHINA CITIC BANK CORP LTD	CNY	16,200,000,000	2019-11-21	2020-05-21	0.00	N/A	N/A	N/A		Yes
SH111908284	111908284		19 CHINA CITIC BANK CORP LTD CD 284	CHINA CITIC BANK CORP LTD	CNY	3,900,000,000	2019-12-16	2020-12-16	0.00	N/A	N/A	N/A		Yes
SH111908287	111908287		19 CHINA CITIC BANK CORP LTD CD 287	CHINA CITIC BANK CORP LTD	CNY	7,100,000,000	2019-12-17	2020-12-17	0.00	N/A	N/A	N/A		Yes
SH111908288	111908288		19 CHINA CITIC BANK CORP LTD CD 288	CHINA CITIC BANK CORP LTD	CNY	6,450,000,000	2019-12-18	2020-12-18	0.00	N/A	N/A	N/A		Yes
SH111909142	111909142		19 SHANGHAI PUDONG DEV BANK CD 142	SHANGHAI PUDONG DEV BANK	CNY	5,260,000,000	2019-05-13	2020-05-13	0.00	N/A	N/A	N/A		Yes
SH111909143	111909143		19 SHANGHAI PUDONG DEV BANK CD 143	SHANGHAI PUDONG DEV BANK	CNY	5,140,000,000	2019-05-14	2020-05-14	0.00	N/A	N/A	N/A		Yes
SH111909145	111909145		19 SHANGHAI PUDONG DEV BANK CD 145	SHANGHAI PUDONG DEV BANK	CNY	2,910,000,000	2019-05-15	2020-05-15	0.00	N/A	N/A	N/A		Yes
SH111909149	111909149	CND10002BJN7	19 SHANGHAI PUDONG DEV BANK CD 149	SHANGHAI PUDONG DEV BANK	CNY	6,300,000,000	2019-05-22	2020-05-22	0.00	N/A	N/A	N/A		Yes
SH111909156	111909156	CND10002C6Y9	19 SHANGHAI PUDONG DEV BANK CD 156	SHANGHAI PUDONG DEV BANK	CNY	5,800,000,000	2019-05-27	2020-05-27	0.00	N/A	N/A	N/A		Yes
SH111909158	111909158		19 SHANGHAI PUDONG DEV BANK CD 158	SHANGHAI PUDONG DEV BANK	CNY	2,300,000,000	2019-05-28	2020-05-28	0.00	N/A	N/A	N/A		Yes
SH111909199	111909199		19 SHANGHAI PUDONG DEV BANK CD 199	SHANGHAI PUDONG DEV BANK	CNY	7,460,000,000	2019-06-24	2020-06-24	0.00	N/A	N/A	N/A		Yes
SH111909210	111909210		19 SHANGHAI PUDONG DEV BANK CD 210	SHANGHAI PUDONG DEV BANK	CNY	770,000,000	2019-07-04	2020-07-04	0.00	N/A	N/A	N/A		Yes
SH111909212	111909212		19 SHANGHAI PUDONG DEV BANK CD 212	SHANGHAI PUDONG DEV BANK	CNY	1,560,000,000	2019-07-05	2020-07-05	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH111909224	111909224		19 SHANGHAI PUDONG DEV BANK CD 224	SHANGHAI PUDONG DEV BANK	CNY	1,130,000,000	2019-07-12	2020-07-12	0.00	N/A	N/A	N/A		Yes
SH111909226	111909226		19 SHANGHAI PUDONG DEV BANK CD 226	SHANGHAI PUDONG DEV BANK	CNY	16,670,000,000	2019-07-15	2020-07-15	0.00	N/A	N/A	N/A		Yes
SH111909231	111909231		19 SHANGHAI PUDONG DEV BANK CD 231	SHANGHAI PUDONG DEV BANK	CNY	1,900,000,000	2019-07-17	2020-07-17	0.00	N/A	N/A	N/A		Yes
SH111909237	111909237		19 SHANGHAI PUDONG DEV BANK CD 237	SHANGHAI PUDONG DEV BANK	CNY	7,320,000,000	2019-07-19	2020-07-19	0.00	N/A	N/A	N/A		Yes
SH111909239	111909239		19 SHANGHAI PUDONG DEV BANK CD 239	SHANGHAI PUDONG DEV BANK	CNY	23,920,000,000	2019-07-22	2020-07-22	0.00	N/A	N/A	N/A		Yes
SH111909245	111909245		19 SHANGHAI PUDONG DEV BANK CD 245	SHANGHAI PUDONG DEV BANK	CNY	4,400,000,000	2019-07-24	2020-07-24	0.00	N/A	N/A	N/A		Yes
SH111909253	111909253		19 SHANGHAI PUDONG DEV BANK CD 253	SHANGHAI PUDONG DEV BANK	CNY	8,960,000,000	2019-07-29	2020-07-29	0.00	N/A	N/A	N/A		Yes
SH111909257	111909257		19 SHANGHAI PUDONG DEV BANK CD 257	SHANGHAI PUDONG DEV BANK	CNY	7,740,000,000	2019-07-30	2020-07-30	0.00	N/A	N/A	N/A		Yes
SH111909261	111909261		19 SHANGHAI PUDONG DEV BANK CD 261	SHANGHAI PUDONG DEV BANK	CNY	9,720,000,000	2019-07-31	2020-07-31	0.00	N/A	N/A	N/A		Yes
SH111909270	111909270		19 SHANGHAI PUDONG DEV BANK CD 270	SHANGHAI PUDONG DEV BANK	CNY	9,900,000,000	2019-08-05	2020-08-05	0.00	N/A	N/A	N/A		Yes
SH111909272	111909272		19 SHANGHAI PUDONG DEV BANK CD 272	SHANGHAI PUDONG DEV BANK	CNY	24,430,000,000	2019-08-06	2020-08-06	0.00	N/A	N/A	N/A		Yes
SH111909273	111909273		19 SHANGHAI PUDONG DEV BANK CD 273	SHANGHAI PUDONG DEV BANK	CNY	18,960,000,000	2019-08-06	2020-08-06	0.00	N/A	N/A	N/A		Yes
SH111909275	111909275		19 SHANGHAI PUDONG DEV BANK CD 275	SHANGHAI PUDONG DEV BANK	CNY	3,830,000,000	2019-08-07	2020-08-07	0.00	N/A	N/A	N/A		Yes
SH111909282	111909282		19 SHANGHAI PUDONG DEV BANK CD 282	SHANGHAI PUDONG DEV BANK	CNY	19,240,000,000	2019-08-13	2020-08-13	0.00	N/A	N/A	N/A		Yes
SH111909291	111909291		19 SHANGHAI PUDONG DEV BANK CD 291	SHANGHAI PUDONG DEV BANK	CNY	7,740,000,000	2019-08-19	2020-08-19	0.00	N/A	N/A	N/A		Yes
SH111909292	111909292		19 SHANGHAI PUDONG DEV BANK CD 292	SHANGHAI PUDONG DEV BANK	CNY	2,660,000,000	2019-08-20	2020-08-20	0.00	N/A	N/A	N/A		Yes
SH111909302	111909302		19 SHANGHAI PUDONG DEV BANK CD 302	SHANGHAI PUDONG DEV BANK	CNY	1,340,000,000	2019-08-27	2020-08-27	0.00	N/A	N/A	N/A		Yes
SH111909312	111909312		19 SHANGHAI PUDONG DEV BANK CD 312	SHANGHAI PUDONG DEV BANK	CNY	3,700,000,000	2019-09-02	2020-09-02	0.00	N/A	N/A	N/A		Yes
SH111909315	111909315		19 SHANGHAI PUDONG DEV BANK CD 315	SHANGHAI PUDONG DEV BANK	CNY	2,750,000,000	2019-09-03	2020-09-03	0.00	N/A	N/A	N/A		Yes
SH111909320	111909320		19 SHANGHAI PUDONG DEV BANK CD 320	SHANGHAI PUDONG DEV BANK	CNY	150,000,000	2019-09-04	2020-09-04	0.00	N/A	N/A	N/A		Yes
SH111909327	111909327		19 SHANGHAI PUDONG DEV BANK CD 327	SHANGHAI PUDONG DEV BANK	CNY	24,590,000,000	2019-09-09	2020-09-09	0.00	N/A	N/A	N/A		Yes
SH111909328	111909328		19 SHANGHAI PUDONG DEV BANK CD 328	SHANGHAI PUDONG DEV BANK	CNY	12,730,000,000	2019-09-09	2020-09-09	0.00	N/A	N/A	N/A		Yes
SH111909330	111909330		19 SHANGHAI PUDONG DEV BANK CD 330	SHANGHAI PUDONG DEV BANK	CNY	17,860,000,000	2019-09-11	2020-09-11	0.00	N/A	N/A	N/A		Yes
SH111909357	111909357		19 SHANGHAI PUDONG DEV BANK CD 357	SHANGHAI PUDONG DEV BANK	CNY	2,170,000,000	2019-10-14	2020-10-14	0.00	N/A	N/A	N/A		Yes
SH111909380	111909380		19 SHANGHAI PUDONG DEV BANK CD 380	SHANGHAI PUDONG DEV BANK	CNY	200,000,000	2019-10-24	2020-10-24	0.00	N/A	N/A	N/A		Yes
SH111909398	111909398		19 SHANGHAI PUDONG DEV BANK CD 398	SHANGHAI PUDONG DEV BANK	CNY	6,500,000,000	2019-11-06	2020-11-06	0.00	N/A	N/A	N/A		Yes
SH111909462	111909462		19 SHANGHAI PUDONG DEV BANK CD 462	SHANGHAI PUDONG DEV BANK	CNY	6,440,000,000	2019-12-24	2020-12-24	0.00	N/A	N/A	N/A		Yes
SH111910201	111910201		19 INDUSTRIAL BANK CO LTD CD 201	INDUSTRIAL BANK CO LTD	CNY	7,000,000,000	2019-05-15	2020-05-15	0.00	N/A	N/A	N/A		Yes
SH111910209	111910209	CND10002BHB6	19 INDUSTRIAL BANK CO LTD CD 209	INDUSTRIAL BANK CO LTD	CNY	10,000,000,000	2019-05-22	2020-05-22	0.00	N/A	N/A	N/A		Yes
SH111910212	111910212		19 INDUSTRIAL BANK CO LTD CD 212	INDUSTRIAL BANK CO LTD	CNY	1,450,000,000	2019-05-24	2020-05-24	0.00	N/A	N/A	N/A		Yes
SH111910214	111910214	CND10002C6G6	19 INDUSTRIAL BANK CO LTD CD 214	INDUSTRIAL BANK CO LTD	CNY	7,720,000,000	2019-05-27	2020-05-27	0.00	N/A	N/A	N/A		Yes
SH111910218	111910218		19 INDUSTRIAL BANK CO LTD CD218	INDUSTRIAL BANK CO LTD	CNY	1,850,000,000	2019-05-29	2020-05-29	0.00	N/A	N/A	N/A		Yes
SH111910223	111910223		19 INDUSTRIAL BANK CO LTD CD 223	INDUSTRIAL BANK CO LTD	CNY	2,710,000,000	2019-06-03	2020-06-03	0.00	N/A	N/A	N/A		Yes
SH111910230	111910230		19 INDUSTRIAL BANK CO LTD CD 230	INDUSTRIAL BANK CO LTD	CNY	1,190,000,000	2019-06-05	2020-06-05	0.00	N/A	N/A	N/A		Yes
SH111910248	111910248		19 INDUSTRIAL BANK CO LTD CD 248	INDUSTRIAL BANK CO LTD	CNY	3,280,000,000	2019-06-17	2020-06-17	0.00	N/A	N/A	N/A		Yes
SH111910256	111910256		19 INDUSTRIAL BANK CO LTD CD 256	INDUSTRIAL BANK CO LTD	CNY	4,900,000,000	2019-06-24	2020-06-24	0.00	N/A	N/A	N/A		Yes
SH111910257	111910257		19 INDUSTRIAL BANK CO LTD CD 257	INDUSTRIAL BANK CO LTD	CNY	750,000,000	2019-06-24	2020-06-24	0.00	N/A	N/A	N/A		Yes
SH111910264	111910264		19 INDUSTRIAL BANK CO LTD CD 264	INDUSTRIAL BANK CO LTD	CNY	1,940,000,000	2019-06-27	2020-06-27	0.00	N/A	N/A	N/A		Yes
SH111910269	111910269		19 INDUSTRIAL BANK CO LTD CD 269	INDUSTRIAL BANK CO LTD	CNY	3,750,000,000	2019-07-01	2020-07-01	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH11910287	11910287		19 INDUSTRIAL BANK CO LTD CD 287	INDUSTRIAL BANK CO LTD	CNY	2,710,000,000	2019-07-10	2020-07-10	0.00	N/A	N/A	N/A		Yes
SH11910296	11910296		19 INDUSTRIAL BANK CO LTD CD 296	INDUSTRIAL BANK CO LTD	CNY	4,950,000,000	2019-07-16	2020-07-16	0.00	N/A	N/A	N/A		Yes
SH11910305	11910305		19 INDUSTRIAL BANK CO LTD CD 305	INDUSTRIAL BANK CO LTD	CNY	7,300,000,000	2019-07-22	2020-07-22	0.00	N/A	N/A	N/A		Yes
SH11910309	11910309		19 INDUSTRIAL BANK CO LTD CD 309	INDUSTRIAL BANK CO LTD	CNY	7,660,000,000	2019-07-23	2020-07-23	0.00	N/A	N/A	N/A		Yes
SH11910312	11910312		19 INDUSTRIAL BANK CO LTD CD 312	INDUSTRIAL BANK CO LTD	CNY	1,500,000,000	2019-07-24	2020-07-24	0.00	N/A	N/A	N/A		Yes
SH11910324	11910324		19 INDUSTRIAL BANK CO LTD CD 324	INDUSTRIAL BANK CO LTD	CNY	17,870,000,000	2019-07-30	2020-07-30	0.00	N/A	N/A	N/A		Yes
SH11910335	11910335		19 INDUSTRIAL BANK CO LTD CD 335	INDUSTRIAL BANK CO LTD	CNY	2,490,000,000	2019-08-05	2020-08-05	0.00	N/A	N/A	N/A		Yes
SH11910341	11910341		19 INDUSTRIAL BANK CO LTD CD 341	INDUSTRIAL BANK CO LTD	CNY	2,950,000,000	2019-08-07	2020-08-07	0.00	N/A	N/A	N/A		Yes
SH11910355	11910355		19 INDUSTRIAL BANK CO LTD CD 355	INDUSTRIAL BANK CO LTD	CNY	6,900,000,000	2019-08-14	2020-08-14	0.00	N/A	N/A	N/A		Yes
SH11910358	11910358		19 INDUSTRIAL BANK CO LTD CD 358	INDUSTRIAL BANK CO LTD	CNY	3,800,000,000	2019-08-15	2020-05-15	0.00	N/A	N/A	N/A		Yes
SH11910367	11910367		19 INDUSTRIAL BANK CO LTD CD 367	INDUSTRIAL BANK CO LTD	CNY	4,350,000,000	2019-08-20	2020-08-20	0.00	N/A	N/A	N/A		Yes
SH11910396	11910396		19 INDUSTRIAL BANK CO LTD CD 396	INDUSTRIAL BANK CO LTD	CNY	2,850,000,000	2019-09-04	2020-09-04	0.00	N/A	N/A	N/A		Yes
SH11910399	11910399		19 INDUSTRIAL BANK CO LTD CD 399	INDUSTRIAL BANK CO LTD	CNY	900,000,000	2019-09-05	2020-09-05	0.00	N/A	N/A	N/A		Yes
SH11910403	11910403		19 INDUSTRIAL BANK CO LTD CD 403	INDUSTRIAL BANK CO LTD	CNY	7,000,000,000	2019-09-09	2020-09-09	0.00	N/A	N/A	N/A		Yes
SH11910420	11910420		19 INDUSTRIAL BANK CO LTD CD 420	INDUSTRIAL BANK CO LTD	CNY	3,150,000,000	2019-09-23	2020-09-23	0.00	N/A	N/A	N/A		Yes
SH11910422	11910422		19 INDUSTRIAL BANK CO LTD CD 422	INDUSTRIAL BANK CO LTD	CNY	14,500,000,000	2019-09-24	2020-09-24	0.00	N/A	N/A	N/A		Yes
SH11910423	11910423		19 INDUSTRIAL BANK CO LTD CD 423	INDUSTRIAL BANK CO LTD	CNY	2,350,000,000	2019-09-25	2020-09-25	0.00	N/A	N/A	N/A		Yes
SH11910437	11910437		19 INDUSTRIAL BANK CO LTD CD 437	INDUSTRIAL BANK CO LTD	CNY	1,650,000,000	2019-10-14	2020-10-14	0.00	N/A	N/A	N/A		Yes
SH11910439	11910439		19 INDUSTRIAL BANK CO LTD CD 439	INDUSTRIAL BANK CO LTD	CNY	8,700,000,000	2019-10-16	2020-10-16	0.00	N/A	N/A	N/A		Yes
SH11910443	11910443		19 INDUSTRIAL BANK CO LTD CD 443	INDUSTRIAL BANK CO LTD	CNY	2,220,000,000	2019-10-17	2020-10-17	0.00	N/A	N/A	N/A		Yes
SH11910446	11910446		19 INDUSTRIAL BANK CO LTD CD 446	INDUSTRIAL BANK CO LTD	CNY	19,790,000,000	2019-10-21	2020-10-21	0.00	N/A	N/A	N/A		Yes
SH11910457	11910457		19 INDUSTRIAL BANK CO LTD CD 457	INDUSTRIAL BANK CO LTD	CNY	7,800,000,000	2019-10-30	2020-10-30	0.00	N/A	N/A	N/A		Yes
SH11910469	11910469		19 INDUSTRIAL BANK CO LTD CD 469	INDUSTRIAL BANK CO LTD	CNY	6,970,000,000	2019-11-06	2020-11-06	0.00	N/A	N/A	N/A		Yes
SH11910494	11910494		19 INDUSTRIAL BANK CO LTD CD 494	INDUSTRIAL BANK CO LTD	CNY	620,000,000	2019-12-02	2020-12-02	0.00	N/A	N/A	N/A		Yes
SH11910506	11910506		19 INDUSTRIAL BANK CO LTD CD 506	INDUSTRIAL BANK CO LTD	CNY	5,170,000,000	2019-12-16	2020-12-16	0.00	N/A	N/A	N/A		Yes
SH11910518	11910518		19 INDUSTRIAL BANK CO LTD CD 518	INDUSTRIAL BANK CO LTD	CNY	10,600,000,000	2019-12-23	2020-12-23	0.00	N/A	N/A	N/A		Yes
SH11910521	11910521		19 INDUSTRIAL BANK CO LTD CD 521	INDUSTRIAL BANK CO LTD	CNY	5,700,000,000	2019-12-24	2020-12-24	0.00	N/A	N/A	N/A		Yes
SH11911064	11911064	CND100029F77	19 PING AN BANK CO LTD CD 064	PING AN BANK CO LTD	CNY	6,900,000,000	2019-05-13	2020-05-13	0.00	N/A	N/A	N/A		Yes
SH11911065	11911065	CND100029F51	19 PING AN BANK CO LTD CD 065	PING AN BANK CO LTD	CNY	1,000,000,000	2019-05-13	2020-05-13	0.00	N/A	N/A	N/A		Yes
SH11911067	11911067		19 PING AN BANK CO LTD CD 067	PING AN BANK CO LTD	CNY	5,000,000,000	2019-05-14	2020-05-14	0.00	N/A	N/A	N/A		Yes
SH11911068	11911068		19 PING AN BANK CO LTD CD 068	PING AN BANK CO LTD	CNY	6,000,000,000	2019-05-15	2020-05-15	0.00	N/A	N/A	N/A		Yes
SH11911073	11911073	CND100029JB2	19 PING AN BANK CO LTD CD 073	PING AN BANK CO LTD	CNY	4,900,000,000	2019-05-22	2020-05-22	0.00	N/A	N/A	N/A		Yes
SH11911097	11911097		19 PING AN BANK CO LTD CD 097	PING AN BANK CO LTD	CNY	3,660,000,000	2019-06-24	2020-06-24	0.00	N/A	N/A	N/A		Yes
SH11911101	11911101		19 PING AN BANK CO LTD CD 101	PING AN BANK CO LTD	CNY	1,500,000,000	2019-07-04	2020-07-04	0.00	N/A	N/A	N/A		Yes
SH11911103	11911103		19 PING AN BANK CO LTD CD 103	PING AN BANK CO LTD	CNY	3,000,000,000	2019-07-05	2020-07-05	0.00	N/A	N/A	N/A		Yes
SH11911111	11911111		19 PING AN BANK CO LTD CD 111	PING AN BANK CO LTD	CNY	5,000,000,000	2019-07-15	2020-07-15	0.00	N/A	N/A	N/A		Yes
SH11911114	11911114		19 PING AN BANK CO LTD CD 114	PING AN BANK CO LTD	CNY	5,000,000,000	2019-07-17	2020-07-17	0.00	N/A	N/A	N/A		Yes
SH11911121	11911121		19 PING AN BANK CO LTD CD 121	PING AN BANK CO LTD	CNY	10,000,000,000	2019-07-22	2020-07-22	0.00	N/A	N/A	N/A		Yes
SH11911123	11911123		19 PING AN BANK CO LTD CD 123	PING AN BANK CO LTD	CNY	11,180,000,000	2019-07-23	2020-07-23	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH111911152	111911152		19 PING AN BANK CO LTD CD 152	PING AN BANK CO LTD	CNY	4,000,000,000	2019-08-19	2020-08-19	0.00	N/A	N/A	N/A		Yes
SH111911167	111911167		19 PING AN BANK CO LTD CD 167	PING AN BANK CO LTD	CNY	4,990,000,000	2019-08-28	2020-08-28	0.00	N/A	N/A	N/A		Yes
SH111911183	111911183		19 PING AN BANK CO LTD CD 183	PING AN BANK CO LTD	CNY	1,000,000,000	2019-09-09	2020-09-09	0.00	N/A	N/A	N/A		Yes
SH111911188	111911188		19 PING AN BANK CO LTD CD 188	PING AN BANK CO LTD	CNY	2,000,000,000	2019-09-17	2020-09-17	0.00	N/A	N/A	N/A		Yes
SH111911200	111911200		19 PING AN BANK CO LTD CD 200	PING AN BANK CO LTD	CNY	5,500,000,000	2019-10-12	2020-10-12	0.00	N/A	N/A	N/A		Yes
SH111911236	111911236		19 PING AN BANK CO LTD CD 236	PING AN BANK CO LTD	CNY	7,630,000,000	2019-11-12	2020-05-12	0.00	N/A	N/A	N/A		Yes
SH111911276	111911276		19 PING AN BANK CO LTD CD 276	PING AN BANK CO LTD	CNY	7,000,000,000	2019-12-17	2020-12-17	0.00	N/A	N/A	N/A		Yes
SH111912041	111912041	CND100029222	19 BANK OF BEIJING CO LTD CD 041	BANK OF BEIJING CO LTD	CNY	1,050,000,000	2019-05-13	2020-05-13	0.00	N/A	N/A	N/A		Yes
SH111912045	111912045	CND100029531	19 BANK OF BEIJING CO LTD CD 045	BANK OF BEIJING CO LTD	CNY	3,300,000,000	2019-05-20	2020-05-20	0.00	N/A	N/A	N/A		Yes
SH111912056	111912056		19 BANK OF BEIJING CO LTD CD 056	BANK OF BEIJING CO LTD	CNY	1,100,000,000	2019-06-24	2020-06-24	0.00	N/A	N/A	N/A		Yes
SH111912083	111912083		19 BANK OF BEIJING CO LTD CD 083	BANK OF BEIJING CO LTD	CNY	6,300,000,000	2019-09-06	2020-09-06	0.00	N/A	N/A	N/A		Yes
SH111912085	111912085		19 BANK OF BEIJING CO LTD CD 085	BANK OF BEIJING CO LTD	CNY	4,900,000,000	2019-09-10	2020-09-10	0.00	N/A	N/A	N/A		Yes
SH111912112	111912112		19 BANK OF BEIJING CO LTD CD 112	BANK OF BEIJING CO LTD	CNY	3,400,000,000	2019-11-06	2020-11-06	0.00	N/A	N/A	N/A		Yes
SH111912117	111912117		19 BANK OF BEIJING CO LTD CD 117	BANK OF BEIJING CO LTD	CNY	270,000,000	2019-11-15	2020-11-15	0.00	N/A	N/A	N/A		Yes
SH111912129	111912129		19 BANK OF BEIJING CO LTD CD 129	BANK OF BEIJING CO LTD	CNY	3,100,000,000	2019-12-16	2020-12-16	0.00	N/A	N/A	N/A		Yes
SH111913025	111913025		19 CHINA ZHESHANG BANK CO LTD CD025	CHINA ZHESHANG BANK CO LTD	CNY	1,200,000,000	2019-05-16	2020-05-16	0.00	N/A	N/A	N/A		Yes
SH111913092	111913092		19 CHINA ZHESHANG BANK CO LTD CD 092	CHINA ZHESHANG BANK CO LTD	CNY	550,000,000	2019-10-25	2020-10-25	0.00	N/A	N/A	N/A		Yes
SH111914084	111914084		19 BANK OF JIANGSU CO LTD CD 084	BANK OF JIANGSU CO LTD	CNY	3,930,000,000	2019-05-13	2020-05-13	0.00	N/A	N/A	N/A		Yes
SH111914097	111914097		19 BANK OF JIANGSU CO LTD CD 097	BANK OF JIANGSU CO LTD	CNY	710,000,000	2019-05-22	2020-05-22	0.00	N/A	N/A	N/A		Yes
SH111914165	111914165		19 BANK OF JIANGSU CO LTD CD 165	BANK OF JIANGSU CO LTD	CNY	350,000,000	2019-09-11	2020-09-11	0.00	N/A	N/A	N/A		Yes
SH111914167	111914167		19 BANK OF JIANGSU CO LTD CD 167	BANK OF JIANGSU CO LTD	CNY	11,310,000,000	2019-09-16	2020-09-16	0.00	N/A	N/A	N/A		Yes
SH111914178	111914178		19 BANK OF JIANGSU CO LTD CD 178	BANK OF JIANGSU CO LTD	CNY	3,600,000,000	2019-10-14	2020-10-14	0.00	N/A	N/A	N/A		Yes
SH111914195	111914195		19 BANK OF JIANGSU CO LTD CD 195	BANK OF JIANGSU CO LTD	CNY	7,480,000,000	2019-10-29	2020-10-29	0.00	N/A	N/A	N/A		Yes
SH111915166	111915166	CND100029974	19 CHINA MINSHENG BKG CORP CD 166	CHINA MINSHENG BKG CORP	CNY	2,160,000,000	2019-05-13	2020-05-13	0.00	N/A	N/A	N/A		Yes
SH111915181	111915181		19 CHINA MINSHENG BKG CORP LTD CD181	CHINA MINSHENG BKG CORP LTD	CNY	9,300,000,000	2019-05-20	2020-05-20	0.00	N/A	N/A	N/A		Yes
SH111915182	111915182	CND100029WJ1	19 CHINA MINSHENG BKG CORP CD 182	CHINA MINSHENG BKG CORP	CNY	2,100,000,000	2019-05-20	2020-05-20	0.00	N/A	N/A	N/A		Yes
SH111915187	111915187	CND10002BCP7	19 CHINA MINSHENG BKG CORP CD 187	CHINA MINSHENG BKG CORP	CNY	1,830,000,000	2019-05-22	2020-05-22	0.00	N/A	N/A	N/A		Yes
SH111915194	111915194		19 CHINA MINSHENG BKG CORP CD 194	CHINA MINSHENG BKG CORP	CNY	2,900,000,000	2019-05-27	2020-05-27	0.00	N/A	N/A	N/A		Yes
SH111915230	111915230		19 CHINA MINSHENG BKG CORP CD 230	CHINA MINSHENG BKG CORP	CNY	3,000,000,000	2019-06-17	2020-06-17	0.00	N/A	N/A	N/A		Yes
SH111915231	111915231		19 CHINA MINSHENG BKG CORP CD 231	CHINA MINSHENG BKG CORP	CNY	1,800,000,000	2019-06-17	2020-06-17	0.00	N/A	N/A	N/A		Yes
SH111915263	111915263		19 CHINA MINSHENG BKG CORP CD 263	CHINA MINSHENG BKG CORP	CNY	650,000,000	2019-06-28	2020-06-28	0.00	N/A	N/A	N/A		Yes
SH111915264	111915264		19 CHINA MINSHENG BKG CORP CD 264	CHINA MINSHENG BKG CORP	CNY	2,100,000,000	2019-06-28	2020-06-28	0.00	N/A	N/A	N/A		Yes
SH111915286	111915286		19 CHINA MINSHENG BKG CORP CD 286	CHINA MINSHENG BKG CORP	CNY	2,050,000,000	2019-07-10	2020-07-10	0.00	N/A	N/A	N/A		Yes
SH111915290	111915290		19 CHINA MINSHENG BKG CORP CD 290	CHINA MINSHENG BKG CORP	CNY	260,000,000	2019-07-11	2020-07-11	0.00	N/A	N/A	N/A		Yes
SH111915298	111915298		19 CHINA MINSHENG BKG CORP CD 298	CHINA MINSHENG BKG CORP	CNY	1,300,000,000	2019-07-15	2020-07-15	0.00	N/A	N/A	N/A		Yes
SH111915314	111915314		19 CHINA MINSHENG BKG CORP CD 314	CHINA MINSHENG BKG CORP	CNY	4,710,000,000	2019-07-23	2020-07-23	0.00	N/A	N/A	N/A		Yes
SH111915316	111915316		19 CHINA MINSHENG BKG CORP CD 316	CHINA MINSHENG BKG CORP	CNY	2,650,000,000	2019-07-24	2020-07-24	0.00	N/A	N/A	N/A		Yes
SH111915328	111915328		19 CHINA MINSHENG BKG CORP LTD CD328	CHINA MINSHENG BKG CORP LTD	CNY	1,390,000,000	2019-07-30	2020-07-30	0.00	N/A	N/A	N/A		Yes
SH111915367	111915367		19 CHINA MINSHENG BKG CORP CD 367	CHINA MINSHENG BKG CORP	CNY	9,520,000,000	2019-08-15	2020-05-15	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH111915376	111915376		19 CHINA MINSHENG BKG CORP CD 376	CHINA MINSHENG BKG CORP	CNY	4,650,000,000	2019-08-21	2020-08-21	0.00	N/A	N/A	N/A		Yes
SH111915384	111915384		19 CHINA MINSHENG BKG CORP CD 384	CHINA MINSHENG BKG CORP	CNY	2,000,000,000	2019-08-27	2020-08-27	0.00	N/A	N/A	N/A		Yes
SH111915454	111915454		19 CHINA MINSHENG BKG CORP CD 454	CHINA MINSHENG BKG CORP	CNY	8,290,000,000	2019-09-20	2020-09-20	0.00	N/A	N/A	N/A		Yes
SH111915468	111915468		19 CHINA MINSHENG BKG CORP CD 468	CHINA MINSHENG BKG CORP	CNY	9,500,000,000	2019-09-25	2020-09-25	0.00	N/A	N/A	N/A		Yes
SH111915482	111915482		19 CHINA MINSHENG BKG CORP CD 482	CHINA MINSHENG BKG CORP	CNY	400,000,000	2019-10-12	2020-10-12	0.00	N/A	N/A	N/A		Yes
SH111915488	111915488		19 CHINA MINSHENG BKG CORP CD 488	CHINA MINSHENG BKG CORP	CNY	8,320,000,000	2019-10-16	2020-10-16	0.00	N/A	N/A	N/A		Yes
SH111915498	111915498		19 CHINA MINSHENG BKG CORP CD 498	CHINA MINSHENG BKG CORP	CNY	1,320,000,000	2019-10-21	2020-10-21	0.00	N/A	N/A	N/A		Yes
SH111915504	111915504		19 CHINA MINSHENG BKG CORP CD 504	CHINA MINSHENG BKG CORP	CNY	2,030,000,000	2019-10-22	2020-10-22	0.00	N/A	N/A	N/A		Yes
SH111915506	111915506		19 CHINA MINSHENG BKG CORP CD 506	CHINA MINSHENG BKG CORP	CNY	2,570,000,000	2019-10-23	2020-10-23	0.00	N/A	N/A	N/A		Yes
SH111915516	111915516		19 CHINA MINSHENG BKG CORP CD 516	CHINA MINSHENG BKG CORP	CNY	2,000,000,000	2019-10-29	2020-10-29	0.00	N/A	N/A	N/A		Yes
SH111916118	111916118		19 BANK OF SHANGHAI CD 118	BANK OF SHANGHAI	CNY	2,090,000,000	2019-05-13	2020-05-13	0.00	N/A	N/A	N/A		Yes
SH111916177	111916177		19 BANK OF SHANGHAI CD 177	BANK OF SHANGHAI	CNY	3,600,000,000	2019-07-05	2020-07-05	0.00	N/A	N/A	N/A		Yes
SH111916180	111916180		19 BANK OF SHANGHAI CD 180	BANK OF SHANGHAI	CNY	2,200,000,000	2019-07-08	2020-07-08	0.00	N/A	N/A	N/A		Yes
SH111916183	111916183		19 BANK OF SHANGHAI CD 183	BANK OF SHANGHAI	CNY	1,950,000,000	2019-07-09	2020-07-09	0.00	N/A	N/A	N/A		Yes
SH111916186	111916186		19 BANK OF SHANGHAI CD 186	BANK OF SHANGHAI	CNY	1,500,000,000	2019-07-10	2020-07-10	0.00	N/A	N/A	N/A		Yes
SH111916233	111916233		19 BANK OF SHANGHAI CD 233	BANK OF SHANGHAI	CNY	250,000,000	2019-08-13	2020-08-13	0.00	N/A	N/A	N/A		Yes
SH111917027	111917027		19 CHINA EVERBRIGHT BK CO LTD CD 027	CHINA EVERBRIGHT BK CO LTD	CNY	8,000,000,000	2019-05-13	2020-05-13	0.00	N/A	N/A	N/A		Yes
SH111917028	111917028		19 CHINA EVERBRIGHT BK CO LTD CD 028	CHINA EVERBRIGHT BK CO LTD	CNY	7,480,000,000	2019-05-14	2020-05-14	0.00	N/A	N/A	N/A		Yes
SH111917029	111917029		19 CHINA EVERBRIGHT BK CO LTD CD 029	CHINA EVERBRIGHT BK CO LTD	CNY	8,010,000,000	2019-05-15	2020-05-15	0.00	N/A	N/A	N/A		Yes
SH111917032	111917032		19 CHINA EVERBRIGHT BK CO LTD CD 032	CHINA EVERBRIGHT BK CO LTD	CNY	3,000,000,000	2019-05-27	2020-05-27	0.00	N/A	N/A	N/A		Yes
SH111917036	111917036		19 CHINA EVERBRIGHT BK CO LTD CD 036	CHINA EVERBRIGHT BK CO LTD	CNY	5,000,000,000	2019-06-19	2020-06-19	0.00	N/A	N/A	N/A		Yes
SH111917037	111917037		19 CHINA EVERBRIGHT BK CO LTD CD 037	CHINA EVERBRIGHT BK CO LTD	CNY	4,200,000,000	2019-06-24	2020-06-24	0.00	N/A	N/A	N/A		Yes
SH111917047	111917047		19 CHINA EVERBRIGHT BK CO LTD CD 047	CHINA EVERBRIGHT BK CO LTD	CNY	8,030,000,000	2019-07-15	2020-07-15	0.00	N/A	N/A	N/A		Yes
SH111917054	111917054		19 CHINA EVERBRIGHT BK CO LTD CD 054	CHINA EVERBRIGHT BK CO LTD	CNY	5,000,000,000	2019-07-24	2020-07-24	0.00	N/A	N/A	N/A		Yes
SH111917058	111917058		19 CHINA EVERBRIGHT BK CO LTD CD 058	CHINA EVERBRIGHT BK CO LTD	CNY	1,350,000,000	2019-07-29	2020-07-29	0.00	N/A	N/A	N/A		Yes
SH111917059	111917059		19 CHINA EVERBRIGHT BK CO LTD CD 059	CHINA EVERBRIGHT BK CO LTD	CNY	2,000,000,000	2019-07-30	2020-07-30	0.00	N/A	N/A	N/A		Yes
SH111917061	111917061		19 CHINA EVERBRIGHT BK CO LTD CD 061	CHINA EVERBRIGHT BK CO LTD	CNY	2,000,000,000	2019-08-05	2020-08-05	0.00	N/A	N/A	N/A		Yes
SH111917062	111917062		19 CHINA EVERBRIGHT BK CO LTD CD 062	CHINA EVERBRIGHT BK CO LTD	CNY	2,000,000,000	2019-08-06	2020-08-06	0.00	N/A	N/A	N/A		Yes
SH111917065	111917065		19 CHINA EVERBRIGHT BK CO LTD CD 065	CHINA EVERBRIGHT BK CO LTD	CNY	2,200,000,000	2019-08-13	2020-08-13	0.00	N/A	N/A	N/A		Yes
SH111917074	111917074		19 CHINA EVERBRIGHT BK CO LTD CD 074	CHINA EVERBRIGHT BK CO LTD	CNY	400,000,000	2019-09-03	2020-09-03	0.00	N/A	N/A	N/A		Yes
SH111917079	111917079		19 CHINA EVERBRIGHT BK CO LTD CD 079	CHINA EVERBRIGHT BK CO LTD	CNY	2,200,000,000	2019-10-17	2020-10-17	0.00	N/A	N/A	N/A		Yes
SH111917082	111917082		19 CHINA EVERBRIGHT BK CO LTD CD 082	CHINA EVERBRIGHT BK CO LTD	CNY	170,000,000	2019-10-24	2020-10-24	0.00	N/A	N/A	N/A		Yes
SH111917094	111917094		19 CHINA EVERBRIGHT BK CO LTD CD 094	CHINA EVERBRIGHT BK CO LTD	CNY	4,000,000,000	2019-12-03	2020-12-03	0.00	N/A	N/A	N/A		Yes
SH111917105	111917105		19 CHINA EVERBRIGHT BK CO LTD CD 105	CHINA EVERBRIGHT BK CO LTD	CNY	1,900,000,000	2019-12-16	2020-12-16	0.00	N/A	N/A	N/A		Yes
SH111918247	111918247		19 HUAXIA BANK CO LTD CD 247	HUAXIA BANK CO LTD	CNY	6,000,000,000	2019-07-23	2020-07-23	0.00	N/A	N/A	N/A		Yes
SH111918301	111918301		19 HUAXIA BANK CO LTD CD 301	HUAXIA BANK CO LTD	CNY	1,550,000,000	2019-08-19	2020-08-19	0.00	N/A	N/A	N/A		Yes
SH111918363	111918363		19 HUAXIA BANK CO LTD CD 363	HUAXIA BANK CO LTD	CNY	4,000,000,000	2019-09-18	2020-09-18	0.00	N/A	N/A	N/A		Yes
SH111918444	111918444		19 HUAXIA BANK CO LTD CD 444	HUAXIA BANK CO LTD	CNY	2,810,000,000	2019-11-12	2020-11-12	0.00	N/A	N/A	N/A		Yes
SH111920134	111920134		19 CHINA GUANGFA BANK CD 134	CHINA GUANGFA BANK	CNY	750,000,000	2019-09-02	2020-09-02	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH111920142	111920142		19 CHINA GUANGFA BANK CD 142	CHINA GUANGFA BANK	CNY	3,500,000,000	2019-09-09	2020-09-09	0.00	N/A	N/A	N/A		Yes
SH111922013	111922013		19 POSTAL SAVINGS BOC CD 013	POSTAL SAVINGS BOC	CNY	2,820,000,000	2019-07-29	2020-07-29	0.00	N/A	N/A	N/A		Yes
SH111922018	111922018		19 POSTAL SAVINGS BOC CD 018	POSTAL SAVINGS BOC	CNY	4,500,000,000	2019-09-09	2020-09-09	0.00	N/A	N/A	N/A		Yes
SH111971389	111971389		19 HANG SENG BANK CHINA CD030	HANG SENG BANK CHINA	CNY	1,100,000,000	2019-10-29	2020-10-29	0.00	N/A	N/A	N/A		Yes
SH111971704	111971704		19 BANK OF QINGDAO CO., LTD CD 150	BANK OF QINGDAO CO., LTD	CNY	1,010,000,000	2019-10-31	2020-10-31	0.00	N/A	N/A	N/A		Yes
SH111973425	111973425		19 HANG SENG BANK CHINA CD032	HANG SENG BANK CHINA	CNY	800,000,000	2019-11-18	2020-11-18	0.00	N/A	N/A	N/A		Yes
SH111976495	111976495		19 HANG SENG BANK CHINA CD036	HANG SENG BANK CHINA	CNY	550,000,000	2019-12-16	2020-12-16	0.00	N/A	N/A	N/A		Yes
SH111980329	111980329		19 BANK OF EAST ASIA CHINA CD 040	BANK OF EAST ASIA CHINA	CNY	500,000,000	2019-06-19	2020-06-19	0.00	N/A	N/A	N/A		Yes
SH111980804	111980804		19 UNITED OVERSEAS BK CHN LTD CD 008	UNITED OVERSEAS BK CHN LTD	CNY	500,000,000	2019-06-24	2020-06-24	0.00	N/A	N/A	N/A		Yes
SH111982391	111982391		19 HANG SENG BANK CHINA CD013	HANG SENG BANK CHINA	CNY	500,000,000	2019-07-15	2020-07-15	0.00	N/A	N/A	N/A		Yes
SH111983383	111983383		19 BANK OF NINGBO CD 149	BANK OF NINGBO	CNY	700,000,000	2019-07-26	2020-07-26	0.00	N/A	N/A	N/A		Yes
SH111985736	111985736		19 QINGDAO RURAL COMM BK CD 100	QINGDAO RURAL COMM BK	CNY	580,000,000	2019-08-22	2020-08-22	0.00	N/A	N/A	N/A		Yes
SH111985926	111985926		19 BANK OF NINGBO CD 187	BANK OF NINGBO	CNY	900,000,000	2019-08-23	2020-08-23	0.00	N/A	N/A	N/A		Yes
SH111986333	111986333		19 BANK OF NINGBO CD 196	BANK OF NINGBO	CNY	500,000,000	2019-08-28	2020-08-28	0.00	N/A	N/A	N/A		Yes
SH111987296	111987296		19 BANK OF NINGBO CD 199	BANK OF NINGBO	CNY	120,000,000	2019-09-09	2020-09-09	0.00	N/A	N/A	N/A		Yes
SH111987603	111987603		19 HANG SENG BANK CHINA CD 020	HANG SENG BANK CHINA	CNY	100,000,000	2019-09-11	2020-09-11	0.00	N/A	N/A	N/A		Yes
SH111987642	111987642		19 HANG SENG BANK CHINA CD 021	HANG SENG BANK CHINA	CNY	500,000,000	2019-09-11	2020-09-11	0.00	N/A	N/A	N/A		Yes
SH111988519	111988519		19 HANG SENG BANK CHINA CD024	HANG SENG BANK CHINA	CNY	500,000,000	2019-09-23	2020-09-23	0.00	N/A	N/A	N/A		Yes
SH111988795	111988795		19 BANK OF HANGZHOU CD 094	BANK OF HANGZHOU	CNY	5,410,000,000	2019-09-25	2020-09-25	0.00	N/A	N/A	N/A		Yes
SH111989879	111989879		19 HANG SENG BANK CHINA CD029	HANG SENG BANK CHINA	CNY	2,000,000,000	2019-10-15	2020-10-15	0.00	N/A	N/A	N/A		Yes
SH111997510	111997510		19 HANG SENG BANK CHINA CD 005	HANG SENG BANK CHINA	CNY	550,000,000	2019-05-15	2020-05-15	0.00	N/A	N/A	N/A		Yes
SH111997999	111997999		19 HANG SENG BANK CHINA CD006	HANG SENG BANK CHINA	CNY	1,830,000,000	2019-05-20	2020-05-20	0.00	N/A	N/A	N/A		Yes
SH111998275	111998275		19 BANK OF NANJING CO LTD CD 041	BANK OF NANJING CO LTD	CNY	6,300,000,000	2019-05-22	2020-05-22	0.00	N/A	N/A	N/A		Yes
SH111998290	111998290		19 CHONGQING RURAL COMM BK CD 108	CHONGQING RURAL COMM BK	CNY	1,250,000,000	2019-05-22	2020-05-22	0.00	N/A	N/A	N/A		Yes
SH111998682	111998682		19 BANK OF NANJING CO LTD CD 043	BANK OF NANJING CO LTD	CNY	15,280,000,000	2019-05-27	2020-05-27	0.00	N/A	N/A	N/A		Yes
SH111998780	111998780		19 BANK OF NANJING CO LTD CD 044	BANK OF NANJING CO LTD	CNY	6,650,000,000	2019-05-28	2020-05-28	0.00	N/A	N/A	N/A		Yes
SH111998998	111998998		19 QINGDAO RURAL COMM BK CD 057	QINGDAO RURAL COMM BK	CNY	580,000,000	2019-05-31	2020-05-31	0.00	N/A	N/A	N/A		Yes
SH111999060	111999060		19 HUIZHANG BANK CO LTD CD 040	HUIZHANG BANK CO LTD	CNY	1,700,000,000	2019-06-03	2020-06-03	0.00	N/A	N/A	N/A		Yes
SH111999403	111999403		19 CHONGQING RURAL COMM BK CD 122	CHONGQING RURAL COMM BK	CNY	900,000,000	2019-06-10	2020-06-10	0.00	N/A	N/A	N/A		Yes
SH111999492	111999492		19 CHONGQING RURAL COMM BK CD 125	CHONGQING RURAL COMM BK	CNY	4,000,000,000	2019-06-11	2020-06-11	0.00	N/A	N/A	N/A		Yes
SH112003016	112003016		20 AGRICULTURAL BK OF CHINA CD 016	AGRICULTURAL BK OF CHINA	CNY	15,100,000,000	2020-03-19	2021-03-19	0.00	N/A	N/A	N/A		Yes
SH112003018	112003018		20 AGRICULTURAL BK OF CHINA CD 018	AGRICULTURAL BK OF CHINA	CNY	2,310,000,000	2020-03-20	2021-03-20	0.00	N/A	N/A	N/A		Yes
SH112003020	112003020		20 AGRICULTURAL BK OF CHINA CD 020	AGRICULTURAL BK OF CHINA	CNY	12,000,000,000	2020-03-23	2021-03-23	0.00	N/A	N/A	N/A		Yes
SH112003022	112003022		20 AGRICULTURAL BK OF CHINA CD 022	AGRICULTURAL BK OF CHINA	CNY	17,990,000,000	2020-03-24	2021-03-24	0.00	N/A	N/A	N/A		Yes
SH112003024	112003024		20 AGRICULTURAL BK OF CHINA CD 024	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2020-04-16	2021-04-16	0.00	N/A	N/A	N/A		Yes
SH112003026	112003026		20 AGRICULTURAL BK OF CHINA CD 026	AGRICULTURAL BK OF CHINA	CNY	7,970,000,000	2020-04-20	2021-04-20	0.00	N/A	N/A	N/A		Yes
SH112003027	112003027		20 AGRICULTURAL BK OF CHINA CD 027	AGRICULTURAL BK OF CHINA	CNY	3,380,000,000	2020-04-22	2021-04-22	0.00	N/A	N/A	N/A		Yes
SH112003028	112003028		20 AGRICULTURAL BK OF CHINA CD 028	AGRICULTURAL BK OF CHINA	CNY	7,410,000,000	2020-04-23	2021-04-23	0.00	N/A	N/A	N/A		Yes
SH112003030	112003030		20 AGRICULTURAL BK OF CHINA CD 030	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2020-04-26	2021-04-26	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112004004	112004004		20 BANK OF CHINA LIMITED CD 004	BANK OF CHINA LIMITED	CNY	2,500,000,000	2020-04-07	2021-04-07	0.00	N/A	N/A	N/A		Yes
SH112004006	112004006		20 BANK OF CHINA LIMITED CD 006	BANK OF CHINA LIMITED	CNY	10,000,000,000	2020-04-16	2021-04-16	0.00	N/A	N/A	N/A		Yes
SH112004009	112004009		20 BANK OF CHINA LIMITED CD 009	BANK OF CHINA LIMITED	CNY	10,150,000,000	2020-04-22	2021-04-22	0.00	N/A	N/A	N/A		Yes
SH112004012	112004012		20 BANK OF CHINA LIMITED CD 012	BANK OF CHINA LIMITED	CNY	10,470,000,000	2020-04-26	2021-04-26	0.00	N/A	N/A	N/A		Yes
SH112006009	112006009		20 BANK OF COMMUNICATIONS CO CD 009	BANK OF COMMUNICATIONS CO	CNY	6,340,000,000	2020-01-21	2021-01-21	0.00	N/A	N/A	N/A		Yes
SH112006011	112006011		20 BANK OF COMMUNICATIONS CO CD 011	BANK OF COMMUNICATIONS CO	CNY	18,350,000,000	2020-01-22	2021-01-22	0.00	N/A	N/A	N/A		Yes
SH112006020	112006020		20 BANK OF COMMUNICATIONS CO CD 020	BANK OF COMMUNICATIONS CO	CNY	13,390,000,000	2020-02-07	2021-02-07	0.00	N/A	N/A	N/A		Yes
SH112006028	112006028		20 BANK OF COMMUNICATIONS CO CD 028	BANK OF COMMUNICATIONS CO	CNY	12,700,000,000	2020-02-25	2021-02-25	0.00	N/A	N/A	N/A		Yes
SH112006029	112006029		20 BANK OF COMMUNICATIONS CO CD 029	BANK OF COMMUNICATIONS CO	CNY	28,020,000,000	2020-02-26	2021-02-26	0.00	N/A	N/A	N/A		Yes
SH112006033	112006033		20 BANK OF COMMUNICATIONS CO CD 033	BANK OF COMMUNICATIONS CO	CNY	10,150,000,000	2020-03-05	2021-03-05	0.00	N/A	N/A	N/A		Yes
SH112006038	112006038		20 BANK OF COMMUNICATIONS CO CD 038	BANK OF COMMUNICATIONS CO	CNY	26,630,000,000	2020-03-11	2021-03-11	0.00	N/A	N/A	N/A		Yes
SH112006039	112006039	CND10002T007	20 BANK OF COMMUNICATIONS CO CD 039	BANK OF COMMUNICATIONS CO	CNY	490,000,000	2020-03-16	2021-03-16	0.00	N/A	N/A	N/A		Yes
SH112006046	112006046		20 BANK OF COMMUNICATIONS CO CD 046	BANK OF COMMUNICATIONS CO	CNY	18,050,000,000	2020-04-09	2021-04-09	0.00	N/A	N/A	N/A		Yes
SH112006049	112006049		20 BANK OF COMMUNICATIONS CO CD 049	BANK OF COMMUNICATIONS CO	CNY	11,970,000,000	2020-04-16	2021-04-16	0.00	N/A	N/A	N/A		Yes
SH112006050	112006050	CND1000346X0	20 BANK OF COMMUNICATIONS CO CD 050	BANK OF COMMUNICATIONS CO	CNY	2,110,000,000	2020-04-20	2021-04-20	0.00	N/A	N/A	N/A		Yes
SH112006051	112006051		20 BANK OF COMMUNICATIONS CO CD 051	BANK OF COMMUNICATIONS CO	CNY	20,570,000,000	2020-04-21	2021-04-21	0.00	N/A	N/A	N/A		Yes
SH112007004	112007004	CND10002NNZ8	20 CHINA MERCHANT BANK CO LTD CD 004	CHINA MERCHANT BANK CO LTD	CNY	4,000,000,000	2020-01-07	2021-01-07	0.00	N/A	N/A	N/A		Yes
SH112007012	112007012		20 CHINA MERCHANT BANK CO LTD CD 012	CHINA MERCHANT BANK CO LTD	CNY	10,730,000,000	2020-01-19	2021-01-19	0.00	N/A	N/A	N/A		Yes
SH112007018	112007018		20 CHINA MERCHANT BANK CO LTD CD 018	CHINA MERCHANT BANK CO LTD	CNY	5,400,000,000	2020-01-22	2021-01-22	0.00	N/A	N/A	N/A		Yes
SH112007021	112007021		20 CHINA MERCHANT BANK CO LTD CD 021	CHINA MERCHANT BANK CO LTD	CNY	6,000,000,000	2020-02-10	2021-02-10	0.00	N/A	N/A	N/A		Yes
SH112007033	112007033		20 CHINA MERCHANTS BANK CO CD033	CHINA MERCHANTS BANK CO	CNY	3,000,000,000	2020-02-20	2021-02-20	0.00	N/A	N/A	2021-02-20		Yes
SH112008007	112008007		20 CHINA CITIC BANK CORP LTD CD 007	CHINA CITIC BANK CORP LTD	CNY	1,650,000,000	2020-02-07	2021-02-07	0.00	N/A	N/A	N/A		Yes
SH112008008	112008008		20 CHINA CITIC BANK CORP LTD CD 008	CHINA CITIC BANK CORP LTD	CNY	5,150,000,000	2020-02-10	2021-02-10	0.00	N/A	N/A	N/A		Yes
SH112008014	112008014		20 CHINA CITIC BANK CORP LTD CD 014	CHINA CITIC BANK CORP LTD	CNY	7,000,000,000	2020-02-20	2021-02-20	0.00	N/A	N/A	N/A		Yes
SH112008016	112008016		20 CHINA CITIC BANK CORP LTD CD 016	CHINA CITIC BANK CORP LTD	CNY	4,450,000,000	2020-02-24	2021-02-24	0.00	N/A	N/A	N/A		Yes
SH112008018	112008018		20 CHINA CITIC BANK CORP LTD CD 018	CHINA CITIC BANK CORP LTD	CNY	3,050,000,000	2020-02-25	2021-02-25	0.00	N/A	N/A	N/A		Yes
SH112008022	112008022		20 CHINA CITIC BANK CORP LTD CD 022	CHINA CITIC BANK CORP LTD	CNY	4,150,000,000	2020-03-11	2021-03-11	0.00	N/A	N/A	N/A		Yes
SH112008028	112008028		20 CHINA CITIC BANK CORP LTD CD 028	CHINA CITIC BANK CORP LTD	CNY	6,750,000,000	2020-03-19	2021-03-19	0.00	N/A	N/A	N/A		Yes
SH112008029	112008029		20 CHINA CITIC BANK CORP LTD CD 029	CHINA CITIC BANK CORP LTD	CNY	4,500,000,000	2020-03-19	2021-03-19	0.00	N/A	N/A	N/A		Yes
SH112008034	112008034		20 CHINA CITIC BANK CORP LTD CD 034	CHINA CITIC BANK CORP LTD	CNY	1,300,000,000	2020-03-23	2021-03-23	0.00	N/A	N/A	N/A		Yes
SH112009012	112009012		20 SHANGHAI PUDONG DEV BANK CD 012	SHANGHAI PUDONG DEV BANK	CNY	4,020,000,000	2020-01-20	2021-01-20	0.00	N/A	N/A	N/A		Yes
SH112009030	112009030		20 SHANGHAI PUDONG DEV BANK CD 030	SHANGHAI PUDONG DEV BANK	CNY	20,200,000,000	2020-02-05	2021-02-05	0.00	N/A	N/A	N/A		Yes
SH112009035	112009035		20 SHANGHAI PUDONG DEV BANK CD 035	SHANGHAI PUDONG DEV BANK	CNY	5,000,000,000	2020-02-07	2021-02-07	0.00	N/A	N/A	N/A		Yes
SH112009039	112009039		20 SHANGHAI PUDONG DEV BANK CD 039	SHANGHAI PUDONG DEV BANK	CNY	17,700,000,000	2020-02-10	2021-02-10	0.00	N/A	N/A	N/A		Yes
SH112009043	112009043		20 SHANGHAI PUDONG DEV BANK CD 043	SHANGHAI PUDONG DEV BANK	CNY	17,470,000,000	2020-02-11	2020-11-11	0.00	N/A	N/A	N/A		Yes
SH112009072	112009072	CND10002QS39	20 SHANGHAI PUDONG DEV BANK CD 072	SHANGHAI PUDONG DEV BANK	CNY	6,980,000,000	2020-02-24	2021-02-24	0.00	N/A	N/A	N/A		Yes
SH112009077	112009077	CND10002QS47	20 SHANGHAI PUDONG DEV BANK CD 077	SHANGHAI PUDONG DEV BANK	CNY	1,300,000,000	2020-02-25	2021-02-25	0.00	N/A	N/A	N/A		Yes
SH112009087	112009087	CND100031V40	20 SHANGHAI PUDONG DEV BANK CD 087	SHANGHAI PUDONG DEV BANK	CNY	1,240,000,000	2020-03-03	2021-03-03	0.00	N/A	N/A	N/A		Yes
SH112009100	112009100		20 SHANGHAI PUDONG DEV BANK CD 100	SHANGHAI PUDONG DEV BANK	CNY	7,610,000,000	2020-03-06	2021-03-06	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112009108	112009108		20 SHANGHAI PUDONG DEV BANK CD 108	SHANGHAI PUDONG DEV BANK	CNY	2,900,000,000	2020-03-11	2021-03-11	0.00	N/A	N/A	N/A		Yes
SH112009111	112009111	CND10002SZV0	20 SHANGHAI PUDONG DEV BANK CD 111	SHANGHAI PUDONG DEV BANK	CNY	8,200,000,000	2020-03-16	2021-03-16	0.00	N/A	N/A	N/A		Yes
SH112009117	112009117		20 SHANGHAI PUDONG DEV BANK CD 117	SHANGHAI PUDONG DEV BANK	CNY	1,400,000,000	2020-03-18	2021-03-18	0.00	N/A	N/A	N/A		Yes
SH112009122	112009122		20 SHANGHAI PUDONG DEV BANK CD 122	SHANGHAI PUDONG DEV BANK	CNY	10,050,000,000	2020-03-23	2021-03-23	0.00	N/A	N/A	N/A		Yes
SH112009131	112009131		20 SHANGHAI PUDONG DEV BANK CD 131	SHANGHAI PUDONG DEV BANK	CNY	2,800,000,000	2020-03-31	2021-03-31	0.00	N/A	N/A	N/A		Yes
SH112009137	112009137		20 SHANGHAI PUDONG DEV BANK CD 137	SHANGHAI PUDONG DEV BANK	CNY	9,780,000,000	2020-04-07	2021-04-07	0.00	N/A	N/A	N/A		Yes
SH112010041	112010041		20 INDUSTRIAL BANK CO LTD CD 041	INDUSTRIAL BANK CO LTD	CNY	14,660,000,000	2020-01-22	2021-01-22	0.00	N/A	N/A	N/A		Yes
SH112010050	112010050		20 INDUSTRIAL BANK CO LTD CD 050	INDUSTRIAL BANK CO LTD	CNY	8,900,000,000	2020-02-05	2021-02-05	0.00	N/A	N/A	N/A		Yes
SH112010080	112010080	CND10002STX9	20 INDUSTRIAL BANK CO LTD CD 080	INDUSTRIAL BANK CO LTD	CNY	1,750,000,000	2020-03-11	2021-03-11	0.00	N/A	N/A	N/A		Yes
SH112010086	112010086	CND10002SPN8	20 INDUSTRIAL BANK CO LTD CD 086	INDUSTRIAL BANK CO LTD	CNY	4,000,000,000	2020-03-17	2021-03-17	0.00	N/A	N/A	N/A		Yes
SH112010097	112010097		20 INDUSTRIAL BANK CO LTD CD 097	INDUSTRIAL BANK CO LTD	CNY	1,000,000,000	2020-03-26	2021-03-26	0.00	N/A	N/A	N/A		Yes
SH112010125	112010125		20 INDUSTRIAL BANK CO LTD CD 125	INDUSTRIAL BANK CO LTD	CNY	4,000,000,000	2020-04-22	2021-04-22	0.00	N/A	N/A	N/A		Yes
SH112010127	112010127		20 INDUSTRIAL BANK CO LTD CD 127	INDUSTRIAL BANK CO LTD	CNY	17,000,000,000	2020-04-23	2021-04-23	0.00	N/A	N/A	N/A		Yes
SH112010131	112010131		20 INDUSTRIAL BANK CO LTD CD 131	INDUSTRIAL BANK CO LTD	CNY	17,900,000,000	2020-04-26	2021-04-26	0.00	N/A	N/A	N/A		Yes
SH112011033	112011033		20 PING AN BANK CO LTD CD 033	PING AN BANK CO LTD	CNY	2,620,000,000	2020-02-07	2021-02-07	0.00	N/A	N/A	N/A		Yes
SH112011036	112011036		20 PING AN BANK CO LTD CD 036	PING AN BANK CO LTD	CNY	10,000,000,000	2020-02-10	2021-02-10	0.00	N/A	N/A	N/A		Yes
SH112011048	112011048		20 PING AN BANK CO LTD CD 048	PING AN BANK CO LTD	CNY	7,000,000,000	2020-02-18	2021-02-18	0.00	N/A	N/A	N/A		Yes
SH112011061	112011061		20 PING AN BANK CO LTD CD 061	PING AN BANK CO LTD	CNY	12,500,000,000	2020-02-26	2021-02-26	0.00	N/A	N/A	N/A		Yes
SH112011070	112011070	CND10002STK6	20 PING AN BANK CO LTD CD 070	PING AN BANK CO LTD	CNY	10,950,000,000	2020-03-11	2021-03-11	0.00	N/A	N/A	N/A		Yes
SH112011072	112011072		20 PING AN BANK CO LTD CD 072	PING AN BANK CO LTD	CNY	3,480,000,000	2020-03-16	2021-03-16	0.00	N/A	N/A	N/A		Yes
SH112011073	112011073	CND10002SQQ9	20 PING AN BANK CO LTD CD 073	PING AN BANK CO LTD	CNY	5,000,000,000	2020-03-17	2021-03-17	0.00	N/A	N/A	N/A		Yes
SH112011074	112011074	CND100033JC5	20 PING AN BANK CO LTD CD 074	PING AN BANK CO LTD	CNY	4,000,000,000	2020-03-23	2021-03-23	0.00	N/A	N/A	N/A		Yes
SH112011075	112011075	CND100033JD3	20 PING AN BANK CO LTD CD 075	PING AN BANK CO LTD	CNY	2,000,000,000	2020-03-24	2021-03-24	0.00	N/A	N/A	N/A		Yes
SH112011076	112011076	CND100033JF8	20 PING AN BANK CO LTD CD 076	PING AN BANK CO LTD	CNY	500,000,000	2020-03-25	2021-03-25	0.00	N/A	N/A	N/A		Yes
SH112011083	112011083	CND100032K18	20 PING AN BANK CO LTD CD 083	PING AN BANK CO LTD	CNY	2,000,000,000	2020-04-08	2021-04-08	0.00	N/A	N/A	N/A		Yes
SH112011089	112011089		20 PING AN BANK CO LTD CD 089	PING AN BANK CO LTD	CNY	10,980,000,000	2020-04-23	2021-04-23	0.00	N/A	N/A	N/A		Yes
SH112011090	112011090		20 PING AN BANK CO LTD CD 090	PING AN BANK CO LTD	CNY	2,500,000,000	2020-04-23	2021-04-23	0.00	N/A	N/A	N/A		Yes
SH112012002	112012002		20 BANK OF BEIJING CO LTD CD 002	BANK OF BEIJING CO LTD	CNY	5,880,000,000	2020-01-20	2021-01-20	0.00	N/A	N/A	N/A		Yes
SH112012005	112012005		20 BANK OF BEIJING CO LTD CD 005	BANK OF BEIJING CO LTD	CNY	4,000,000,000	2020-02-05	2021-02-05	0.00	N/A	N/A	N/A		Yes
SH112012012	112012012		20 BANK OF BEIJING CO LTD CD 012	BANK OF BEIJING CO LTD	CNY	2,350,000,000	2020-02-24	2021-02-24	0.00	N/A	N/A	N/A		Yes
SH112012019	112012019		20 BANK OF BEIJING CO LTD CD 019	BANK OF BEIJING CO LTD	CNY	5,600,000,000	2020-02-28	2021-02-28	0.00	N/A	N/A	N/A		Yes
SH112012040	112012040		20 BANK OF BEIJING CO LTD CD 040	BANK OF BEIJING CO LTD	CNY	1,500,000,000	2020-04-21	2021-04-21	0.00	N/A	N/A	N/A		Yes
SH112014017	112014017		20 BANK OF JIANGSU CO LTD CD 017	BANK OF JIANGSU CO LTD	CNY	8,280,000,000	2020-02-18	2021-02-18	0.00	N/A	N/A	N/A		Yes
SH112014021	112014021		20 BANK OF JIANGSU CO LTD CD 021	BANK OF JIANGSU CO LTD	CNY	6,250,000,000	2020-02-24	2021-02-24	0.00	N/A	N/A	N/A		Yes
SH112014025	112014025		20 BANK OF JIANGSU CO LTD CD 025	BANK OF JIANGSU CO LTD	CNY	3,500,000,000	2020-02-28	2021-02-28	0.00	N/A	N/A	N/A		Yes
SH112015007	112015007		20 CHINA MINSHENG BKG CORP CD 007	CHINA MINSHENG BKG CORP	CNY	2,300,000,000	2020-01-16	2021-01-16	0.00	N/A	N/A	N/A		Yes
SH112015024	112015024	CND10002NR33	20 CHINA MINSHENG BKG CORP CD 024	CHINA MINSHENG BKG CORP	CNY	2,200,000,000	2020-01-22	2020-10-22	0.00	N/A	N/A	N/A		Yes
SH112015026	112015026		20 CHINA MINSHENG BKG CORP CD 026	CHINA MINSHENG BKG CORP	CNY	5,560,000,000	2020-02-05	2021-02-05	0.00	N/A	N/A	N/A		Yes
SH112015027	112015027		20 CHINA MINSHENG BKG CORP CD 027	CHINA MINSHENG BKG CORP	CNY	6,000,000,000	2020-02-05	2021-02-05	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

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SH112015035	112015035		20 CHINA MINSHENG BKG CORP CD 035	CHINA MINSHENG BKG CORP	CNY	12,420,000,000	2020-02-10	2021-02-10	0.00	N/A	N/A	N/A		Yes
SH112015063	112015063		20 CHINA MINSHENG BKG CORP CD 063	CHINA MINSHENG BKG CORP	CNY	4,450,000,000	2020-02-21	2021-02-21	0.00	N/A	N/A	N/A		Yes
SH112015070	112015070		20 CHINA MINSHENG BKG CORP CD 070	CHINA MINSHENG BKG CORP	CNY	4,980,000,000	2020-02-25	2021-02-25	0.00	N/A	N/A	N/A		Yes
SH112015082	112015082	CND10002NSD4	20 CHINA MINSHENG BKG CORP CD 082	CHINA MINSHENG BKG CORP	CNY	4,250,000,000	2020-03-02	2021-03-02	0.00	N/A	N/A	N/A		Yes
SH112015083	112015083		20 CHINA MINSHENG BKG CORP CD 083	CHINA MINSHENG BKG CORP	CNY	2,500,000,000	2020-03-02	2021-03-02	0.00	N/A	N/A	N/A		Yes
SH112015086	112015086		20 CHINA MINSHENG BKG CORP CD 086	CHINA MINSHENG BKG CORP	CNY	4,850,000,000	2020-03-03	2021-03-03	0.00	N/A	N/A	N/A		Yes
SH112015090	112015090		20 CHINA MINSHENG BKG CORP CD 090	CHINA MINSHENG BKG CORP	CNY	2,800,000,000	2020-03-04	2021-03-04	0.00	N/A	N/A	N/A		Yes
SH112015108	112015108	CND10002SPW9	20 CHINA MINSHENG BKG CORP CD 108	CHINA MINSHENG BKG CORP	CNY	2,300,000,000	2020-03-11	2021-03-11	0.00	N/A	N/A	N/A		Yes
SH112015123	112015123	CND10002SQS5	20 CHINA MINSHENG BKG CORP CD 123	CHINA MINSHENG BKG CORP	CNY	4,680,000,000	2020-03-17	2021-03-17	0.00	N/A	N/A	N/A		Yes
SH112015126	112015126		20 CHINA MINSHENG BKG CORP CD 126	CHINA MINSHENG BKG CORP	CNY	3,640,000,000	2020-03-18	2021-03-18	0.00	N/A	N/A	N/A		Yes
SH112015134	112015134		20 CHINA MINSHENG BKG CORP CD 134	CHINA MINSHENG BKG CORP	CNY	3,120,000,000	2020-03-25	2021-03-25	0.00	N/A	N/A	N/A		Yes
SH112015137	112015137		20 CHINA MINSHENG BKG CORP CD 137	CHINA MINSHENG BKG CORP	CNY	2,700,000,000	2020-03-26	2021-03-26	0.00	N/A	N/A	N/A		Yes
SH112015148	112015148		20 CHINA MINSHENG BKG CORP CD 148	CHINA MINSHENG BKG CORP	CNY	8,000,000,000	2020-03-31	2021-03-31	0.00	N/A	N/A	N/A		Yes
SH112015152	112015152		20 CHINA MINSHENG BKG CORP CD 152	CHINA MINSHENG BKG CORP	CNY	8,990,000,000	2020-04-07	2021-04-07	0.00	N/A	N/A	N/A		Yes
SH112015162	112015162		20 CHINA MINSHENG BKG CORP CD 162	CHINA MINSHENG BKG CORP	CNY	6,650,000,000	2020-04-13	2021-04-13	0.00	N/A	N/A	N/A		Yes
SH112015174	112015174		20 CHINA MINSHENG BKG CORP CD 174	CHINA MINSHENG BKG CORP	CNY	7,090,000,000	2020-04-22	2021-04-22	0.00	N/A	N/A	N/A		Yes
SH112015182	112015182		20 CHINA MINSHENG BKG CORP CD 182	CHINA MINSHENG BKG CORP	CNY	22,100,000,000	2020-04-26	2021-04-26	0.00	N/A	N/A	N/A		Yes
SH112015183	112015183		20 CHINA MINSHENG BKG CORP CD 183	CHINA MINSHENG BKG CORP	CNY	10,500,000,000	2020-04-26	2021-04-26	0.00	N/A	N/A	N/A		Yes
SH112015195	112015195		20 CHINA MINSHENG BKG CORP CD 195	CHINA MINSHENG BKG CORP	CNY	7,170,000,000	2020-04-30	2021-04-30	0.00	N/A	N/A	N/A		Yes
SH112015197	112015197		20 CHINA MINSHENG BKG CORP CD 197	CHINA MINSHENG BKG CORP	CNY	4,890,000,000	2020-05-06	2021-05-06	0.00	N/A	N/A	N/A		Yes
SH112017047	112017047	CND10002NMR7	20 CHINA EVERBRIGHT BK CO LTD CD 047	CHINA EVERBRIGHT BK CO LTD	CNY	5,050,000,000	2020-02-20	2021-02-20	0.00	N/A	N/A	N/A		Yes
SH112017052	112017052	CND10002MNY3	20 CHINA EVERBRIGHT BK CO LTD CD 052	CHINA EVERBRIGHT BK CO LTD	CNY	3,080,000,000	2020-02-24	2021-02-24	0.00	N/A	N/A	N/A		Yes
SH112017101	112017101	CND100032Q61	20 CHINA EVERBRIGHT BK CO LTD CD 101	CHINA EVERBRIGHT BK CO LTD	CNY	500,000,000	2020-04-02	2021-04-02	0.00	N/A	N/A	N/A		Yes
SH112017103	112017103		20 CHINA EVERBRIGHT BK CO LTD CD 103	CHINA EVERBRIGHT BK CO LTD	CNY	3,600,000,000	2020-04-07	2021-04-07	0.00	N/A	N/A	N/A		Yes
SH112017104	112017104	CND100032L17	20 CHINA EVERBRIGHT BK CO LTD CD 104	CHINA EVERBRIGHT BK CO LTD	CNY	3,600,000,000	2020-04-08	2021-04-08	0.00	N/A	N/A	N/A		Yes
SH112017105	112017105		20 CHINA EVERBRIGHT BK CO LTD CD 105	CHINA EVERBRIGHT BK CO LTD	CNY	3,500,000,000	2020-04-09	2021-04-09	0.00	N/A	N/A	N/A		Yes
SH112017111	112017111		20 CHINA EVERBRIGHT BK CO LTD CD 111	CHINA EVERBRIGHT BK CO LTD	CNY	5,420,000,000	2020-04-20	2021-04-20	0.00	N/A	N/A	N/A		Yes
SH112018037	112018037		20 HUAXIA BANK CO LTD CD 037	HUAXIA BANK CO LTD	CNY	7,000,000,000	2020-02-10	2021-02-10	0.00	N/A	N/A	N/A		Yes
SH112018052	112018052		20 HUAXIA BANK CO LTD CD 052	HUAXIA BANK CO LTD	CNY	1,000,000,000	2020-02-20	2021-02-20	0.00	N/A	N/A	N/A		Yes
SH112018064	112018064		20 HUAXIA BANK CO LTD CD 064	HUAXIA BANK CO LTD	CNY	3,100,000,000	2020-02-26	2021-02-26	0.00	N/A	N/A	N/A		Yes
SH112090226	112090226		20 HANG SENG BANK CHINA CD 001	HANG SENG BANK CHINA	CNY	260,000,000	2020-01-14	2021-01-14	0.00	N/A	N/A	N/A		Yes
SH112090262	112090262		20 FUBON BANK CHINA CD 002	FUBON BANK CHINA	CNY	680,000,000	2020-01-14	2020-07-14	0.00	N/A	N/A	N/A		Yes
SH112090472	112090472		20 BANK OF HANGZHOU CD 011	BANK OF HANGZHOU	CNY	1,390,000,000	2020-01-17	2021-01-17	0.00	N/A	N/A	N/A		Yes
SH112090558	112090558		20 HANG SENG BANK CHINA CD002	HANG SENG BANK CHINA	CNY	1,200,000,000	2020-01-21	2021-01-21	0.00	N/A	N/A	N/A		Yes
SH112090612	112090612		20 HANG SENG BANK CHINA CD003	HANG SENG BANK CHINA	CNY	500,000,000	2020-01-22	2021-01-22	0.00	N/A	N/A	N/A		Yes
SH112091299	112091299		20 ANZ BANK (CHINA) CO LTD CD 002	ANZ BANK (CHINA) CO LTD	CNY	200,000,000	2020-02-11	2020-11-11	0.00	N/A	N/A	N/A		Yes
SH112091870	112091870		20 HSBC BANK CHINA CO LTD CD 004	HSBC BANK CHINA CO LTD	CNY	630,000,000	2020-02-17	2021-02-17	0.00	N/A	N/A	N/A		Yes
SH112092047	112092047	CND10002Q1V0	20 FUBON BANK CHINA CD 030	FUBON BANK CHINA	CNY	200,000,000	2020-02-18	2021-02-18	0.00	N/A	N/A	N/A		Yes
SH112092378	112092378		20 BANK OF EAST ASIA CHINA CD 008	BANK OF EAST ASIA CHINA	CNY	750,000,000	2020-02-20	2020-08-20	0.00	N/A	N/A	N/A		Yes

List of Bond Connect Securities

2020-05-11

Shanghai Clearing House (SHCH)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112092804	112092804		20 FUBON BANK CHINA CD 035	FUBON BANK CHINA	CNY	590,000,000	2020-02-25	2020-05-25	0.00	N/A	N/A	N/A		Yes
SH112092822	112092822		20 HANG SENG BANK CHINA CD 008	HANG SENG BANK CHINA	CNY	390,000,000	2020-02-26	2021-02-26	0.00	N/A	N/A	N/A		Yes
SH112093063	112093063		20 UNITED OVERSEAS BK CHN LTD CD 004	UNITED OVERSEAS BK CHN LTD	CNY	200,000,000	2020-02-27	2020-11-27	0.00	N/A	N/A	N/A		Yes
SH112093069	112093069		20 MIZUHO CORP BK (CHINA) LTD CD 003	MIZUHO CORP BK (CHINA) LTD	CNY	400,000,000	2020-02-27	2021-02-27	0.00	N/A	N/A	N/A		Yes
SH112093074	112093074		20 HSBC BANK CHINA CO LTD CD 010	HSBC BANK CHINA CO LTD	CNY	1,280,000,000	2020-02-27	2021-02-27	0.00	N/A	N/A	N/A		Yes
SH112093192	112093192	CND10002Q110	20 FUBON BANK CHINA CD 037	FUBON BANK CHINA	CNY	430,000,000	2020-02-27	2020-05-27	0.00	N/A	N/A	N/A		Yes
SH112093512	112093512		20 BANK OF EAST ASIA CHINA CD 012	BANK OF EAST ASIA CHINA	CNY	1,050,000,000	2020-03-03	2021-03-03	0.00	N/A	N/A	N/A		Yes
SH112093634	112093634		20 BANK OF EAST ASIA CHINA CD 013	BANK OF EAST ASIA CHINA	CNY	1,100,000,000	2020-03-04	2020-12-04	0.00	N/A	N/A	N/A		Yes
SH112093934	112093934		20 DEUTSCHE BANK (CHINA) CD 001	DEUTSCHE BANK (CHINA)	CNY	500,000,000	2020-03-06	2021-03-06	0.00	N/A	N/A	N/A		Yes
SH112094273	112094273		20 HANG SENG BANK CHINA CD 011	HANG SENG BANK CHINA	CNY	1,200,000,000	2020-03-10	2021-03-10	0.00	N/A	N/A	N/A		Yes
SH112097473	112097473		20 HANG SENG BANK CHINA CD018	HANG SENG BANK CHINA	CNY	1,100,000,000	2020-04-22	2021-04-22	0.00	N/A	N/A	N/A		Yes
SH131800018	131800018	CND10001TP30	18 CHINA THREE GORGES CORP GN001	CHINA THREE GORGES CORP	CNY	3,000,000,000	2018-12-03	2023-12-03	4.09	2019-12-03	2020-12-03	2020-12-03	Annually	No
SH131900011	131900011	CND10002DNN5	19 CHINA HUADIAN CORP GN 001	CHINA HUADIAN CORP	CNY	3,000,000,000	2019-07-02	2022-07-02	3.64	2019-07-02	2020-07-02	2020-07-02	Annually	No
SH131900012	131900012	CND10002DM06	19 CHINA THREE GORGES CORP GN 001	CHINA THREE GORGES CORP	CNY	3,500,000,000	2019-07-05	2024-07-05	3.85	2019-07-05	2020-07-05	2020-07-05	Annually	No
SH131900024	131900024	CND10002JB6	19 CHINA THREE GORGES CORP GN 003	CHINA THREE GORGES CORP	CNY	3,000,000,000	2019-11-29	2022-11-29	3.40	2019-11-29	2020-11-29	2020-11-29	Annually	No
SH132000005	132000005		20 CHINA THREE GORGES CORP GN 001	CHINA THREE GORGES CORP	CNY	3,000,000,000	2020-03-05	2023-03-05	2.93	2020-03-05	2021-03-05	2021-03-05	Annually	No

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD010011	010011	CND000000208	01 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	16,000,000,000	2001-10-23	2021-10-23	3.85	N/A	N/A	N/A	Semi-annually	No
CD010214	010214	CND0000001Z8	01 CHINA DEVELOPMENT BANK BOND 14	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2001-10-20	2021-10-20	4.20	N/A	N/A	N/A	Semi-annually	No
CD010216	010216	CND000000240	01 CHINA DEVELOPMENT BANK BOND 16	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2001-11-05	2021-11-05	4.23	N/A	N/A	N/A	Semi-annually	No
CD010221	010221	CND0000002K8	01 CHINA DEVELOPMENT BANK BOND 21	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2002-01-12	2032-01-12	4.52	N/A	N/A	N/A	Semi-annually	No
CD020005	020005	CND0000002T9	02 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2002-05-24	2032-05-24	2.90	2019-11-24	2020-05-24	2020-05-24	Semi-annually	No
CD030014	030014	CND000000612	03 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	166,356,885,000	2003-12-15	2033-12-15	1.64	N/A	N/A	N/A	Annually	No
CD038018	038018	CND000000604	03 CHN INTL TRUST INVEST CORP (2)	CHN INTL TRUST INVEST CORP	CNY	6,000,000,000	2003-12-12	2023-12-12	5.10	N/A	N/A	N/A	Semi-annually	No
CD050004	050004	CND0000009Q0	05 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	33,920,000,000	2005-05-15	2025-05-15	4.11	N/A	N/A	N/A	Semi-annually	No
CD050012	050012	CND000000F80	05 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	34,410,000,000	2005-11-15	2020-11-15	3.65	N/A	N/A	N/A	Semi-annually	No
CD050217	050217	CND000000C83	05 CHINA DEVELOPMENT BANK BOND 17	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2005-08-30	2025-08-30	4.10	N/A	N/A	N/A	Semi-annually	No
CD050220	050220	CND000000D09	05 CHINA DEVELOPMENT BANK BOND 20	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2005-10-11	2035-10-11	4.01	N/A	N/A	N/A	Semi-annually	No
CD050223	050223	CND000000DPO	05 CHINA DEVELOPMENT BANK BOND 23	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2005-11-29	2020-11-29	3.60	N/A	N/A	N/A	Semi-annually	No
CD058019	058019	CND000000BK5	05 CN NATIONAL NUCLEAR CORP BOND 02	CHINA NATIONAL NUCLEAR CORP	CNY	1,000,000,000	2005-07-22	2020-07-22	5.20	N/A	N/A	N/A	Annually	No
CD060009	060009	CND000000PT6	06 TREASURY BOND 9	MINISTRY OF FINANCE OF PRC	CNY	31,090,000,000	2006-06-26	2026-06-26	3.70	N/A	N/A	N/A	Annually	No
CD060019	060019	CND000000X88	TREASURY BOND 2006 19	MINISTRY OF FINANCE	CNY	30,000,000,000	2006-11-15	2021-11-15	3.27	N/A	N/A	N/A	Semi-annually	No
CD060203	060203	CND000000L17	06 CHINA DEVELOPMENT BANK BOND 03	CHINA DEVELOPMENT BANK	CNY	25,000,000,000	2006-04-11	2026-04-11	3.60	N/A	N/A	N/A	Semi-annually	No
CD060211	060211	CND000000NX3	06 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	25,000,000,000	2006-06-28	2021-06-28	3.79	N/A	N/A	N/A	Semi-annually	No
CD060224	060224	CND000000VK3	06 CHINA DEVELOPMENT BANK BOND 24	CHINA DEVELOPMENT BANK	CNY	23,800,000,000	2006-10-30	2036-10-30	3.80	N/A	N/A	N/A	Semi-annually	No
CD068022	068022	CND000000M81	16 CN 3 GORGES PROJECT CORP BOND	CN 3 GORGES PROJECT COR	CNY	3,000,000,000	2006-05-11	2026-05-11	4.15	N/A	N/A	N/A	Annually	No
CD0700004	0700004	CND100000G79	07 TREASURY BOND 04	TREASURY BOND	CNY	36,320,000,000	2007-09-29	2022-09-29	4.55	N/A	N/A	N/A	Semi-annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD070006	070006	CND100003D9	07 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2007-05-17	2037-05-17	4.27	N/A	N/A	N/A	Semi-annually	No
CD070013	070013	CND100009C8	07 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2007-08-16	2027-08-16	4.52	N/A	N/A	N/A	Semi-annually	No
CD080002	080002	CND10000PT5	08 TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2008-02-28	2023-02-28	4.16	2020-02-28	2020-08-28	2020-08-28	Semi-annually	No
CD080006	080006	CND10000TW1	08 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2008-05-08	2038-05-08	4.50	N/A	N/A	N/A	Semi-annually	No
CD080013	080013	CND10000ZX6	08 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2008-08-11	2028-08-11	4.94	N/A	N/A	N/A	Semi-annually	No
CD080020	080020	CND1000014N5	08 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2008-10-23	2038-10-23	3.91	2020-04-23	2020-10-23	2020-10-23	Semi-annually	No
CD080023	080023	CND100001643	08 TREASURY BOND 23	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2008-11-27	2023-11-27	3.62	N/A	N/A	N/A	Semi-annually	No
CD080209	080209	CND10000VT3	08 CHINA DEVELOPMENT BANK BOND 09	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2008-06-10	2028-06-10	5.25	N/A	N/A	N/A	Semi-annually	No
CD080211	080211	CND10000WG8	08 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2008-06-24	2028-06-24	5.25	2019-12-24	2020-06-24	2020-06-24	Semi-annually	No
CD090002	090002	CND100001B57	09 TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	22,000,000,000	2009-02-19	2029-02-19	3.86	N/A	N/A	N/A	Semi-annually	No
CD090005	090005	CND100001GC8	09 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	22,000,000,000	2009-04-09	2039-04-09	4.02	2020-04-09	2020-10-09	2020-10-09	Semi-annually	No
CD090011	090011	CND100001P44	09 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2009-06-11	2024-06-11	3.69	N/A	N/A	N/A	Semi-annually	No
CD090020	090020	CND100001VD5	09 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2009-08-27	2029-08-27	4.00	N/A	N/A	N/A	Semi-annually	No
CD090025	090025	CND100001ZL9	09 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2009-10-15	2039-10-15	4.18	N/A	N/A	N/A	Semi-annually	No
CD090030	090030	CND100002FV8	09 TREASURY COUPON BOND 30	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2009-11-30	2059-11-30	4.30	N/A	N/A	N/A	Semi-annually	No
CD090206	090206	CND100001Q01	09 CHINA DEVELOPMENT BANK BOND 06	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2009-07-08	2029-07-08	4.60	N/A	N/A	N/A	Semi-annually	No
CD090219	090219	CND1000020Z6	09 CHINA DEVELOPMENT BANK BOND 19	CHINA DEVELOPMENT BANK	CNY	40,000,000,000	2009-11-04	2029-11-04	4.80	N/A	N/A	N/A	Semi-annually	No
CD090224	090224	CND1000025R2	09 CHINA DEVELOPMENT BANK BOND 24	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2009-12-22	2029-12-22	4.70	N/A	N/A	N/A	Semi-annually	No
CD100003	100003	CND100002BR5	10 TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2010-03-01	2040-03-01	4.08	N/A	N/A	N/A	Semi-annually	No
CD100009	100009	CND100002J15	10 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-04-15	2030-04-15	3.96	N/A	N/A	N/A	Semi-annually	No
CD100012	100012	CND100002MB6	10 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	29,600,000,000	2010-05-13	2020-05-13	3.25	N/A	N/A	N/A	Semi-annually	No
CD100014	100014	CND100002NC2	10 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-05-24	2060-05-24	4.03	N/A	N/A	N/A	Semi-annually	No
CD100018	100018	CND100002QT9	10 TREASURY COUPON BOND 18	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-06-21	2040-06-21	4.03	2019-12-21	2020-06-21	2020-06-21	Semi-annually	No
CD100019	100019	CND100002R58	10 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	28,010,000,000	2010-06-24	2020-06-24	3.41	N/A	N/A	N/A	Semi-annually	No
CD100023	100023	CND100002VP7	10 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-07-29	2040-07-29	3.96	N/A	N/A	N/A	Semi-annually	No
CD100024	100024	CND100002W38	10 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	30,440,000,000	2010-08-05	2020-08-05	3.28	N/A	N/A	N/A	Semi-annually	No
CD100026	100026	CND100002XK4	10 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-08-16	2040-08-16	3.96	N/A	N/A	N/A	Semi-annually	No
CD100029	100029	CND100002ZL7	10 TREASURY COUPON BOND 29	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-09-02	2030-09-02	3.82	N/A	N/A	N/A	Semi-annually	No
CD100031	100031	CND1000031F5	10 TREASURY COUPON BOND 31	MINISTRY OF FINANCE OF PRC	CNY	28,260,000,000	2010-09-16	2020-09-16	3.29	N/A	N/A	N/A	Semi-annually	No
CD100034	100034	CND1000035Y7	10 TREASURY COUPON BOND 34	MINISTRY OF FINANCE OF PRC	CNY	29,990,000,000	2010-10-28	2020-10-28	3.67	N/A	N/A	N/A	Semi-annually	No
CD100037	100037	CND100003912	10 TREASURY COUPON BOND 37	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-11-18	2060-11-18	4.40	N/A	N/A	N/A	Semi-annually	No
CD100040	100040	CND100003D12	10 TREASURY COUPON BOND 40	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-12-09	2040-12-09	4.23	N/A	N/A	N/A	Semi-annually	No
CD100041	100041	CND100003DL2	10 TREASURY COUPON BOND 41	MINISTRY OF FINANCE OF PRC	CNY	30,780,000,000	2010-12-16	2020-12-16	3.77	N/A	N/A	N/A	Semi-annually	No
CD100205	100205	CND100002D39	10 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2010-03-17	2030-03-17	4.30	N/A	N/A	N/A	Semi-annually	No
CD100207	100207	CND100002GY0	10 CHINA DEVELOPMENT BANK BOND 07	CHINA DEVELOPMENT BANK	CNY	55,000,000,000	2010-04-07	2040-04-07	4.42	2020-04-07	2020-10-07	2020-10-07	Semi-annually	No
CD100213	100213	CND100002MM3	10 CHINA DEVELOPMENT BANK 13	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2010-05-25	2020-05-25	1.96	2019-11-25	2020-05-25	2020-05-25	Semi-annually	No
CD100218	100218	CND100002V03	10 CHINA DEVELOPMENT BANK BOND 18	CHINA DEVELOPMENT BANK	CNY	29,740,000,000	2010-07-27	2020-07-27	3.51	N/A	N/A	N/A	Annually	No
CD100222	100222	CND100002WN0	10 CHINA DEVELOPMENT BANK 22	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2010-08-11	2020-08-11	1.95	2020-02-11	2020-08-11	2020-08-11	Semi-annually	No
CD100224	100224	CND100002XZ2	10 CHINA DEVELOPMENT BANK 24	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2010-08-26	2020-08-26	1.95	N/A	N/A	N/A	Semi-annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD100232	100232	CND1000038B9	10 CHINA DEVELOPMENT BANK BOND 32	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2010-11-16	2040-11-16	4.61	N/A	N/A	N/A	Semi-annually	No
CD100302	100302	CND100002QF8	10 EXPORT-IMPORT BK OF CHINA BOND 02	EXPORT-IMPORT BK OF CHINA	CNY	12,320,000,000	2010-06-23	2020-06-23	3.60	N/A	N/A	N/A	Annually	No
CD100409	100409	CND100002XB3	10 AGRI DEV BK OF CN BOND 09	AGRICULTURAL DEV BANK OF CHINA	CNY	19,520,000,000	2010-08-23	2020-08-23	3.50	2019-08-23	2020-08-23	2020-08-23	Annually	No
CD100410	100410	CND100002ZV6	10 AGRICULTURAL DEV BK OF CN 10	AGRICULTURAL DEV BANK OF CHINA	CNY	19,020,000,000	2010-09-10	2020-09-10	1.95	2020-03-10	2020-09-10	2020-09-10	Semi-annually	No
CD100411	100411	CND1000031J7	10 AGRI DEV BK OF CN BOND 11	AGRICULTURAL DEV BANK OF CHINA	CNY	17,460,000,000	2010-09-27	2020-09-27	3.60	N/A	N/A	N/A	Annually	No
CD100414	100414	CND1000035T7	10 AGRI DEV BK OF CN BOND 14	AGRICULTURAL DEV BANK OF CHINA	CNY	15,910,000,000	2010-11-04	2020-11-04	4.00	N/A	N/A	N/A	Annually	No
CD104522	104522	CND10001YQ65	19 GOVT OF HUNAN PROVINCE 01	GOVT OF HUNAN PROVINCE	CNY	20,000,000,000	2019-02-22	2029-02-22	3.35	2020-02-22	2020-08-22	2020-08-22	Semi-annually	No
CD104575	104575	CND100025L65	19 GOVT OF HUBEI PROVINCE 16	GOVT OF HUBEI PROVINCE	CNY	19,764,730,000	2019-04-01	2029-04-01	3.48	N/A	N/A	N/A	Semi-annually	No
CD104597	104597	CND100029MP9	19 GOVT OF FUJIAN PROVINCE 12	GOVT OF FUJIAN PROVINCE	CNY	11,293,650,000	2019-05-17	2029-05-17	3.63	2019-11-17	2020-05-17	2020-05-17	Semi-annually	No
CD104668	104668	CND10002DDW7	19 XINJIANG UYGUR AUTONOMOUS 19	XINJIANG UYGUR AUTONOMOUS	CNY	1,300,000,000	2019-07-19	2039-07-19	3.82	2020-01-19	2020-07-19	2020-07-19	Semi-annually	No
CD104737	104737	CND10002LJ76	20 GOV OF GUANGDONG PROVINCE 01	GOV OF GUANGDONG PROVINCE	CNY	17,355,280,000	2020-01-20	2027-01-20	3.30	2020-01-20	2021-01-20	2021-01-20	Annually	No
CD104744	104744		20 GOV OF GUANGDONG PROVINCE 08	GOV OF GUANGDONG PROVINCE	CNY	6,056,880,000	2020-01-20	2030-01-20	3.34	2020-01-20	2020-07-20	2020-07-20	Semi-annually	No
CD104747	104747	CND10002LJK2	20 GOV OF GUANGDONG PROVINCE 11	GOV OF GUANGDONG PROVINCE	CNY	6,950,000,000	2020-01-20	2035-01-20	3.63	2020-01-20	2020-07-20	2020-07-20	Semi-annually	No
CD1080091	1080091	CND100002XH0	10 CN NATIONAL PETROLEUM COR BOND 01	CN NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2010-08-16	2020-08-16	3.95	2019-08-16	2020-08-16	2020-08-16	Annually	No
CD1080092	1080092	CND100002XJ6	10 CN NAT PETROLEUM CORP 02	CN NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2010-08-16	2025-08-16	4.16	2019-08-16	2020-08-16	2020-08-16	Annually	No
CD1080105	1080105	CND100002ZY0	10 MINISTRY OF RAILWAYS 01	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2010-09-06	2020-09-06	3.88	N/A	N/A	N/A	Annually	No
CD1080117	1080117	CND1000033S4	10 MINISTRY OF RAILWAYS 05	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2010-10-14	2020-10-14	4.00	2019-10-14	2020-10-14	2020-10-14	Annually	No
CD1082109	1082109	CND100002Q42	10 CITIC GROUP MTN 01	CITIC GROUP	CNY	3,000,000,000	2010-06-10	2020-06-10	4.60	2019-06-10	2020-06-10	2020-06-10	Annually	No
CD110002	110002	CND100003JJ3	11 TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	62,060,000,000	2011-01-20	2021-01-20	3.94	N/A	N/A	N/A	Semi-annually	No
CD110005	110005	CND100003NC0	11 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2011-02-24	2041-02-24	4.31	2020-02-24	2020-08-24	2020-08-24	Semi-annually	No
CD110008	110008	CND100003SJ4	11 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2011-03-17	2021-03-17	3.83	N/A	N/A	N/A	Semi-annually	No
CD110010	110010	CND1000040S9	11 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	58,000,000,000	2011-04-28	2031-04-28	4.15	2020-04-28	2020-10-28	2020-10-28	Semi-annually	No
CD110012	110012	CND1000044N2	11 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2011-05-26	2061-05-26	4.48	N/A	N/A	N/A	Semi-annually	No
CD110015	110015	CND1000047D6	11 TREASURY COUPON BOND 15	MINISTRY OF FINANCE OF PRC	CNY	61,930,000,000	2011-06-16	2021-06-16	3.99	N/A	N/A	N/A	Semi-annually	No
CD110016	110016	CND1000047F1	11 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	58,000,000,000	2011-06-23	2041-06-23	4.50	2019-12-23	2020-06-23	2020-06-23	Semi-annually	No
CD110019	110019	CND100004FD2	11 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	63,050,000,000	2011-08-18	2021-08-18	3.93	N/A	N/A	N/A	Semi-annually	No
CD110023	110023	CND100004NF1	11 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2011-11-10	2061-11-10	4.33	N/A	N/A	N/A	Semi-annually	No
CD110024	110024	CND100004P74	11 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	56,050,000,000	2011-11-17	2021-11-17	3.57	N/A	N/A	N/A	Semi-annually	No
CD110207	110207	CND100003LG5	11 CHINA DEVELOPMENT BANK 07	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2011-02-17	2021-02-17	2.35	2020-02-17	2020-05-17	2020-05-17	Quarterly	No
CD110208	110208	CND100003M60	11 CHINA DEVELOPMENT BANK BOND 08	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2011-02-22	2021-02-22	4.62	N/A	N/A	N/A	Annually	No
CD110209	110209	CND100003MW0	11 CHINA DEVELOPMENT BANK BOND 09	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2011-02-23	2041-02-23	4.83	N/A	N/A	N/A	Semi-annually	No
CD110220	110220	CND100003XW7	11 CHINA DEVELOPMENT BANK BOND 20	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2011-04-07	2021-04-07	4.50	2020-04-07	2021-04-07	2021-04-07	Annually	No
CD110226	110226	CND100004076	11 CHINA DEVELOPMENT BANK BOND 26	CHINA DEVELOPMENT BANK	CNY	19,200,000,000	2011-04-19	2021-04-19	4.44	2020-04-19	2020-10-19	2020-10-19	Semi-annually	No
CD110238	110238	CND1000047R6	11 CHINA DEVELOPMENT BANK BOND 38	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2011-06-14	2021-06-14	4.61	N/A	N/A	N/A	Annually	No
CD110241	110241	CND100004BD1	11 CHINA DEVELOPMENT BANK BOND 41	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2011-07-14	2021-07-14	4.62	2019-07-14	2020-07-14	2020-07-14	Annually	No
CD110244	110244	CND100004DR7	11 CHINA DEVELOPMENT BANK BOND 44	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2011-08-09	2021-08-09	4.90	N/A	N/A	N/A	Annually	No
CD110248	110248	CND100004G34	11 CHINA DEVELOPMENT BANK BOND 48	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2011-08-24	2021-08-24	4.73	2019-08-24	2020-08-24	2020-08-24	Annually	No
CD110252	110252	CND100004JS2	11 CHINA DEVELOPMENT BANK BOND 52	CHINA DEVELOPMENT BANK	CNY	18,000,000,000	2011-09-20	2021-09-20	4.87	2019-09-20	2020-09-20	2020-09-20	Annually	No
CD110258	110258	CND100004M77	11 CHINA DEVELOPMENT BANK BOND 58	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2011-10-26	2021-10-26	4.30	2019-10-26	2020-10-26	2020-10-26	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1180164	1180164	CND100004QH0	11 MINISTRY OF RAILWAYS 08	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2011-11-23	2021-11-23	4.99	N/A	N/A	N/A	Annually	No
CD1182085	1182085	CND100003TJ2	11 CHINA RESOURCES CO LTD MTN 01	CHINA RESOURCES CO LTD	CNY	5,000,000,000	2011-03-24	2021-03-24	5.58	2020-03-24	2021-03-24	2021-03-24	Annually	No
CD1182326	1182326	CND100004NS4	11 CITIC GROUP MTN 3	CITIC GROUP	CNY	6,000,000,000	2011-11-17	2021-11-17	5.30	N/A	N/A	N/A	Annually	No
CD120004	120004	CND100004XP9	12 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	88,610,000,000	2012-02-23	2022-02-23	3.51	N/A	N/A	N/A	Semi-annually	No
CD120006	120006	CND1000054M3	12 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-04-23	2032-04-23	4.03	N/A	N/A	N/A	Semi-annually	No
CD120008	120008	CND100005875	12 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-05-17	2062-05-17	4.25	N/A	N/A	N/A	Semi-annually	No
CD120009	120009	CND100005925	12 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	100,220,000,000	2012-05-24	2022-05-24	3.36	N/A	N/A	N/A	Semi-annually	No
CD120012	120012	CND100005DP8	12 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-06-28	2042-06-28	4.07	N/A	N/A	N/A	Semi-annually	No
CD120013	120013	CND100005HW5	12 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-08-02	2042-08-02	4.12	N/A	N/A	N/A	Semi-annually	No
CD120015	120015	CND100005L85	TREASURY COUPON BOND 2012 15	MINISTRY OF FINANCE OF PRC	CNY	86,470,000,000	2012-08-27	2022-08-23	3.39	2020-02-23	2020-08-23	2020-08-23	Semi-annually	No
CD120018	120018	CND100005PV0	12 TREASURY COUPON BOND 18	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-09-27	2032-09-27	4.10	N/A	N/A	N/A	Semi-annually	No
CD120020	120020	CND100005YH1	12 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2012-11-15	2062-11-15	4.35	2019-11-15	2020-05-15	2020-05-15	Semi-annually	No
CD120021	120021	CND100006352	12 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	29,010,000,000	2012-12-13	2022-12-13	3.55	N/A	N/A	N/A	Semi-annually	No
CD120201	120201	CND100004VV1	12 CHINA DEVELOPMENT BANK BOND 01	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2012-01-16	2022-01-16	3.85	N/A	N/A	N/A	Annually	No
CD120206	120206	CND100004WN6	12 CHINA DEVELOPMENT BANK 06	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2012-02-09	2022-02-09	2.27	N/A	N/A	N/A	Annually	No
CD120213	120213	CND1000050M1	12 CHINA DEVELOPMENT BANK BOND 13	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2012-03-22	2022-03-22	4.21	N/A	N/A	N/A	Annually	No
CD120222	120222	CND1000054L5	12 CHINA DEVELOPMENT BANK BOND 22	CHINA DEVELOPMENT BANK	CNY	32,000,000,000	2012-04-23	2022-04-23	4.44	N/A	N/A	N/A	Annually	No
CD120226	120226	CND100005CC8	12 CHINA DEVELOPMENT BANK 26	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2012-06-18	2022-06-18	2.49	2019-06-18	2020-06-18	2020-06-18	Annually	No
CD120232	120232	CND100005FD9	12 CHINA DEVELOPMENT BANK BOND 32	CHINA DEVELOPMENT BANK	CNY	33,000,000,000	2012-07-09	2022-07-09	4.06	N/A	N/A	N/A	Annually	No
CD120242	120242	CND100005P99	12 CHINA DEVELOPMENT BANK BOND 42	CHINA DEVELOPMENT BANK	CNY	32,000,000,000	2012-09-17	2022-09-17	4.29	N/A	N/A	N/A	Annually	No
CD120249	120249	CND100006630	12 CHINA DEVELOPMENT BANK BOND 49	CHINA DEVELOPMENT BANK	CNY	17,000,000,000	2012-11-22	2022-11-22	4.39	N/A	N/A	N/A	Annually	No
CD120306	120306	CND100005552	12 EXPORT-IMPORT BK OF CHINA BOND 06	EXPORT-IMPORT BK OF CHINA	CNY	20,000,000,000	2012-04-26	2022-04-26	4.18	N/A	N/A	N/A	Annually	No
CD120410	120410	CND100005DD4	12 AGRI DEV BK OF CN BOND 10	AGRICULTURAL DEV BANK OF CHINA	CNY	30,000,000,000	2012-06-25	2022-06-25	4.04	N/A	N/A	N/A	Annually	No
CD120413	120413	CND100005H73	12 AGRI DEV BK OF CN BOND 13	AGRICULTURAL DEV BANK OF CHINA	CNY	20,000,000,000	2012-07-26	2022-07-26	3.93	N/A	N/A	N/A	Annually	No
CD1280003	1280003	CND100004VG2	12 CHINA NATIONAL PETROLEUM CORP 02	CHINA NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2012-01-11	2022-01-11	4.69	2020-01-11	2021-01-11	2021-01-11	Annually	No
CD1280101	1280101	CND1000053C6	12 CN NAT PETROLEUM CORP 06	CN NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2012-04-12	2022-04-12	4.50	2020-04-12	2021-04-12	2021-04-12	Annually	No
CD1280103	1280103	CND1000053F9	12 ALAER TONGZHONG BOND	ALAER TONGZHONG	CNY	1,500,000,000	2012-04-11	2022-04-11	6.95	N/A	N/A	N/A	Annually	No
CD1280106	1280106	CND1000053T0	12 STATE GRID CORP OF CHINA 01	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2012-04-17	2022-04-17	4.99	2020-04-17	2021-04-17	2021-04-17	Annually	No
CD1280194	1280194	CND100005N42	12 MINISTRY OF RAILWAYS BOND 02	MINISTRY OF RAILWAYS	CNY	18,000,000,000	2012-07-05	2022-07-05	4.45	N/A	N/A	N/A	Annually	No
CD1280400	1280400	CND100006089	12 STATE GRID CORP OF CHINA 04	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2012-11-20	2022-11-20	5.00	2019-11-20	2020-11-20	2020-11-20	Annually	No
CD130005	130005	CND100006BJ3	13 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	78,790,000,000	2013-02-21	2023-02-21	3.52	N/A	N/A	N/A	Semi-annually	No
CD130009	130009	CND100006MJ0	13 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2013-04-22	2033-04-22	3.99	N/A	N/A	N/A	Semi-annually	No
CD130010	130010	CND100006RW2	13 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2013-05-20	2063-05-20	4.24	N/A	N/A	N/A	Semi-annually	No
CD130011	130011	CND100006T03	13 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	90,000,000,000	2013-05-23	2023-05-23	3.38	2019-11-23	2020-05-23	2020-05-23	Semi-annually	No
CD130015	130015	CND100006VV6	13 TREASURY COUPON BOND 15	MINISTRY OF FINANCE OF PRC	CNY	90,150,000,000	2013-07-11	2020-07-11	3.46	N/A	N/A	N/A	Annually	No
CD130016	130016	CND100006XS8	13 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2013-08-12	2033-08-12	4.32	N/A	N/A	N/A	Semi-annually	No
CD130018	130018	CND100006Y63	13 TREASURY COUPON BOND 18	MINISTRY OF FINANCE OF PRC	CNY	111,880,000,000	2013-08-22	2023-08-22	4.08	2020-02-22	2020-08-22	2020-08-22	Semi-annually	No
CD130019	130019	CND100006YT4	13 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2013-09-16	2043-09-16	4.76	N/A	N/A	N/A	Semi-annually	No
CD130020	130020	CND100007178	13 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	88,890,000,000	2013-10-17	2020-10-17	4.07	2019-10-17	2020-10-17	2020-10-17	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD130024	130024	CND1000073G5	13 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2013-11-18	2063-11-18	5.31	N/A	N/A	N/A	Semi-annually	No
CD130025	130025	CND1000074G3	13 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2013-12-09	2043-12-09	5.05	N/A	N/A	N/A	Semi-annually	No
CD130205	130205	CND1000066J3	13 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2013-01-10	2023-01-10	4.43	N/A	N/A	N/A	Annually	No
CD130222	130222	CND100006LQ7	13 CHINA DEVELOPMENT BANK BOND 22	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2013-04-11	2023-04-11	4.15	2020-04-11	2021-04-11	2021-04-11	Annually	No
CD130230	130230	CND100006WY8	CHINA DEVELOPMENT BANK BOND 2013 30	CHINA DEVELOPMENT BANK	CNY	25,000,000,000	2013-07-18	2020-07-18	4.09	2019-07-18	2020-07-18	2020-07-18	Annually	No
CD130231	130231	CND100006WZ5	13 CHINA DEVELOPMENT BANK BOND 31	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2013-07-18	2023-07-18	4.17	N/A	N/A	N/A	Annually	No
CD130239	130239	CND100006YP2	13 CHINA DEVELOPMENT BANK BOND 39	CHINA DEVELOPMENT BANK	CNY	24,000,000,000	2013-09-02	2020-09-02	4.69	N/A	N/A	N/A	Annually	No
CD130240	130240	CND100006YN7	13 CHINA DEVELOPMENT BANK BOND 40	CHINA DEVELOPMENT BANK	CNY	32,000,000,000	2013-09-02	2023-09-02	4.72	N/A	N/A	N/A	Annually	No
CD130246	130246	CND1000070Z1	13 CHINA DEVELOPMENT BANK BOND 46	CHINA DEVELOPMENT BANK	CNY	31,000,000,000	2013-10-24	2020-10-24	5.01	N/A	N/A	N/A	Annually	No
CD130247	130247	CND1000070Y4	13 CHINA DEVELOPMENT BANK BOND 47	CHINA DEVELOPMENT BANK	CNY	25,180,000,000	2013-10-24	2023-10-24	5.04	N/A	N/A	N/A	Annually	No
CD130309	130309	CND100006RS0	13 EXPORT-IMPORT BK OF CHINA BOND 09	EXPORT-IMPORT BK OF CHINA	CNY	15,000,000,000	2013-05-16	2023-05-16	4.03	N/A	N/A	N/A	Annually	No
CD130310	130310	CND100006SP4	13 EXPORT-IMPORT BK OF CHINA BOND 10	EXPORT-IMPORT BK OF CHINA	CNY	20,000,000,000	2013-05-27	2020-05-27	3.97	N/A	N/A	N/A	Annually	No
CD130313	130313	CND100006WD2	13 EXPORT-IMPORT BK OF CHINA BOND 13	EXPORT-IMPORT BK OF CHINA	CNY	18,000,000,000	2013-06-21	2023-06-21	4.15	N/A	N/A	N/A	Annually	No
CD130318	130318	CND100006XP4	13 EXPORT-IMPORT BK OF CHINA BOND 18	EXPORT-IMPORT BK OF CHINA	CNY	15,000,000,000	2013-08-13	2020-08-13	4.35	2019-08-13	2020-08-13	2020-08-13	Annually	No
CD130321	130321	CND100006Y48	13 EXPORT-IMPORT BK OF CHINA BOND 21	EXPORT-IMPORT BK OF CHINA	CNY	8,000,000,000	2013-08-26	2023-08-26	4.70	N/A	N/A	N/A	Annually	No
CD130328	130328	CND100006ZF0	13 EXPORT-IMPORT BK OF CHINA BOND 28	EXPORT-IMPORT BK OF CHINA	CNY	5,000,000,000	2013-10-16	2020-10-16	4.87	N/A	N/A	N/A	Annually	No
CD130403	130403	CND100006HX1	13 AGRI DEV BK OF CN BOND 03	AGRICULTURAL DEV BANK OF CHINA	CNY	25,000,000,000	2013-03-22	2023-03-22	4.24	N/A	N/A	N/A	Annually	No
CD130413	130413	CND100006VP8	13 AGRI DEV BK OF CN BOND 13	AGRICULTURAL DEV BANK OF CHINA	CNY	12,070,000,000	2013-07-16	2023-07-16	4.25	N/A	N/A	N/A	Annually	No
CD130422	130422	CND1000070S6	13 AGRI DEV BK OF CN BOND 22	AGRICULTURAL DEV BANK OF CHINA	CNY	13,000,000,000	2013-09-26	2020-09-26	4.86	N/A	N/A	N/A	Annually	No
CD130427	130427	CND100007129	13 AGRI DEV BK OF CN BOND 27	AGRICULTURAL DEV BANK OF CHINA	CNY	10,000,000,000	2013-10-24	2020-10-24	4.95	N/A	N/A	N/A	Annually	No
CD1380251	1380251	CND100006Y89	13 MINISTRY OF RAILWAYS 02	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2013-08-14	2023-08-14	5.10	2019-08-14	2020-08-14	2020-08-14	Annually	No
CD1380304	1380304	CND100006ZB9	13 MINISTRY OF RAILWAYS BOND 07	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2013-10-15	2023-10-15	5.32	N/A	N/A	N/A	Annually	No
CD1380343	1380343	CND100007343	13 MINISTRY OF RAILWAYS BOND 09	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2013-11-01	2023-11-01	5.54	N/A	N/A	N/A	Annually	No
CD1382092	1382092	CND100006G16	13 CHINA THREE GORGES MTN 1	CHINA THREE GORGES	CNY	5,000,000,000	2013-03-14	2023-03-14	5.00	2020-03-14	2021-03-14	2021-03-14	Annually	No
CD1382312	1382312	CND100006V82	CHN RAILWAY CONSTR CORP 2013 MTN 1	CHN RAILWAY CONSTR CORP LTD	CNY	10,000,000,000	2013-06-20	2020-06-20	5.10	2019-06-20	2020-06-20	2020-06-20	Annually	No
CD140003	140003	CND1000075S5	14 TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	66,000,000,000	2014-01-16	2021-01-16	4.44	2020-01-16	2021-01-16	2021-01-16	Annually	No
CD140005	140005	CND100007B02	14 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	84,970,000,000	2014-03-20	2024-03-20	4.42	N/A	N/A	N/A	Semi-annually	No
CD140006	140006	CND100007C68	14 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	84,080,000,000	2014-04-03	2021-04-03	4.33	N/A	N/A	N/A	Annually	No
CD140009	140009	CND100007GT9	14 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-04-28	2034-04-28	4.77	N/A	N/A	N/A	Semi-annually	No
CD140010	140010	CND100007KH6	14 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-05-26	2064-05-26	4.67	N/A	N/A	N/A	Semi-annually	No
CD140012	140012	CND100007LS1	14 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	84,010,000,000	2014-06-19	2024-06-19	4.00	2019-12-19	2020-06-19	2020-06-19	Semi-annually	No
CD140013	140013	CND100007NV1	14 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	84,030,000,000	2014-07-03	2021-07-03	4.02	N/A	N/A	N/A	Annually	No
CD140016	140016	CND100007QV4	14 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-07-24	2044-07-24	4.76	N/A	N/A	N/A	Semi-annually	No
CD140017	140017	CND100007QP6	14 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-08-11	2034-08-11	4.63	2020-02-11	2020-08-11	2020-08-11	Semi-annually	No
CD140021	140021	CND100007TW6	14 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	85,790,000,000	2014-09-18	2024-09-18	4.13	N/A	N/A	N/A	Semi-annually	No
CD140024	140024	CND100007XR8	14 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	84,180,000,000	2014-10-23	2021-10-23	3.70	2019-10-23	2020-10-23	2020-10-23	Annually	No
CD140025	140025	CND100008028	14 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-10-27	2044-10-27	4.30	N/A	N/A	N/A	Semi-annually	No
CD140027	140027	CND100007Y88	14 TREASURY COUPON BOND 27	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-11-24	2064-11-24	4.24	N/A	N/A	N/A	Semi-annually	No
CD140029	140029	CND100008127	14 TREASURY COUPON BOND 29	MINISTRY OF FINANCE OF PRC	CNY	68,240,000,000	2014-12-18	2024-12-18	3.77	N/A	N/A	N/A	Semi-annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD140203	140203	CND1000075W7	14 CHINA DEVELOPMENT BANK BOND 03	CHINA DEVELOPMENT BANK	CNY	67,000,000,000	2014-01-14	2021-01-14	5.79	N/A	N/A	N/A	Annually	No
CD140205	140205	CND100007764	14 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	51,000,000,000	2014-01-20	2024-01-20	5.90	2020-01-20	2021-01-20	2021-01-20	Annually	No
CD140210	140210	CND100007BX2	14 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	59,000,000,000	2014-04-08	2021-04-08	5.61	N/A	N/A	N/A	Annually	No
CD140211	140211	CND100007BW4	14 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	47,000,000,000	2014-04-08	2024-04-08	5.67	2020-04-08	2021-04-08	2021-04-08	Annually	No
CD140214	140214	CND100007MK6	14 CHINA DEVELOPMENT BANK BOND 14	CHINA DEVELOPMENT BANK	CNY	37,000,000,000	2014-06-09	2021-06-09	4.77	N/A	N/A	N/A	Annually	No
CD140215	140215	CND100007N16	14 CHINA DEVELOPMENT BANK BOND 15	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2014-06-12	2024-06-12	4.90	2019-06-12	2020-06-12	2020-06-12	Annually	No
CD140217	140217	CND100007NT5	14 CHINA DEVELOPMENT BANK BOND 17	CHINA DEVELOPMENT BANK	CNY	12,500,000,000	2014-07-04	2029-07-04	5.24	N/A	N/A	N/A	Annually	No
CD140221	140221	CND100007SC0	14 CHINA DEVELOPMENT BANK BOND 21	CHINA DEVELOPMENT BANK	CNY	44,000,000,000	2014-08-07	2021-08-07	5.10	N/A	N/A	N/A	Annually	No
CD140222	140222	CND100007RW0	14 CHINA DEVELOPMENT BANK BOND 22	CHINA DEVELOPMENT BANK	CNY	41,000,000,000	2014-08-21	2024-08-21	5.02	2019-08-21	2020-08-21	2020-08-21	Annually	No
CD140226	140226	CND100008044	14 CHINA DEVELOPMENT BANK BOND 26	CHINA DEVELOPMENT BANK	CNY	12,000,000,000	2014-11-03	2024-11-03	5.30	N/A	N/A	N/A	Annually	No
CD140228	140228	CND100007YJ3	14 CHINA DEVELOPMENT BANK BOND 28	CHINA DEVELOPMENT BANK	CNY	40,000,000,000	2014-11-20	2021-11-20	4.18	N/A	N/A	N/A	Annually	No
CD140229	140229	CND100007YH7	14 CHINA DEVELOPMENT BANK BOND 29	CHINA DEVELOPMENT BANK	CNY	46,000,000,000	2014-11-20	2024-11-20	4.22	2019-11-20	2020-11-20	2020-11-20	Annually	No
CD140330	140330	CND100007HH2	14 EXPORT-IMPORT BK OF CHINA BOND 30	EXPORT-IMPORT BK OF CHINA	CNY	24,000,000,000	2014-05-13	2021-05-13	4.85	N/A	N/A	N/A	Annually	No
CD140350	140350	CND100007QN1	14 EXPORT-IMPORT BK OF CHINA BOND 50	EXPORT-IMPORT BK OF CHINA	CNY	18,000,000,000	2014-08-12	2021-08-12	5.08	2019-08-12	2020-08-12	2020-08-12	Annually	No
CD140362	140362	CND100007V65	14 EXPORT-IMPORT BK OF CHINA BOND 62	EXPORT-IMPORT BK OF CHINA	CNY	18,000,000,000	2014-09-23	2021-09-23	4.80	N/A	N/A	N/A	Annually	No
CD140373	140373	CND100008036	14 EXPORT-IMPORT BK OF CHINA BOND 73	EXPORT-IMPORT BK OF CHINA	CNY	16,000,000,000	2014-10-28	2021-10-28	4.38	N/A	N/A	N/A	Annually	No
CD140376	140376	CND100007XM9	14 EXPORT-IMPORT BK OF CHINA BOND 76	EXPORT-IMPORT BK OF CHINA	CNY	5,000,000,000	2014-11-04	2024-11-04	4.38	N/A	N/A	N/A	Annually	No
CD140403	140403	CND100007798	14 AGRI DEV BK OF CN BOND 03	AGRICULTURAL DEV BANK OF CHINA	CNY	5,000,000,000	2014-01-20	2021-01-20	5.90	N/A	N/A	N/A	Annually	No
CD140409	140409	CND100007707	14 AGRICULTURAL DEV BANK OF CHINA 09	AGRICULTURAL DEV BANK OF CHINA	CNY	20,000,000,000	2014-02-20	2021-02-20	5.55	N/A	N/A	N/A	Annually	No
CD140423	140423	CND1000079W9	14 AGRI DEV BK OF CN BOND 23	AGRICULTURAL DEV BANK OF CHINA	CNY	18,000,000,000	2014-03-21	2024-03-21	5.48	N/A	N/A	N/A	Annually	No
CD140427	140427	CND100007CF7	14 AGRI DEV BK OF CN BOND 27	AGRICULTURAL DEV BANK OF CHINA	CNY	16,000,000,000	2014-03-28	2024-03-28	5.59	N/A	N/A	N/A	Annually	No
CD140428	140428	CND100007C27	14 AGRI DEV BK OF CN BOND 28	AGRICULTURAL DEV BANK OF CHINA	CNY	20,000,000,000	2014-04-03	2021-04-03	5.55	N/A	N/A	N/A	Annually	No
CD140442	140442	CND100007QD2	14 AGRI DEV BK OF CN BOND 42	AGRICULTURAL DEV BANK OF CHINA	CNY	16,000,000,000	2014-07-22	2021-07-22	5.27	N/A	N/A	N/A	Annually	No
CD140901	140901	CND10000G800	16 GOV OF SHANGHAI MUNICIPALITY 10	GOV OF SHANGHAI MUNICIPALITY	CNY	6,000,000,000	2016-11-14	2021-11-14	2.52	N/A	N/A	N/A	Annually	No
CD140942	140942	CND10000HPV8	17 GOVT OF YUNNAN PROVINCE BOND 11	GOVT OF YUNNAN PROVINCE	CNY	10,000,000,000	2017-07-10	2027-07-10	4.11	N/A	N/A	N/A	Semi-annually	No
CD140985	140985	CND10000J184	17 GOV OF HEILONGJIANG 10	GOV OF HEILONGJIANG PROVINCE	CNY	5,200,000,000	2017-08-25	2027-08-25	4.15	2020-02-25	2020-08-25	2020-08-25	Semi-annually	No
CD1420023	1420023	CND1000080F2	14 BANK OF JIANGSU CO.,LTD BOND	BANK OF JIANGSU CO.,LTD	CNY	12,000,000,000	2014-09-24	2024-09-24	6.18	N/A	N/A	N/A	Annually	No
CD147553	147553	CND10001PMB8	18 GOV OF SHANGHAI MUNICIPALITY 12	GOV OF SHANGHAI MUNICIPALITY	CNY	7,370,000,000	2018-09-17	2021-09-17	3.79	2019-09-17	2020-09-17	2020-09-17	Annually	No
CD147564	147564	CND10001PY17	18 GOVT OF HENAN PROVINCE BOND 25	PEOPLE'S GOVT OF HENAN PROV.	CNY	4,963,070,000	2018-09-25	2023-09-25	3.90	N/A	N/A	N/A	Annually	No
CD147592	147592	CND10001QKH7	18 GOV OF CHONGQING MUNI BOND 13	GOV OF CHONGQING MUNICIPALITY	CNY	5,000,000,000	2018-10-22	2028-10-22	3.98	N/A	N/A	N/A	Semi-annually	No
CD147605	147605	CND10001LDB6	18 GOVT OF JILIN PROVINCE BOND 08	GOVERNMENT OF JILIN PROVINCE	CNY	224,070,000	2018-08-08	2025-08-08	3.96	N/A	N/A	N/A	Annually	No
CD147658	147658	CND10001MT41	18 GOVT OF INNER MONGOLIA 18	GOVT OF INNER MONGOLIA	CNY	11,000,000,000	2018-08-23	2028-08-23	4.19	2020-02-23	2020-08-23	2020-08-23	Semi-annually	No
CD147662	147662	CND10001MSM9	18 GOV OF GUIZHOU PROVINCE BOND 20	GOV OF GUIZHOU PROVINCE	CNY	7,000,000,000	2018-08-22	2028-08-22	4.10	N/A	N/A	N/A	Semi-annually	No
CD147678	147678	CND10001MVT8	18 GOVT OF QINGDAO BOND 06	GOVT OF QINGDAO MUNICIPALITY	CNY	3,300,000,000	2018-08-28	2025-08-28	3.99	N/A	N/A	N/A	Annually	No
CD147682	147682	CND10001MY93	18 GOVT OF ZHEJIANG 10	GOVT OF ZHEJIANG	CNY	11,519,000,000	2018-09-03	2028-09-03	4.01	2020-03-03	2020-09-03	2020-09-03	Semi-annually	No
CD147720	147720	CND10001MV96	18 GOVT OF LIAONING PROV 10	GOVT OF LIAONING PROV	CNY	10,440,560,000	2018-06-22	2025-06-22	4.23	2019-06-22	2020-06-22	2020-06-22	Annually	No
CD147727	147727	CND100011IJ7	18 GOVT OF JIANGXI PROVINCE 12	GOVT OF JIANGXI PROVINCE	CNY	11,720,000,000	2018-07-04	2028-07-04	4.17	2020-01-04	2020-07-04	2020-07-04	Semi-annually	No
CD147731	147731	CND100011IN9	18 GOVT OF JIANGXI PROVINCE 16	GOVT OF JIANGXI PROVINCE	CNY	2,090,000,000	2018-07-04	2028-07-04	4.20	2020-01-04	2020-07-04	2020-07-04	Semi-annually	No
CD147733	147733	CND100011253	18 GOVT OF SHANXI PROVINCE 04	GOVT OF SHANXI PROVINCE	CNY	3,983,000,000	2018-07-09	2023-07-09	3.33	2019-07-09	2020-07-09	2020-07-09	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD147759	147759	CND1000171M5	18 GOVT OF DALIAN BOND 06	GOVT OF DALIAN MUNICIPALITY	CNY	6,464,860,000	2018-07-24	2025-07-24	4.00	N/A	N/A	N/A	Annually	No
CD147763	147763	CND1000170G9	18 GOV OF SHAANXI PROVINCE BOND 14	GOV OF SHAANXI PROVINCE	CNY	5,110,000,000	2018-07-18	2028-07-18	4.09	N/A	N/A	N/A	Semi-annually	No
CD147765	147765	CND1000170J3	18 GOV OF SHAANXI PROVINCE BOND 16	GOV OF SHAANXI PROVINCE	CNY	3,570,000,000	2018-07-18	2028-07-18	4.13	N/A	N/A	N/A	Semi-annually	No
CD147794	147794	CND1000186V4	18 GOVT OF HUBEI PROVINCE 05	GOVT OF HUBEI PROVINCE	CNY	17,600,000,000	2018-08-01	2020-08-01	3.47	2019-08-01	2020-08-01	2020-08-01	Annually	No
CD1480174	1480174	CND100007DM1	14 CHINA RAILWAY CORPORATION BOND 01	CHINA RAILWAY CORPORATION	CNY	20,000,000,000	2014-04-11	2024-04-11	5.78	N/A	N/A	N/A	Annually	No
CD1480287	1480287	CND100007HG4	14 CHINA RAILWAY CORPORATION BOND 02	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2014-05-14	2024-05-14	5.26	N/A	N/A	N/A	Annually	No
CD1480317	1480317	CND100007KM6	14 MINISTRY OF RAILWAYS BOND 04	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2014-05-27	2024-05-27	5.42	2019-05-27	2020-05-27	2020-05-27	Annually	No
CD1480376	1480376	CND100007P22	14 SHANDONG HONGHE MINING GRP	SHANDONG HONGHE MINING GRP	CNY	360,000,000	2014-06-23	2021-06-23	8.50	2019-06-23	2020-06-23	2020-06-23	Annually	No
CD1480378	1480378	CND100007LW3	14 MINISTRY OF RAILWAYS BOND 06	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2014-06-18	2024-06-18	5.26	N/A	N/A	N/A	Annually	No
CD1480415	1480415	CND100007S29	14 TIANJIN WATER INVESTMENT BOND	TIANJIN WATER INVT GP CO LTD	CNY	1,000,000,000	2014-07-28	2021-07-28	6.60	2019-07-28	2020-07-28	2020-07-28	Annually	No
CD1480438	1480438	CND100007SB2	14 SHANXI PROVINCIAL COMM CONSTRUCT	SHANXI PROVINCIAL COMM GROUP	CNY	1,300,000,000	2014-07-31	2024-07-31	6.35	N/A	N/A	N/A	Annually	No
CD1480457	1480457	CND100007WF5	14 STATE GRID CORP BOND 04	STATE GRID CORP OF CHINA	CNY	4,000,000,000	2014-08-19	2024-08-19	5.38	2019-08-19	2020-08-19	2020-08-19	Annually	No
CD1480476	1480476	CND100007T36	14 MINISTRY OF RAILWAYS 08	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2014-08-21	2021-08-21	5.18	N/A	N/A	N/A	Annually	No
CD1480540	1480540	CND100007Y13	14 CHINA RAILWAY CORPORATION BOND 08	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2014-10-17	2024-10-17	4.88	2019-10-17	2020-10-17	2020-10-17	Annually	No
CD150002	150002	CND1000085L9	15 TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	60,000,000,000	2015-01-22	2022-01-22	3.36	N/A	N/A	N/A	Annually	No
CD150005	150005	CND1000084C1	15 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	90,320,000,000	2015-04-09	2025-04-09	3.64	2020-04-09	2020-10-09	2020-10-09	Semi-annually	No
CD150007	150007	CND100008770	15 TREASURY COUPON BOND 07	MINISTRY OF FINANCE OF PRC	CNY	90,120,000,000	2015-04-20	2022-04-16	3.54	2020-04-16	2021-04-16	2021-04-16	Annually	No
CD150008	150008	CND1000087R2	15 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-04-27	2035-04-27	4.09	2020-04-27	2020-10-27	2020-10-27	Semi-annually	No
CD150010	150010	CND100008B01	15 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-05-25	2065-05-25	3.99	N/A	N/A	N/A	Semi-annually	No
CD150011	150011	CND100008BB6	15 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	90,120,000,000	2015-05-28	2020-05-28	3.10	2019-05-28	2020-05-28	2020-05-28	Annually	No
CD150014	150014	CND100008MS7	15 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	90,040,000,000	2015-07-09	2022-07-09	3.30	2019-07-09	2020-07-09	2020-07-09	Annually	No
CD150016	150016	CND100008MV1	15 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	90,000,000,000	2015-07-16	2025-07-16	3.51	2020-01-16	2020-07-16	2020-07-16	Semi-annually	No
CD150017	150017	CND100008MW9	15 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-07-27	2045-07-27	3.94	2020-01-27	2020-07-27	2020-07-27	Semi-annually	No
CD150019	150019	CND100008S85	15 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	86,100,000,000	2015-09-08	2020-09-08	3.14	N/A	N/A	N/A	Annually	No
CD150021	150021	CND100008T84	15 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-09-22	2035-09-22	3.74	2020-03-22	2020-09-22	2020-09-22	Semi-annually	No
CD150023	150023	CND100008YC6	15 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	104,000,000,000	2015-10-15	2025-10-15	2.99	2020-04-15	2020-10-15	2020-10-15	Semi-annually	No
CD150025	150025	CND100008YF9	15 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-10-20	2045-10-20	3.74	2020-04-20	2020-10-20	2020-10-20	Semi-annually	No
CD150026	150026	CND100008Z52	15 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	104,010,000,000	2015-10-22	2022-10-22	3.05	2019-10-22	2020-10-22	2020-10-22	Annually	No
CD150028	150028	CND1000095N4	15 TREASURY COUPON BOND 28	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-11-23	2065-11-23	3.89	N/A	N/A	N/A	Semi-annually	No
CD150204	150204	CND100008523	15 CHINA DEVELOPMENT BANK BOND 04	CHINA DEVELOPMENT BANK	CNY	40,000,000,000	2015-02-05	2022-02-05	3.86	2020-02-05	2021-02-05	2021-02-05	Annually	No
CD150205	150205	CND100008531	15 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	67,000,000,000	2015-02-05	2025-02-05	3.81	2020-02-05	2021-02-05	2021-02-05	Annually	No
CD150209	150209	CND1000086V6	15 CHINA DEVELOPMENT BANK BOND 09	CHINA DEVELOPMENT BANK	CNY	67,000,000,000	2015-04-13	2022-04-13	4.25	2020-04-13	2021-04-13	2021-04-13	Annually	No
CD150210	150210	CND1000086W4	2015 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	161,000,000,000	2015-04-13	2025-04-13	4.21	2020-04-13	2021-04-13	2021-04-13	Annually	No
CD150213	150213	CND100008GC3	15 CHINA DEVELOPMENT BANK BOND 13	CHINA DEVELOPMENT BANK	CNY	53,000,000,000	2015-06-25	2020-06-25	3.86	2019-06-25	2020-06-25	2020-06-25	Annually	No
CD150216	150216	CND100008J60	15 CHINA DEVELOPMENT BANK BOND 16	CHINA DEVELOPMENT BANK	CNY	51,000,000,000	2015-07-10	2022-07-10	3.94	2019-07-10	2020-07-10	2020-07-10	Annually	No
CD150218	150218	CND100008S93	15 CHINA DEVELOPMENT BANK BOND 18	CHINA DEVELOPMENT BANK	CNY	209,900,000,000	2015-09-10	2025-09-10	3.74	2019-09-10	2020-09-10	2020-09-10	Annually	No
CD150220	150220	CND100008T76	15 CHINA DEVELOPMENT BANK BOND 20	CHINA DEVELOPMENT BANK	CNY	59,000,000,000	2015-09-24	2020-09-24	3.46	2019-09-24	2020-09-24	2020-09-24	Annually	No
CD150221	150221	CND100008YJ1	15 CHINA DEVELOPMENT BANK BOND 21	CHINA DEVELOPMENT BANK	CNY	52,000,000,000	2015-10-22	2022-10-22	3.59	N/A	N/A	N/A	Annually	No
CD150304	150304	CND1000085G9	15 EXPORT-IMPORT BANK OF CHINA 04	EXPORT-IMPORT BANK OF CHINA	CNY	35,000,000,000	2015-01-26	2022-01-26	3.95	2020-01-26	2021-01-26	2021-01-26	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD150305	150305	CND1000084K4	15 EXPORT-IMPORT BK OF CHINA BOND 05	EXPORT-IMPORT BK OF CHINA	CNY	43,000,000,000	2015-02-09	2025-02-09	3.99	2020-02-09	2021-02-09	2021-02-09	Annually	No
CD150308	150308	CND100008408	15 EXPORT-IMPORT BK OF CHINA BOND 08	EXPORT-IMPORT BK OF CHINA	CNY	60,000,000,000	2015-04-07	2025-04-07	4.29	2020-04-07	2021-04-07	2021-04-07	Annually	No
CD150310	150310	CND100008937	15 EXPORT-IMPORT BK OF CHINA BOND 10	EXPORT-IMPORT BK OF CHINA	CNY	24,000,000,000	2015-05-14	2022-05-14	3.97	N/A	N/A	N/A	Annually	No
CD150313	150313	CND100008C59	EXPORT-IMPORT BK OF CH BOND 2015 13	THE EXPORT-IMPORT BANK OF CH	CNY	39,000,000,000	2015-06-08	2020-06-08	3.81	N/A	N/A	N/A	Annually	No
CD150314	150314	CND100008S02	15 EXPORT-IMPORT BK OF CHINA BOND 14	EXPORT-IMPORT BK OF CHINA	CNY	91,000,000,000	2015-09-14	2025-09-14	3.87	2019-09-14	2020-09-14	2020-09-14	Annually	No
CD150316	150316	CND1000094C0	15 EXPORT-IMPORT BK OF CHINA BOND 16	EXPORT-IMPORT BK OF CHINA	CNY	58,000,000,000	2015-11-16	2020-11-16	3.48	2019-11-16	2020-11-16	2020-11-16	Annually	No
CD150319	150319	CND100009CH9	15 EXPORT-IMPORT BK OF CHINA BOND 19	EXPORT-IMPORT BK OF CHINA	CNY	37,000,000,000	2016-01-12	2036-01-12	3.88	2020-01-12	2021-01-12	2021-01-12	Annually	No
CD150404	150404	CND100008440	15 AGRI DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	34,000,000,000	2015-02-27	2022-02-27	3.93	N/A	N/A	N/A	Annually	No
CD150405	150405	CND100008457	15 AGRICULTURAL DEV BK OF CN BOND 05	AGRICULTURAL DEV BANK OF CHINA	CNY	88,000,000,000	2015-02-27	2025-02-27	3.97	2020-02-27	2021-02-27	2021-02-27	Annually	No
CD150412	150412	CND1000088R0	15 AGRI DEV BK OF CN BOND 12	AGRICULTURAL DEV BANK OF CHINA	CNY	86,000,000,000	2015-05-04	2022-05-04	4.18	N/A	N/A	N/A	Annually	No
CD150415	150415	CND1000089G1	15 AGRICULTURAL DEV BANK OF CHINA 15	AGRICULTURAL DEV BANK OF CHINA	CNY	36,000,000,000	2015-05-22	2020-05-22	3.73	N/A	N/A	N/A	Annually	No
CD150420	150420	CND100008R11	15 AGRICULTURAL DEV BANK OF CHINA 20	AGRICULTURAL DEV BANK OF CHINA	CNY	59,000,000,000	2015-08-28	2020-08-28	3.58	N/A	N/A	N/A	Annually	No
CD1520041	1520041	CND100008JY1	15 BANK OF NANJING CO 03	BANK OF NANJING CO	CNY	4,000,000,000	2015-08-10	2020-08-10	4.20	2019-08-10	2020-08-10	2020-08-10	Annually	No
CD1544012	1544012	CND1000093H1	15 SHANXI PROVINCE FIN DEPT BOND 12	SHANXI PROVINCE FIN DEPT	CNY	6,620,790,000	2015-11-04	2020-11-04	3.07	N/A	N/A	N/A	Annually	No
CD1550017	1550017	CND100008ZZ4	15 GOV OF SHANGHAI MUNI 17	GOV OF SHANGHAI MUNICIPALITY	CNY	4,750,000,000	2015-10-26	2020-10-26	2.93	N/A	N/A	N/A	Annually	No
CD1550018	1550018	CND100009000	15 GOV OF SHANGHAI MUNI 18	GOV OF SHANGHAI MUNICIPALITY	CNY	4,750,000,000	2015-10-26	2022-10-26	3.10	2019-10-26	2020-10-26	2020-10-26	Annually	No
CD1551027	1551027	CND100008V72	15 JIANGSU MUNICIPAL GOVT 27	JIANGSU MUNICIPAL GOVERNMENT	CNY	9,460,000,000	2015-09-11	2025-09-11	3.63	N/A	N/A	N/A	Semi-annually	No
CD1551041	1551041	CND1000093S8	15 JIANGSU MUNICIPAL GOVT 41	JIANGSU MUNICIPAL GOVERNMENT	CNY	24,360,000,000	2015-11-06	2020-11-06	3.11	N/A	N/A	N/A	Annually	No
CD1551043	1551043	CND1000093V2	15 GOVT OF JIANGSU PROVINCE BOND 43	GOVT OF JIANGSU PROVINCE	CNY	16,240,000,000	2015-11-06	2025-11-06	3.23	N/A	N/A	N/A	Semi-annually	No
CD1552040	1552040	CND100009778	15 ZHEJIANG PROVINCE FIN BOND 16	ZHEJIANG PROVINCE FIN	CNY	7,600,000,000	2015-11-30	2025-11-30	3.20	N/A	N/A	N/A	Semi-annually	No
CD1558017	1558017	CND100008MC1	15 THE PEOPLE'S GOV OF SHANDONG 17	THE PEOPLE'S GOV OF SHANDONG	CNY	9,005,640,000	2015-07-27	2020-07-27	3.16	2019-07-27	2020-07-27	2020-07-27	Annually	No
CD1560019	1560019	CND100009372	15 GOVT OF HENAN PROVINCE 19	GOVT OF HENAN PROVINCE	CNY	10,200,000,000	2015-11-04	2020-11-04	3.17	2019-11-04	2020-11-04	2020-11-04	Annually	No
CD1561026	1561026	CND100008XN5	15 GOVT OF HUBEI PROVINCE 26	GOVT OF HUBEI PROVINCE	CNY	2,340,000,000	2015-10-10	2020-10-10	3.07	2019-10-10	2020-10-10	2020-10-10	Annually	No
CD1568019	1568019	CND100009059	15 GOVT OF SICHUAN PROVINCE BOND 19	GOVT OF SICHUAN PROVINCE	CNY	5,342,000,000	2015-10-27	2025-10-27	3.37	N/A	N/A	N/A	Semi-annually	No
CD1569034	1569034	CND1000097M2	15 GOVT OF GUIZHOU PROVINCE BOND 34	GOVT OF GUIZHOU PROVINCE	CNY	5,600,000,000	2015-11-27	2025-11-27	3.47	N/A	N/A	N/A	Semi-annually	No
CD1570002	1570002	CND100008GM2	15 GOVT OF YUNNAN PROVINCE BOND 02	GOVT OF YUNNAN PROVINCE	CNY	8,000,000,000	2015-06-23	2020-06-23	3.26	N/A	N/A	N/A	Annually	No
CD1570038	1570038	CND100009448	15 YUNNAN PROVINCE FIN DEPARTMENT 38	YUNNAN PROVINCE FIN DEPARTMENT	CNY	6,500,000,000	2015-11-09	2020-11-09	3.14	N/A	N/A	N/A	Annually	No
CD157505	157505	CND10001QN50	18 GOV OF HEILONGJIANG 19	GOV OF HEILONGJIANG PROVINCE	CNY	15,634,070,000	2018-10-24	2028-10-24	3.97	N/A	N/A	N/A	Semi-annually	No
CD157537	157537	CND10001TPR9	18 GOV OF HEBEI PROVINCE BOND 42	GOV OF HEBEI PROVINCE	CNY	9,000,000,000	2018-12-20	2028-12-20	3.74	N/A	N/A	N/A	Semi-annually	No
CD157539	157539	CND10001TPT5	18 GOV OF HEBEI PROVINCE 44	GOV OF HEBEI PROVINCE	CNY	10,000,000,000	2018-12-20	2038-12-20	4.01	2019-12-20	2020-06-20	2020-06-20	Semi-annually	No
CD157551	157551	CND10001XRS5	19 BANK OF TIANJIN CO LTD 01	BANK OF TIANJIN CO LTD	CNY	1,920,000,000	2019-01-28	2021-01-28	2.94	N/A	N/A	N/A	Annually	No
CD157552	157552	CND10001XRX5	19 BANK OF TIANJIN CO LTD 02	BANK OF TIANJIN CO LTD	CNY	1,280,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157553	157553	CND10001XRY3	19 BANK OF TIANJIN CO LTD 03	BANK OF TIANJIN CO LTD	CNY	1,400,000,000	2019-01-28	2039-01-28	3.84	2020-01-28	2020-07-28	2020-07-28	Semi-annually	No
CD157554	157554	CND10001XRZ0	19 BANK OF TIANJIN CO LTD 04	BANK OF TIANJIN CO LTD	CNY	6,300,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157559	157559	CND10001XS49	19 BANK OF TIANJIN CO LTD 09	BANK OF TIANJIN CO LTD	CNY	13,200,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157560	157560	CND10001XS56	19 BANK OF TIANJIN CO LTD 10	BANK OF TIANJIN CO LTD	CNY	2,700,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157562	157562	CND10001X886	19 GOVT OF FUJIAN PROVINCE 01	GOVT OF FUJIAN PROVINCE	CNY	4,280,000,000	2019-01-25	2024-01-25	3.33	N/A	N/A	N/A	Annually	No
CD157565	157565	CND10001XSD5	19 GOVT OF QINGDAO MUNICIPALITY 01	GOVT OF QINGDAO MUNICIPALITY	CNY	2,200,000,000	2019-01-29	2024-01-29	3.34	N/A	N/A	N/A	Annually	No
CD157618	157618	CND100022250	19 GOVT OF NINGXIA 02	GOVT OF NINGXIA AUTONOMOUS	CNY	4,500,000,000	2019-03-01	2029-03-01	3.46	2020-03-01	2020-09-01	2020-09-01	Semi-annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD157671	157671		19 GOV OF SHAANXI PROVINCE BOND 10	GOV OF SHAANXI PROVINCE	CNY	7,380,290,000	2019-04-24	2024-04-24	3.58	N/A	N/A	N/A	Annually	No
CD157674	157674	CND100027SD6	19 GOVT OF LIAONING PROV 05	GOVT OF LIAONING PROV	CNY	3,282,000,000	2019-04-26	2039-04-26	4.19	2020-04-26	2020-10-26	2020-10-26	Semi-annually	No
CD157675	157675	CND100027SF1	19 GOVT OF LIAONING PROV 06	GOVT OF LIAONING PROV	CNY	6,098,730,000	2019-04-26	2039-04-26	4.24	2020-04-26	2020-10-26	2020-10-26	Semi-annually	No
CD157685	157685	CND100028WS4	19 GOVT OF SICHUAN PROVINCE 60	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	5,840,500,000	2019-05-07	2039-05-07	4.10	2020-05-07	2020-11-07	2020-11-07	Semi-annually	No
CD157689	157689	CND100028WX4	19 GOVT OF SICHUAN PROVINCE 64	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	2,985,500,000	2019-05-07	2029-05-07	3.89	N/A	N/A	N/A	Semi-annually	No
CD157691	157691	CND100028WZ9	19 GOVT OF SICHUAN PROVINCE 66	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	840,000,000	2019-05-07	2029-05-07	3.80	N/A	N/A	N/A	Semi-annually	No
CD157695	157695	CND100028X35	19 GOVT OF SICHUAN PROVINCE 70	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	2,369,500,000	2019-05-07	2029-05-07	3.90	N/A	N/A	N/A	Semi-annually	No
CD157707	157707	CND100028XH5	19 GOVT OF SICHUAN PROVINCE 82	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	464,000,000	2019-05-07	2029-05-07	3.95	N/A	N/A	N/A	Semi-annually	No
CD157711	157711	CND100029MR5	19 THE PEOPLE'S GOV OF SHANDONG 22	THE PEOPLE'S GOV OF SHANDONG	CNY	9,230,000,000	2019-05-17	2029-05-17	3.78	2019-11-17	2020-05-17	2020-05-17	Semi-annually	No
CD157750	157750	CND10002CN55	19 GOVT OF ZHEJIANG 13	GOVT OF ZHEJIANG	CNY	6,900,000,000	2019-06-21	2029-06-21	3.48	2019-12-21	2020-06-21	2020-06-21	Semi-annually	No
CD157816	157816	CND10002DFX0	19 GOVT OF SHANXI PROVINCE 43	GOVT OF SHANXI PROVINCE	CNY	300,000,000	2019-07-23	2024-07-23	3.27	2019-07-23	2020-07-23	2020-07-23	Annually	No
CD157900	157900		19 THE PEOPLE'S GOV OF SHANDONG 33	THE PEOPLE'S GOV OF SHANDONG	CNY	3,431,000,000	2019-07-29	2022-07-29	3.14	2019-07-29	2020-07-29	2020-07-29	Annually	No
CD157905	157905	CND10002DRP1	19 THE PEOPLE'S GOV OF SHANDONG 38	THE PEOPLE'S GOV OF SHANDONG	CNY	4,181,000,000	2019-07-29	2029-07-29	3.41	2020-01-29	2020-07-29	2020-07-29	Semi-annually	No
CD158001	158001	CND1000085V8	15 TIANRUI GROUP COMPANY LIMITED 01	TIANRUI GROUP COMPANY LIMITED	CNY	1,500,000,000	2015-01-15	2021-01-15	8.00	2020-01-15	2021-01-15	2021-01-15	Annually	No
CD158002	158002	CND1000085Y2	15 XIANGTAN WANLOU DEV	XIANGTAN WANLOU DEV	CNY	2,000,000,000	2015-01-14	2022-01-14	6.90	2020-01-14	2021-01-14	2021-01-14	Annually	No
CD1580037	1580037	CND1000083B5	15 HUNAN LOUDI ECON AND TECH	HUNAN LOUDI ECON AND TECH	CNY	1,300,000,000	2015-03-13	2022-03-13	6.36	2020-03-13	2021-03-13	2021-03-13	Annually	No
CD1580093	1580093	CND100008465	15 STATE GRID CORP OF CHINA BOND 01	STATE GRID CORP OF CHINA	CNY	8,000,000,000	2015-04-09	2022-04-09	4.90	2020-04-09	2021-04-09	2021-04-09	Annually	No
CD1580104	1580104	CND100008739	15 LEIYANG CITY N RURAL CONST INV	LEIYANG CITY N RURAL CONST INV	CNY	700,000,000	2015-04-10	2022-04-10	7.80	N/A	N/A	N/A	Annually	No
CD1580130	1580130	CND1000088Q2	15 ZUNYI ROAD AND BRIDGE ENGR.	ZUNYI ROAD AND BRIDGE ENGR.	CNY	900,000,000	2015-04-27	2023-04-27	6.10	2020-04-27	2021-04-27	2021-04-27	Annually	No
CD1580204	1580204	CND100008N56	15 MINISTRY OF RAILWAYS BOND 09	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-08-19	2025-08-19	4.23	N/A	N/A	N/A	Annually	No
CD1580300	1580300	CND1000099T3	15 XINYI XINHENG CITY CONSTRU INV	XINYI XINHENG CITY CONSTRU INV	CNY	1,000,000,000	2015-12-16	2022-12-16	5.40	2019-12-16	2020-12-16	2020-12-16	Annually	No
CD160002	160002	CND100009CV0	16 TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	60,000,000,000	2016-01-14	2021-01-14	2.53	2020-01-14	2021-01-14	2021-01-14	Annually	No
CD160004	160004	CND100009CX6	16 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	73,150,000,000	2016-01-28	2026-01-28	2.85	2020-01-28	2020-07-28	2020-07-28	Semi-annually	No
CD160006	160006	CND100009N14	16 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	88,820,000,000	2016-03-17	2023-03-17	2.75	2020-03-17	2021-03-17	2021-03-17	Annually	No
CD160007	160007	CND100009QW8	16 TREASURY COUPON BOND 07	MINISTRY OF FINANCE OF PRC	CNY	110,600,000,000	2016-04-14	2021-04-14	2.58	2020-04-14	2021-04-14	2021-04-14	Annually	No
CD160008	160008	CND100009RF1	16 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	90,060,000,000	2016-04-25	2046-04-25	3.52	2020-04-25	2020-10-25	2020-10-25	Semi-annually	No
CD160010	160010	CND100009RR6	2016 TREASURY COUPON BOND 10	MINISTRY OF FINANCE	CNY	109,120,000,000	2016-05-05	2026-05-05	2.90	2020-05-05	2020-11-05	2020-11-05	Semi-annually	No
CD160013	160013	CND100009WF1	16 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	28,410,000,000	2016-05-23	2066-05-23	3.70	N/A	N/A	N/A	Semi-annually	No
CD160014	160014	CND10000B7Z7	16 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	113,470,000,000	2016-06-16	2023-06-16	2.95	2019-06-16	2020-06-16	2020-06-16	Annually	No
CD160015	160015	CND10000B7S2	16 TREASURY COUPON BOND 15	MINISTRY OF FINANCE OF PRC	CNY	116,080,000,000	2016-07-14	2021-07-14	2.65	2019-07-14	2020-07-14	2020-07-14	Annually	No
CD160017	160017	CND10000BLC0	16 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	102,310,000,000	2016-08-04	2026-08-04	2.74	2020-02-04	2020-08-04	2020-08-04	Semi-annually	No
CD160019	160019	CND10000BLB2	16 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	97,670,000,000	2016-08-22	2046-08-22	3.27	2020-02-22	2020-08-22	2020-08-22	Semi-annually	No
CD160020	160020	CND10000BRV7	16 TREASURY COUPON BOND 20	MINISTRY OF FINANCE	CNY	105,300,000,000	2016-09-01	2023-09-01	2.75	2019-09-01	2020-09-01	2020-09-01	Annually	No
CD160021	160021	CND10000CS2S	16 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	85,240,000,000	2016-10-20	2021-10-20	2.39	2019-10-20	2020-10-20	2020-10-20	Annually	No
CD160023	160023	CND10000CSZ0	16 TREASURY COUPON BOND 23	MINISTRY OF FINANCE	CNY	79,020,000,000	2016-11-03	2026-11-03	2.70	2020-05-03	2020-11-03	2020-11-03	Semi-annually	No
CD160025	160025	CND10000DCH4	16 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	83,040,000,000	2016-11-17	2023-11-17	2.79	2019-11-17	2020-11-17	2020-11-17	Annually	No
CD160026	160026	CND10000DCJ0	16 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	24,200,000,000	2016-11-21	2066-11-21	3.48	N/A	N/A	N/A	Semi-annually	No
CD160203	160203	CND100009CL1	16 CHINA DEVELOPMENT BANK 03	CHINA DEVELOPMENT BANK	CNY	6,000,000,000	2016-01-18	2021-01-18	2.81	N/A	N/A	N/A	Quarterly	No
CD160205	160205	CND100009CN7	16 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	184,500,000,000	2016-01-25	2036-01-25	3.80	2020-01-25	2021-01-25	2021-01-25	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD160206	160206	CND100009JN2	CHINA DEVELOPMENT BANK BOND 2016 06	CHINA DEVELOPMENT BANK	CNY	200,000,000,000	2016-02-18	2021-02-18	2.96	2020-02-18	2021-02-18	2021-02-18	Annually	No
CD160207	160207	CND100009K82	CDB BOND 2016 07	CHINA DEVELOPMENT BANK	CNY	157,000,000,000	2016-02-25	2023-02-25	3.24	2020-02-25	2021-02-25	2021-02-25	Annually	No
CD160210	160210	CND100009R93	16 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	242,000,000,000	2016-04-05	2026-04-05	3.18	2020-04-05	2021-04-05	2021-04-05	Annually	No
CD160213	160213	CND100009V90	CHINA DEVELOPMENT BANK BOND 2016 13	CHINA DEVELOPMENT BANK	CNY	233,000,000,000	2016-08-25	2026-08-25	3.05	2019-08-25	2020-08-25	2020-08-25	Annually	No
CD160216	160216	CND100009CW7	16 CHINA DEVELOPMENT BANK BOND 16	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2016-11-04	2046-11-04	3.50	2019-11-04	2020-11-04	2020-11-04	Annually	No
CD160218	160218	CND100009SD3	16 CHINA DEVELOPMENT BANK BOND 18	CHINA DEVELOPMENT BANK	CNY	76,500,000,000	2016-12-08	2021-12-08	3.43	2019-12-08	2020-12-08	2020-12-08	Annually	No
CD160219	160219	CND100009SQ5	16 CHINA DEVELOPMENT BANK BOND 19	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2016-12-13	2026-12-13	3.65	N/A	N/A	N/A	Annually	No
CD160302	160302	CND100009K41	16 EXPORT-IMPORT BK OF CHINA BOND 02	EXPORT-IMPORT BK OF CHINA	CNY	73,000,000,000	2016-02-22	2021-02-22	3.07	2020-02-22	2021-02-22	2021-02-22	Annually	No
CD160303	160303	CND100009K58	16 EXPORT-IMPORT BK OF CHINA BOND 03	EXPORT-IMPORT BK OF CHINA	CNY	142,000,000,000	2016-02-22	2026-02-22	3.33	2020-02-22	2021-02-22	2021-02-22	Annually	No
CD160306	160306	CND100009YT8	16 EXPORT-IMPORT BK OF CHINA BOND 06	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2016-05-30	2021-05-30	3.16	N/A	N/A	N/A	Annually	No
CD160309	160309	CND100009BLM9	16 EXPORT-IMPORT BK OF CHINA BOND 09	EXPORT-IMPORT BANK OF CHINA	CNY	15,000,000,000	2016-08-15	2021-08-15	2.86	N/A	N/A	N/A	Quarterly	No
CD160310	160310	CND100009BTG4	EXPORT-IMPORT BK OF CN BOND 2016 10	EXPORT-IMPORT BK OF CN	CNY	102,000,000,000	2016-09-05	2026-09-05	3.18	2019-09-05	2020-09-05	2020-09-05	Annually	No
CD160312	160312	CND100009C569	16 EXPORT-IMPORT BK OF CHINA BOND 12	EXPORT-IMPORT BK OF CHINA	CNY	31,000,000,000	2016-11-01	2021-11-01	2.92	N/A	N/A	N/A	Annually	No
CD160316	160316	CND100009FW79	16 EXPORT-IMPORT BK OF CHINA BOND 16	EXPORT-IMPORT BK OF CHINA	CNY	46,000,000,000	2016-12-05	2021-12-05	3.30	N/A	N/A	N/A	Annually	No
CD160403	160403	CND100009CC0	16 AGRICULTURAL DEV BK OF CN BOND 03	AGRICULTURAL DEV BANK OF CHINA	CNY	84,000,000,000	2016-01-06	2021-01-06	3.01	2020-01-06	2021-01-06	2021-01-06	Annually	No
CD160404	160404	CND100009CD8	16 AGRI DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	76,000,000,000	2016-01-06	2023-01-06	3.32	2020-01-06	2021-01-06	2021-01-06	Annually	No
CD160405	160405	CND100009CF3	16 AGRI DEV BK OF CN BOND 05	AGRICULTURAL DEV BANK OF CHINA	CNY	94,000,000,000	2016-01-06	2026-01-06	3.33	2020-01-06	2021-01-06	2021-01-06	Annually	No
CD160407	160407	CND100009JV5	16 AGRI DEV BK OF CN BOND 07	AGRICULTURAL DEV BANK OF CHINA	CNY	52,000,000,000	2016-02-26	2023-02-26	3.28	2020-02-26	2021-02-26	2021-02-26	Annually	No
CD160408	160408	CND100009JW3	16 AGRI DEV BK OF CN BOND 08	AGRICULTURAL DEV BANK OF CHINA	CNY	97,000,000,000	2016-02-26	2026-02-26	3.37	2020-02-26	2021-02-26	2021-02-26	Annually	No
CD160409	160409	CND100009JX1	16 AGRI DEV BK OF CN BOND 09	AGRICULTURAL DEV BANK OF CHINA	CNY	32,000,000,000	2016-02-26	2031-02-26	3.95	2020-02-26	2021-02-26	2021-02-26	Annually	No
CD160410	160410	CND100009JY9	16 AGRI DEV BK OF CN BOND 10	AGRICULTURAL DEV BANK OF CHINA	CNY	43,000,000,000	2016-02-26	2036-02-26	3.95	2020-02-26	2021-02-26	2021-02-26	Annually	No
CD160411	160411	CND100009L65	16 AGRI DEV BK OF CN BOND 11	AGRICULTURAL DEV BANK OF CHINA	CNY	58,000,000,000	2016-03-11	2021-03-11	3.10	N/A	N/A	N/A	Annually	No
CD160413	160413	CND100009V14	16 AGRICULTURAL DEV BK OF CN BOND 13	AGRICULTURAL DEV BANK OF CHINA	CNY	46,000,000,000	2016-04-06	2021-04-06	2.98	N/A	N/A	N/A	Annually	No
CD160416	160416	CND100009S92	16 AGRICULTURAL DEV BANK OF CHINA 16	AGRICULTURAL DEV BANK OF CHINA	CNY	69,000,000,000	2016-04-22	2021-04-22	3.26	2020-04-22	2021-04-22	2021-04-22	Annually	No
CD160417	160417	CND100009SB8	16 AGRI DEV BK OF CN BOND 17	AGRICULTURAL DEV BANK OF CHINA	CNY	71,000,000,000	2016-04-22	2023-04-22	3.54	2020-04-22	2021-04-22	2021-04-22	Annually	No
CD160418	160418	CND100009SC6	16 AGRICULTURAL DEV BANK OF CHINA 18	AGRICULTURAL DEV BANK OF CHINA	CNY	113,400,000,000	2016-04-22	2026-04-22	3.58	2020-04-22	2021-04-22	2021-04-22	Annually	No
CD160421	160421	CND100009BM42	16 AGRI DEV BK OF CN BOND 21	AGRICULTURAL DEV BANK OF CHINA	CNY	72,000,000,000	2016-07-27	2021-07-27	2.96	2019-07-27	2020-07-27	2020-07-27	Annually	No
CD1605015	1605015	CND100009KS9	16 GOVT OF INNER MONGOLIA BOND 04	GOV OF INNER MONGOLIA A.REGION	CNY	18,900,000,000	2016-03-14	2026-03-14	3.20	N/A	N/A	N/A	Semi-annually	No
CD1605034	1605034	CND100009KB5	16 JIANGSU MUNICIPAL GOVT 02	JIANGSU MUNICIPAL GOVERNMENT	CNY	18,250,000,000	2016-03-16	2021-03-16	2.76	N/A	N/A	N/A	Annually	No
CD1605044	1605044	CND100009MQ9	16 GOVT OF LIAONING PROV BOND 04	GOVT OF LIAONING PROVINCE	CNY	7,800,000,000	2016-03-29	2026-03-29	3.18	N/A	N/A	N/A	Semi-annually	No
CD1605064	1605064	CND100009VB2	16 GOV OF QINGHAI PROVINCE 02	GOV OF QINGHAI PROVINCE	CNY	5,200,000,000	2016-04-01	2021-04-01	2.66	N/A	N/A	N/A	Annually	No
CD1605111	1605111	CND100009TL5	16 GUIZHOU PROVINCE 02	GUIZHOU PROVINCE	CNY	15,000,000,000	2016-04-08	2021-04-08	2.69	N/A	N/A	N/A	Annually	No
CD1605276	1605276	CND100009BSJ5	16 GOVT OF GANSU PROVINCE BOND 06	GOVT OF GANSU PROVINCE	CNY	7,700,000,000	2016-06-07	2026-06-07	3.27	N/A	N/A	N/A	Semi-annually	No
CD1605286	1605286	CND100009BSQ0	16 GUIZHOU PROVINCE 10	GUIZHOU PROVINCE	CNY	12,000,000,000	2016-06-03	2021-06-03	2.99	2019-06-03	2020-06-03	2020-06-03	Annually	No
CD1605328	1605328	CND100009B280	16 GOV OF GUANGDONG PROVINCE BOND 18	GOV OF GUANGDONG PROVINCE	CNY	4,540,000,000	2016-06-17	2026-06-17	3.17	N/A	N/A	N/A	Semi-annually	No
CD1605379	1605379	CND100009BP0	16 GOVT OF LIAONING PROV BOND 12	GOVT OF LIAONING PROV	CNY	4,600,000,000	2016-07-13	2026-07-13	3.11	N/A	N/A	N/A	Semi-annually	No
CD1605389	1605389	CND100009BH7	16 GOVT OF BEIJING MUNICIPALITY 02	GOVT OF BEIJING	CNY	11,488,370,000	2016-07-08	2021-07-08	2.67	2019-07-08	2020-07-08	2020-07-08	Annually	No
CD1605443	1605443	CND100009BN74	16 ZHEJIANG PROVINCE FIN 14	ZHEJIANG PROVINCE FIN	CNY	8,144,010,000	2016-08-09	2026-08-09	2.77	N/A	N/A	N/A	Semi-annually	No
CD1605449	1605449	CND100009BNP8	16 GOVT OF SICHUAN PROV 22	GOVT OF SICHUAN PROV	CNY	9,000,000,000	2016-08-05	2021-08-05	2.69	2019-08-05	2020-08-05	2020-08-05	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1605463	1605463	CND10000BMT2	16 GOV OF SHANXI PROVINCE 12	GOV OF SHANXI PROVINCE	CNY	1,020,000,000	2016-08-12	2021-08-12	2.54	2019-08-12	2020-08-12	2020-08-12	Annually	No
CD1605466	1605466	CND10000BMX4	16 GOV OF SHANXI PROVINCE 15	GOV OF SHANXI PROVINCE	CNY	4,915,640,000	2016-08-12	2021-08-12	2.54	2019-08-12	2020-08-12	2020-08-12	Annually	No
CD1605480	1605480	CND10000BX56	16 GOVT OF JIANGXI PROVINCE 18	GOVT OF JIANGXI PROVINCE	CNY	2,818,000,000	2016-09-09	2021-09-09	2.57	2019-09-09	2020-09-09	2020-09-09	Annually	No
CD1605533	1605533	CND10000BXH4	16 GOVT OF GUANGXI ZHUANG 19	GOVT OF GUANGXI ZHUANG	CNY	1,000,000,000	2016-09-12	2021-09-12	2.67	2019-09-12	2020-09-12	2020-09-12	Annually	No
CD1605549	1605549	CND10000C015	16 GOVT OF HENAN PROVINCE 23	GOVT OF HENAN PROVINCE	CNY	4,650,000,000	2016-09-28	2023-09-28	2.75	N/A	N/A	N/A	Annually	No
CD1605560	1605560	CND10000C114	16 JIANGSU MUNICIPAL GOVT 30	JIANGSU MUNICIPAL GOVERNMENT	CNY	12,100,000,000	2016-10-11	2021-10-11	2.55	2019-10-11	2020-10-11	2020-10-11	Annually	No
CD1605562	1605562	CND10000C130	16 GOVT OF JIANGSU PROVINCE BOND 32	GOVT OF JIANGSU PROVINCE	CNY	8,100,000,000	2016-10-11	2026-10-11	2.71	N/A	N/A	N/A	Semi-annually	No
CD1605599	1605599	CND10000C129	16 GOV OF QINGDAO MUNICIPALITY 12	GOV OF QINGDAO MUNICIPALITY	CNY	1,600,000,000	2016-10-18	2021-10-18	2.51	N/A	N/A	N/A	Annually	No
CD1605656	1605656	CND10000CDP7	16 GOV OF SHAANXI PROVINCE 30	GOV OF SHAANXI PROVINCE	CNY	1,800,000,000	2016-11-15	2021-11-15	2.49	N/A	N/A	N/A	Annually	No
CD1605660	1605660	CND10000C7B7	16 GOV OF SHANXI PROVINCE 18	GOV OF SHANXI PROVINCE	CNY	786,480,000	2016-11-09	2021-11-09	2.45	N/A	N/A	N/A	Annually	No
CD160568	160568	CND10002KW54	20 GOVT OF QINGDAO MUNICIPALITY 03	GOVT OF QINGDAO MUNICIPALITY	CNY	2,170,000,000	2020-01-10	2030-01-10	3.39	2020-01-10	2020-07-10	2020-07-10	Semi-annually	No
CD160574	160574	CND10002KVG7	20 GOVT OF YUNNAN PROVINCE 03	GOVT OF YUNNAN PROVINCE	CNY	2,520,000,000	2020-01-07	2030-01-07	3.39	2020-01-07	2020-07-07	2020-07-07	Semi-annually	No
CD160578	160578	CND10002KVL7	20 GOVT OF YUNNAN PROVINCE 07	GOVT OF YUNNAN PROVINCE	CNY	2,800,000,000	2020-01-07	2030-01-07	3.39	2020-01-07	2020-07-07	2020-07-07	Semi-annually	No
CD160581	160581	CND10002KVP8	20 GOVT OF YUNNAN PROVINCE 10	GOVT OF YUNNAN PROVINCE	CNY	7,770,000,000	2020-01-07	2027-01-07	3.31	2020-01-07	2021-01-07	2021-01-07	Annually	No
CD160583	160583	CND10002LQH3	20 GOVT OF SHANXI PROVINCE 02	GOVT OF SHANXI PROVINCE	CNY	4,568,000,000	2020-01-22	2030-01-22	3.33	2020-01-22	2020-07-22	2020-07-22	Semi-annually	No
CD160589	160589	CND10002KZZ8	20 GOVT OF ANHUI PROVINCE 03	GOVT OF ANHUI PROVINCE	CNY	17,142,220,000	2020-01-17	2030-01-17	3.39	2020-01-17	2020-07-17	2020-07-17	Semi-annually	No
CD160594	160594		20 JIANGSU MUNICIPAL GOVT 03	JIANGSU MUNICIPAL GOVERNMENT	CNY	28,185,000,000	2020-01-14	2030-01-14	3.37	2020-01-14	2020-07-14	2020-07-14	Semi-annually	No
CD160596	160596	CND10002KZR5	20 GOVT OF XIAMEN MUNICIPALITY 01	GOVT OF XIAMEN MUNICIPALITY	CNY	3,600,000,000	2020-01-16	2030-01-16	3.35	2020-01-16	2020-07-16	2020-07-16	Semi-annually	No
CD160600	160600		20 GOVT OF JIANGXI PROVINCE 01	GOVT OF JIANGXI PROVINCE	CNY	2,485,060,000	2020-01-14	2030-01-14	3.37	2020-01-14	2020-07-14	2020-07-14	Semi-annually	No
CD160605	160605	CND10002KYL1	20 GOVT OF JIANGXI PROVINCE 06	GOVT OF JIANGXI PROVINCE	CNY	8,222,460,000	2020-01-14	2030-01-14	3.37	2020-01-14	2020-07-14	2020-07-14	Semi-annually	No
CD160606	160606	CND10002KYM9	20 GOVT OF JIANGXI PROVINCE 07	GOVT OF JIANGXI PROVINCE	CNY	9,655,650,000	2020-01-14	2035-01-14	3.66	2020-01-14	2020-07-14	2020-07-14	Semi-annually	No
CD160607	160607	CND10002KYN7	20 GOVT OF JIANGXI PROVINCE 08	GOVT OF JIANGXI PROVINCE	CNY	12,560,330,000	2020-01-14	2030-01-14	3.37	2020-01-14	2020-07-14	2020-07-14	Semi-annually	No
CD160612	160612	CND10002KZ36	20 GOVT OF LIAONING PROV 03	GOVT OF LIAONING PROV	CNY	936,000,000	2020-01-15	2030-01-15	3.36	2020-01-15	2020-07-15	2020-07-15	Semi-annually	No
CD160615	160615	CND10002KZ69	20 GOVT OF LIAONING PROV 06	GOVT OF LIAONING PROV	CNY	750,000,000	2020-01-15	2030-01-15	3.36	2020-01-15	2020-07-15	2020-07-15	Semi-annually	No
CD160657	160657		20 THE PEOPLE'S GOV OF SHANDONG 03	THE PEOPLE'S GOV OF SHANDONG	CNY	20,779,000,000	2020-01-17	2030-01-17	3.34	2020-01-17	2020-07-17	2020-07-17	Semi-annually	No
CD160658	160658	CND10002L061	20 THE PEOPLE'S GOV OF SHANDONG 04	THE PEOPLE'S GOV OF SHANDONG	CNY	6,177,000,000	2020-01-17	2035-01-17	3.63	2020-01-17	2020-07-17	2020-07-17	Semi-annually	No
CD160661	160661		20 THE PEOPLE'S GOV OF SHANDONG 07	THE PEOPLE'S GOV OF SHANDONG	CNY	10,328,000,000	2020-01-17	2030-01-17	3.34	2020-01-17	2020-07-17	2020-07-17	Semi-annually	No
CD160671	160671		20 GOVT OF TIANJIN BOND 03	GOVT OF TIANJIN MUNICIPALITY	CNY	1,110,000,000	2020-01-21	2030-01-21	3.34	2020-01-21	2020-07-21	2020-07-21	Semi-annually	No
CD160678	160678		20 GOVT OF TIANJIN BOND 10	GOVT OF TIANJIN MUNICIPALITY	CNY	5,130,000,000	2020-01-22	2030-01-22	3.33	2020-01-22	2020-07-22	2020-07-22	Semi-annually	No
CD160685	160685	CND10002LQW2	20 GOVT OF GANSU 01	GOVT OF GANSU	CNY	8,010,000,000	2020-01-22	2027-01-22	3.28	2020-01-22	2021-01-22	2021-01-22	Annually	No
CD160691	160691	CND10002LKT1	20 GOVT OF GUIZHOU PROVINCE 01	GOVT OF GUIZHOU PROVINCE	CNY	670,000,000	2020-01-21	2030-01-21	3.34	2020-01-21	2020-07-21	2020-07-21	Semi-annually	No
CD160692	160692	CND10002LKV7	20 GOVT OF GUIZHOU PROVINCE 02	GOVT OF GUIZHOU PROVINCE	CNY	950,000,000	2020-01-21	2030-01-21	3.34	2020-01-21	2020-07-21	2020-07-21	Semi-annually	No
CD160693	160693	CND10002LKW5	20 GOVT OF GUIZHOU PROVINCE 03	GOVT OF GUIZHOU PROVINCE	CNY	1,310,000,000	2020-01-21	2035-01-21	3.63	2020-01-21	2020-07-21	2020-07-21	Semi-annually	No
CD160694	160694	CND10002LKX3	20 GOVT OF GUIZHOU PROVINCE 04	GOVT OF GUIZHOU PROVINCE	CNY	2,160,000,000	2020-01-21	2035-01-21	3.63	2020-01-21	2020-07-21	2020-07-21	Semi-annually	No
CD1620066	1620066	CND10000G644	16 BANK OF ZHENGZHOU CO.,LTD. 01	BANK OF ZHENGZHOU CO.,LTD.	CNY	3,000,000,000	2016-12-21	2026-12-21	4.10	2019-12-21	2020-12-21	2020-12-21	Annually	No
CD1624006	1624006	CND100009T59	16 TENGCHONG YUEZHOU WATER INV NPB	TENGCHONG YUEZHOU WATER INV	CNY	600,000,000	2016-03-30	2026-03-30	8.50	2020-03-30	2021-03-30	2021-03-30	Annually	No
CD1628022	1628022	CND10000F3H0	16 BANK OF COMMUNICATIONS CO 02	BANK OF COMMUNICATIONS CO	CNY	20,000,000,000	2016-11-22	2021-11-22	3.25	2019-11-22	2020-11-22	2020-11-22	Annually	No
CD163001	163001	CND100009YZ5	16 NEW DEVELOPMENT BANK BOND 01	NEW DEVELOPMENT BANK	CNY	3,000,000,000	2016-07-19	2021-07-19	3.07	2019-07-19	2020-07-19	2020-07-19	Annually	No
CD1680142	1680142	CND100009VG1	16 HUNAN LOUDI ECON AND TECH BOND	HUNAN LOUDI ECON AND TECH	CNY	1,060,000,000	2016-03-30	2023-03-30	4.89	2020-03-30	2021-03-30	2021-03-30	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1680428	1680428	CND10000C7Q5	16 MUDANJIANG CITY INVEST GROUP 02	MUDANJIANG CITY INVEST GROUP	CNY	900,000,000	2016-10-27	2023-10-27	5.34	2019-10-27	2020-10-27	2020-10-27	Annually	No
CD1680482	1680482	CND10000G4X4	16 CHINA RAILWAY CORPORATION BOND 13	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2016-12-08	2026-12-08	3.69	N/A	N/A	N/A	Annually	No
CD1700003	1700003	CND10000J952	17 SPECIAL TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	96,400,000,000	2017-09-19	2022-09-19	3.59	N/A	N/A	N/A	Annually	No
CD170001	170001	CND10000G719	17 TREASURY COUPON BOND 01	MINISTRY OF FINANCE OF PRC	CNY	60,000,000,000	2017-01-12	2022-01-12	2.88	2020-01-12	2021-01-12	2021-01-12	Annually	No
CD170004	170004	CND10000G9Y1	17 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	72,000,000,000	2017-02-09	2027-02-09	3.40	2020-02-09	2020-08-09	2020-08-09	Semi-annually	No
CD170005	170005	CND10000G9Z8	17 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	77,400,000,000	2017-02-20	2047-02-20	3.77	2020-02-20	2020-08-20	2020-08-20	Semi-annually	No
CD170006	170006	CND10000H1G4	17 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	88,000,000,000	2017-03-16	2024-03-16	3.20	2020-03-16	2021-03-16	2021-03-16	Annually	No
CD170007	170007	CND10000H4K0	17 TREASURY COUPON BOND 07	MINISTRY OF FINANCE OF PRC	CNY	110,000,000,000	2017-04-13	2022-04-13	3.13	2020-04-13	2021-04-13	2021-04-13	Annually	No
CD170010	170010	CND10000H9K9	TREASURY COUPON BOND 2017 10	MINISTRY OF FINANCE OF PRC	CNY	109,380,000,000	2017-05-04	2027-05-04	3.52	2020-05-04	2020-11-04	2020-11-04	Semi-annually	No
CD170011	170011	CND10000H4Q2	17 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	29,150,000,000	2017-05-22	2067-05-22	4.08	N/A	N/A	N/A	Semi-annually	No
CD170013	170013	CND10000HM53	17 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	108,660,000,000	2017-06-22	2024-06-22	3.57	2019-06-22	2020-06-22	2020-06-22	Annually	No
CD170014	170014	CND10000HNM2	17 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	108,610,000,000	2017-07-13	2022-07-13	3.47	2019-07-13	2020-07-13	2020-07-13	Annually	No
CD170015	170015	CND10000HS81	TREASURY COUPON BOND 2017 15	MINISTRY OF FINANCE OF PRC	CNY	87,120,000,000	2017-07-24	2047-07-24	4.05	2020-01-24	2020-07-24	2020-07-24	Semi-annually	No
CD170016	170016	CND10000HTW8	17 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	108,280,000,000	2017-07-27	2020-07-27	3.46	N/A	N/A	N/A	Annually	No
CD170018	170018	CND10000HWX0	CHINA GOVERNMENT BOND 2017 18	MINISTRY OF FINANCE CHINA	CNY	112,170,000,000	2017-08-03	2027-08-03	3.59	2020-02-03	2020-08-03	2020-08-03	Semi-annually	No
CD170020	170020	CND10000J7P0	17 TREASURY COUPON BOND 20	MINISTRY OF FINANCE	CNY	108,950,000,000	2017-09-21	2024-09-21	3.69	2019-09-21	2020-09-21	2020-09-21	Annually	No
CD170021	170021	CND10000JD29	17 TREASURY COUPON BOND 21	MINISTRY OF FINANCE CHINA	CNY	36,180,000,000	2017-10-19	2022-10-19	3.73	2019-10-19	2020-10-19	2020-10-19	Annually	No
CD170022	170022	CND10000JH82	17 TREASURY COUPON BOND 22	MINISTRY OF FINANCE OF PRC	CNY	77,710,000,000	2017-10-23	2047-10-23	4.28	2020-04-23	2020-10-23	2020-10-23	Semi-annually	No
CD170023	170023	CND10000JB5	17 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	94,120,000,000	2017-10-26	2020-10-26	3.60	2019-10-26	2020-10-26	2020-10-26	Annually	No
CD170025	170025	CND10000JJ72	17 TREASURY COUPON BOND 25	MINISTRY OF FINANCE	CNY	32,210,000,000	2017-11-02	2027-11-02	3.82	2020-05-02	2020-11-02	2020-11-02	Semi-annually	No
CD170026	170026	CND10000JPZ5	17 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	29,370,000,000	2017-11-20	2067-11-20	4.37	N/A	N/A	N/A	Semi-annually	No
CD170027	170027	CND10000L4H0	17 TREASURY COUPON BOND 27	MINISTRY OF FINANCE OF PRC	CNY	66,220,000,000	2017-12-21	2024-12-21	3.90	2019-12-21	2020-12-21	2020-12-21	Annually	No
CD1702001	1702001	CND10001SM00	17 CHINA DEV BANK GREEN BOND 01	CHINA DEVELOPMENT BANK	CNY	5,000,000,000	2017-02-23	2022-02-23	3.86	2020-02-23	2021-02-23	2021-02-23	Annually	No
CD1702002	1702002	CND10000H8X4	17 CHINA DEV BANK GREEN BOND 02	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2017-05-02	2022-05-02	4.19	N/A	N/A	N/A	Annually	No
CD1702003	1702003	CND10000J7Q8	17 CHINA DEV BANK GREEN BOND 03	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2017-09-15	2020-09-15	4.19	2019-09-15	2020-09-15	2020-09-15	Annually	No
CD170201	170201	CND10000G6Q3	17 CHINA DEVELOPMENT BANK BOND 01	CHINA DEVELOPMENT BANK	CNY	84,200,000,000	2017-01-09	2024-01-09	3.85	2020-01-09	2021-01-09	2021-01-09	Annually	No
CD170202	170202	CND10000G6R1	17 CHINA DEVELOPMENT BANK BOND 02	CHINA DEVELOPMENT BANK	CNY	21,000,000,000	2017-01-09	2037-01-09	4.01	2020-01-09	2021-01-09	2021-01-09	Annually	No
CD170206	170206	CND10000H675	CHINA DEVELOPMENT BANK BOND 2017 06	CHINA DEVELOPMENT BANK	CNY	52,000,000,000	2017-04-17	2022-04-17	4.02	2020-04-17	2021-04-17	2021-04-17	Annually	No
CD170208	170208	CND10000HZF0	2017 CHINA DEVELOPMENT BANK BOND 08	CHINA DEVELOPMENT BANK	CNY	115,000,000,000	2017-08-21	2024-08-21	4.30	2019-08-21	2020-08-21	2020-08-21	Annually	No
CD170209	170209	CND10000J7G9	17 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	127,438,000,000	2017-09-11	2020-09-11	4.14	2019-09-11	2020-09-11	2020-09-11	Annually	No
CD170210	170210	CND10000H4F0	CHINA DEVELOPMENT BANK BOND 2017 10	CHINA DEVELOPMENT BANK	CNY	131,000,000,000	2017-04-10	2027-04-10	4.04	2020-04-10	2021-04-10	2021-04-10	Annually	No
CD170212	170212	CND10000JLW1	17 CHINA DEVELOPMENT BANK BOND 12	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2017-11-09	2022-11-09	4.44	2019-11-09	2020-11-09	2020-11-09	Annually	No
CD170215	170215	CND10000J275	17 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	175,500,000,000	2017-08-24	2027-08-24	4.24	2019-08-24	2020-08-24	2020-08-24	Annually	No
CD1703001	1703001	CND10000L529	17 EXPORT-IMPORT BK OF CHINA GREEN 1	THE EXPORT-IMPORT BK OF CHINA	CNY	2,000,000,000	2018-01-04	2021-01-04	4.68	2020-01-04	2021-01-04	2021-01-04	Annually	No
CD170303	170303	CND10000H1F6	CHINA EXIMBANK BOND 2017 03	THE EXPORT-IMPORT BANK OF CHN	CNY	84,000,000,000	2017-03-20	2027-03-20	4.11	2020-03-20	2021-03-20	2021-03-20	Annually	No
CD170304	170304	CND10000H1D1	17 EXPORT-IMPORT BK OF CHINA BOND 04	EXPORT-IMPORT BK OF CHINA	CNY	50,000,000,000	2017-03-20	2022-03-20	4.05	N/A	N/A	N/A	Annually	No
CD170307	170307	CND10000HD70	EXPORT-IMPORT BANK OF CH BD 2017 07	EXPORT-IMPORT BANK OF CHINA	CNY	29,000,000,000	2017-05-15	2020-05-15	4.37	2019-05-15	2020-05-15	2020-05-15	Annually	No
CD170309	170309	CND10001LHG6	17 EXPORT-IMPORT BK OF CHINA BOND 09	THE EXPORT-IMPORT BK OF CHINA	CNY	99,950,000,000	2017-07-10	2022-07-10	4.11	2019-07-10	2020-07-10	2020-07-10	Annually	No
CD170310	170310	CND10000HX35	17 EXPORT-IMPORT BK OF CHINA BOND 10	THE EXPORT-IMPORT BK OF CHINA	CNY	65,500,000,000	2017-08-07	2020-08-07	4.03	2019-08-07	2020-08-07	2020-08-07	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD170403	170403	CND10000G743	ADBC BOND 2017 03	AGRICULTURAL DEV BK OF CHN	CNY	65,090,000,000	2017-01-06	2022-01-06	3.70	2020-01-06	2021-01-06	2021-01-06	Annually	No
CD170404	170404	CND10000G735	17 AGRICULTURAL DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	113,720,000,000	2017-01-06	2024-01-06	3.83	2020-01-06	2021-01-06	2021-01-06	Annually	No
CD170405	170405	CND10000G727	AGRICULTURAL DEV BK OF CH BD 2017 05	AGRICULTURAL DEV BK OF CHINA	CNY	114,380,000,000	2017-01-06	2027-01-06	3.85	2020-01-06	2021-01-06	2021-01-06	Annually	No
CD170406	170406	CND10000GZV9	17 AGRI DEV BK OF CN BOND 06	AGRICULTURAL DEV BANK OF CHINA	CNY	14,000,000,000	2017-03-15	2032-03-15	4.45	2020-03-15	2021-03-15	2021-03-15	Annually	No
CD170409	170409	CND10000HPM7	AGRICULTURAL DEV BK OF CH 2017 09	AGRICULTURAL DEV BK OF CH	CNY	61,520,000,000	2017-04-21	2022-04-21	4.13	2020-04-21	2021-04-21	2021-04-21	Annually	No
CD170411	170411	CND10000J283	17 AGRICULTURAL DEV BANK OF CHINA 11	AGRICULTURAL DEV BANK OF CHINA	CNY	84,990,000,000	2017-08-23	2020-08-23	4.12	2019-08-23	2020-08-23	2020-08-23	Annually	No
CD170412	170412	CND10000J1M0	17 AGRICULTURAL DEV BANK OF CHINA 12	AGRICULTURAL DEV BANK OF CHINA	CNY	77,280,000,000	2017-08-23	2022-08-23	4.21	2019-08-23	2020-08-23	2020-08-23	Annually	No
CD170415	170415	CND10000J7H7	17 AGRICULTURAL DEV BANK OF CHINA 15	AGRICULTURAL DEV BANK OF CHINA	CNY	151,830,000,000	2017-09-08	2027-09-08	4.39	2019-09-08	2020-09-08	2020-09-08	Annually	No
CD1705512	1705512	CND10000JMT5	17 GOVT OF SHANXI PROVINCE BOND 19	GOV OF SHANXI PROVINCE	CNY	5,827,000,000	2017-11-13	2020-11-13	3.69	N/A	N/A	N/A	Annually	No
CD1722026	1722026		17 CDB FINANCIAL LEASING 02	CHINA DEV BANK FIN LEASING	CNY	2,000,000,000	2017-08-24	2020-08-24	4.55	N/A	N/A	N/A	Annually	No
CD1722035	1722035		17 CHINA DEV BANK FIN LEASING CO 04	CHINA DEV BK FINANCIAL LEASING	CNY	1,500,000,000	2017-10-24	2020-10-24	4.65	2019-10-24	2020-10-24	2020-10-24	Annually	No
CD1724006	1724006	CND10000HD13	17 GUIZHOU GUILONG INDUSTRIAL	GUIZHOU GUILONG INDUSTRIAL	CNY	500,000,000	2017-04-28	2022-04-28	7.80	2020-04-28	2021-04-28	2021-04-28	Annually	No
CD1726002	1726002	CND10000J9H3	17 HSBC BANK (CHINA) CO LTD BOND 01	HSBC BANK (CHINA) COMPANY LTD	CNY	2,000,000,000	2017-09-15	2020-09-15	4.68	2019-09-15	2020-09-15	2020-09-15	Annually	No
CD172701	172701	CND10000J5Q2	17 CENTRAL HUIJIN INVESTMENT BOND 01	CENTRAL HUIJIN INVESTMENT LTD	CNY	26,000,000,000	2017-08-30	2022-08-30	4.38	N/A	N/A	N/A	Annually	No
CD1780030	1780030	CND10000H1Y7	17 CHINA RAILWAY CORP CD002	CHINA RAILWAY CORP	CNY	15,000,000,000	2017-03-23	2022-03-23	4.30	2020-03-23	2021-03-23	2021-03-23	Annually	No
CD1780048	1780048	CND10000H717	17 MIN OF RAILWAYS OF PRC BOND 5YR 4	MINISTRY OF RAILWAYS OF PRC	CNY	15,000,000,000	2017-04-13	2022-04-13	4.19	N/A	N/A	N/A	Annually	No
CD1780143	1780143	CND10000HQ83	17 MINISTRY OF RAILWAYS 12	MINISTRY OF RAILWAYS	CNY	13,000,000,000	2017-07-13	2022-07-13	4.30	2019-07-13	2020-07-13	2020-07-13	Annually	No
CD1780187	1780187	CND10000HV86	17 MINISTRY OF RAILWAYS 14	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2017-07-28	2022-07-28	4.31	2019-07-28	2020-07-28	2020-07-28	Annually	No
CD1780189	1780189	CND10000HY75	17 JIANGSU HONGZE LAKE	JIANGSU HONGZE LAKE	CNY	1,000,000,000	2017-08-01	2024-08-01	6.50	2019-08-01	2020-08-01	2020-08-01	Annually	No
CD1780287	1780287	CND10000JXK1	17 CHONGQING YINGDI IND CO LTD	CHONGQING YINGDI IND CO LTD	CNY	1,000,000,000	2017-11-07	2024-11-07	7.00	2019-11-07	2020-11-07	2020-11-07	Annually	No
CD1780315	1780315	CND10000JCL3	17 HUNCHUN CITY INVEST AND DEV 01	HUNCHUN CITY INVEST AND DEV	CNY	400,000,000	2017-09-29	2024-09-29	8.48	2019-09-29	2020-09-29	2020-09-29	Annually	No
CD1780371	1780371	CND10000JXF1	17 MINISTRY OF RAILWAYS BOND 16	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2017-11-16	2022-11-16	4.85	N/A	N/A	N/A	Annually	No
CD1789283	1789283	CNM10000JF2	17 HEXIN CREDIT CARD RECEIVABLES 1C	CHINA RESOURCES SZTIC TRUST	CNY	748,025,109	2017-10-19	2020-09-26	0.00	N/A	N/A	N/A	Annually	Yes
CD180001	180001	CND10000L610	18 TREASURY COUPON BOND 01	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2018-01-18	2023-01-18	3.81	2020-01-18	2021-01-18	2021-01-18	Annually	No
CD180002	180002	CND10000L693	18 TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2018-01-25	2021-01-25	3.56	2020-01-25	2021-01-25	2021-01-25	Annually	No
CD180004	180004	CND10000L6K9	18 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	69,000,000,000	2018-02-01	2028-02-01	3.85	2020-02-01	2020-08-01	2020-08-01	Semi-annually	No
CD180005	180005	CND10000L842	18 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	106,590,000,000	2018-03-08	2025-03-08	3.77	2020-03-08	2021-03-08	2021-03-08	Annually	No
CD180006	180006	CND10000LMZ8	18 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2018-03-19	2048-03-19	4.22	2020-03-19	2020-09-19	2020-09-19	Semi-annually	No
CD180007	180007	CND10000LPR8	18 TREASURY COUPON BOND 07	MINISTRY OF FINANCE OF PRC	CNY	131,310,000,000	2018-04-12	2021-04-12	3.42	2020-04-12	2021-04-12	2021-04-12	Annually	No
CD180009	180009	CND10000LQJ3	18 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	78,000,000,000	2018-04-19	2023-04-19	3.17	2020-04-19	2021-04-19	2021-04-19	Annually	No
CD180011	180011	CND100010G02	18 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	41,020,000,000	2018-05-17	2028-05-17	3.69	2019-11-17	2020-05-17	2020-05-17	Semi-annually	No
CD180012	180012	CND100010GP1	18 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	30,520,000,000	2018-05-21	2068-05-21	4.13	N/A	N/A	N/A	Semi-annually	No
CD180013	180013	CND100010KS7	18 TREASURY COUPON BOND BOND 13	MINISTRY OF FINANCE OF PRC	CNY	45,000,000,000	2018-06-07	2025-06-07	3.61	2019-06-07	2020-06-07	2020-06-07	Annually	No
CD180014	180014	CND1000110K7	18 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	78,200,000,000	2018-07-05	2021-07-05	3.24	2019-07-05	2020-07-05	2020-07-05	Annually	No
CD180015	180015	CND100011170	18 TREASURY COUPON BOND 15	MINISTRY OF FINANCE OF PRC	CNY	29,050,000,000	2018-07-12	2020-07-12	3.14	2019-07-12	2020-07-12	2020-07-12	Annually	No
CD180016	180016	CND100011188	18 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	78,190,000,000	2018-07-12	2023-07-12	3.30	2019-07-12	2020-07-12	2020-07-12	Annually	No
CD180017	180017	CND1000113G9	18 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	91,050,000,000	2018-07-23	2048-07-23	3.97	2020-01-23	2020-07-23	2020-07-23	Semi-annually	No
CD180019	180019	CND10001L774	18 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	125,050,000,000	2018-08-16	2028-08-16	3.54	2020-02-16	2020-08-16	2020-08-16	Semi-annually	No
CD180020	180020	CND10001MW20	18 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	84,050,000,000	2018-09-06	2025-09-06	3.60	2019-09-06	2020-09-06	2020-09-06	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD180021	180021	CND10001PZ16	18 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	39,020,000,000	2018-10-11	2021-10-11	3.17	2019-10-11	2020-10-11	2020-10-11	Annually	No
CD180022	180022	CND10001Q6N7	18 TREASURY COUPON BOND 22	MINISTRY OF FINANCE OF PRC	CNY	78,120,000,000	2018-10-18	2020-10-18	3.00	2019-10-18	2020-10-18	2020-10-18	Annually	No
CD180023	180023	CND10001Q6P2	18 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	39,000,000,000	2018-10-18	2023-10-18	3.29	2019-10-18	2020-10-18	2020-10-18	Annually	No
CD180024	180024	CND10001Q6Q0	18 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	30,240,000,000	2018-10-22	2048-10-22	4.08	2020-04-22	2020-10-22	2020-10-22	Semi-annually	No
CD180025	180025	CND10001QZP8	18 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	20,640,000,000	2018-11-19	2068-11-19	3.82	N/A	N/A	N/A	Semi-annually	No
CD180027	180027	CND10001RRB3	18 TREASURY COUPON BOND 27	MINISTRY OF FINANCE OF PRC	CNY	26,460,000,000	2018-11-22	2028-11-22	3.25	2019-11-22	2020-05-22	2020-05-22	Semi-annually	No
CD180028	180028	CND10001SWR7	18 TREASURY COUPON BOND 28	MINISTRY OF FINANCE OF PRC	CNY	68,220,000,000	2018-12-06	2025-12-06	3.22	2019-12-06	2020-12-06	2020-12-06	Annually	No
CD180203	180203	CND10000L8H1	18 CHINA DEVELOPMENT BANK BOND 03	CHINA DEVELOPMENT BANK	CNY	57,900,000,000	2018-03-09	2021-03-09	4.62	2020-03-09	2021-03-09	2021-03-09	Annually	No
CD180204	180204	CND10000LNQ5	18 CHINA DEVELOPMENT BANK BOND 04	CHINA DEVELOPMENT BANK	CNY	6,500,000,000	2018-03-23	2023-03-23	4.69	2020-03-23	2021-03-23	2021-03-23	Annually	No
CD180205	180205	CND10000L7C4	18 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	203,000,000,000	2018-02-09	2028-02-09	4.88	2020-02-09	2021-02-09	2021-02-09	Annually	No
CD180206	180206	CND10000LPY4	18 CHINA DEVELOPMENT BANK BOND 06	CHINA DEVELOPMENT BANK	CNY	16,000,000,000	2018-04-02	2025-04-02	4.73	2020-04-02	2021-04-02	2021-04-02	Annually	No
CD180208	180208	CND10000LTH1	18 CHINA DEVELOPMENT BANK BOND 08	CHINA DEVELOPMENT BANK	CNY	33,238,000,000	2018-04-27	2021-04-27	4.07	2020-04-27	2021-04-27	2021-04-27	Annually	No
CD180210	180210	CND100011220	18 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	28,030,000,000	2018-07-06	2028-07-06	4.04	2019-07-06	2020-07-06	2020-07-06	Annually	No
CD180211	180211	CND10001LYY4	18 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	31,000,000,000	2018-08-14	2023-08-14	3.76	2019-08-14	2020-08-14	2020-08-14	Annually	No
CD180212	180212	CND10001NZ67	18 CHINA DEVELOPMENT BANK BOND 12	CHINA DEVELOPMENT BANK	CNY	35,360,000,000	2018-09-07	2021-09-07	3.68	2019-09-07	2020-09-07	2020-09-07	Annually	No
CD180214	180214	CND10001QNZ3	18 CHINA DEVELOPMENT BANK BOND 14	CHINA DEVELOPMENT BANK	CNY	12,260,000,000	2018-10-26	2025-10-26	4.15	2019-10-26	2020-10-26	2020-10-26	Annually	No
CD180217	180217		18 CHINA DEVELOPMENT BANK BOND 17	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2018-11-27	2028-11-27	4.45	N/A	N/A	N/A	Annually	No
CD180302	180302	CND10000L669	18 EXPORT-IMPORT BK OF CHINA BOND 02	THE EXPORT-IMPORT BK OF CHINA	CNY	35,430,000,000	2018-01-22	2021-01-22	4.83	2020-01-22	2021-01-22	2021-01-22	Annually	No
CD180303	180303	CND10000L6L7	18 EXPORT-IMPORT BK OF CHINA BOND 03	THE EXPORT-IMPORT BK OF CHINA	CNY	85,790,000,000	2018-01-29	2023-01-29	4.97	2020-01-29	2021-01-29	2021-01-29	Annually	No
CD180304	180304	CND10000LPX6	18 EXPORT-IMPORT BK OF CHN BOND 04	EXPORT-IMPORT BANK OF CHINA	CNY	19,080,000,000	2018-04-02	2021-04-02	4.46	2020-04-02	2021-04-02	2021-04-02	Annually	No
CD180309	180309	CND100010Z58	18 EXPORT-IMPORT BK OF CHINA BOND 09	EXPORT-IMPORT BK OF CHINA	CNY	52,510,000,000	2018-06-19	2023-06-19	4.37	2019-06-19	2020-06-19	2020-06-19	Annually	No
CD180310	180310	CND10000LNZ6	18 EXPORT-IMPORT BK OF CHN BOND 10	EXPORT-IMPORT BANK OF CHINA	CNY	15,930,000,000	2018-03-26	2028-03-26	4.89	2020-03-26	2021-03-26	2021-03-26	Annually	No
CD180313	180313	CND10001PY09	18 EXPORT-IMPORT BK OF CHINA BOND 13	EXPORT-IMPORT BK OF CHINA	CNY	16,430,000,000	2018-09-25	2021-09-25	3.74	2019-09-25	2020-09-25	2020-09-25	Annually	No
CD180321	180321	CND10001Q609	18 EXPORT-IMPORT BK OF CHINA BOND 21	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2018-10-09	2028-10-09	4.83	2019-10-09	2020-10-09	2020-10-09	Annually	No
CD180322	180322	CND10001Q8P8	18 EXPORT-IMPORT BK OF CHINA BOND 22	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2018-10-22	2028-10-22	4.71	2019-10-22	2020-10-22	2020-10-22	Annually	No
CD180401	180401	CND10000L5W6	18 AGRICULTURAL DEV BK OF CHN BOND01	AGRICULTURAL DEV BANK OF CHINA	CNY	50,920,000,000	2018-01-12	2025-01-12	4.98	2020-01-12	2021-01-12	2021-01-12	Annually	No
CD180402	180402	CND10000L677	18 AGRICULTURAL DEV BK OF CHN BOND02	AGRICULTURAL DEV BANK OF CHINA	CNY	62,130,000,000	2018-01-24	2021-01-24	4.82	2020-01-24	2021-01-24	2021-01-24	Annually	No
CD180403	180403	CND10000L685	18 AGRICULTURAL DEV BANK OF CHINA 03	AGRICULTURAL DEV BANK OF CHINA	CNY	105,760,000,000	2018-01-24	2023-01-24	4.99	2020-01-24	2021-01-24	2021-01-24	Annually	No
CD180406	180406	CND100010GW7	18 AGRICULTURAL DEV BK OF CN BOND 06	AGRICULTURAL DEV BK OF CHINA	CNY	49,000,000,000	2018-05-11	2028-05-11	4.65	N/A	N/A	N/A	Annually	No
CD180408	180408	CND100010JJ8	18 AGRICULTURAL DEV BANK OF CHINA 08	AGRICULTURAL DEV BANK OF CHINA	CNY	40,530,000,000	2018-05-25	2023-05-25	4.37	2019-05-25	2020-05-25	2020-05-25	Annually	No
CD180409	180409	CND100010KJ6	18 AGRICULTURAL DEV BK OF CN BOND 09	AGRICULTURAL DEV BK OF CHINA	CNY	44,260,000,000	2018-06-01	2021-06-01	4.24	2019-06-01	2020-06-01	2020-06-01	Annually	No
CD180411	180411	CND10001QZV6	18 AGRICULTURAL DEV BK OF CN BOND 11	AGRICULTURAL DEV BANK OF CHINA	CNY	13,000,000,000	2018-11-12	2025-11-12	4.00	2019-11-12	2020-11-12	2020-11-12	Annually	No
CD180412	180412	CND10001RT79	18 AGRICULTURAL DEV BK OF CN BOND 12	AGRICULTURAL DEV BANK OF CHINA	CNY	21,000,000,000	2018-11-21	2021-11-21	3.30	2019-11-21	2020-11-21	2020-11-21	Annually	No
CD180413	180413	CND10001RT87	18 AGRICULTURAL DEV BK OF CN BOND 13	AGRICULTURAL DEV BANK OF CHINA	CNY	28,000,000,000	2018-11-21	2023-11-21	3.55	2019-11-21	2020-11-21	2020-11-21	Annually	No
CD1805009	1805009	CND10000L8V2	18 GOVT OF INNER MONGOLIA 03	GOV OF INNER MONGOLIA A.REGION	CNY	3,240,000,000	2018-03-14	2025-03-14	4.29	2020-03-14	2021-03-14	2021-03-14	Annually	No
CD1805020	1805020	CND10000LMJ2	18 GOV OF HEBEI PROVINCE 06	GOV OF HEBEI PROVINCE	CNY	2,240,000,000	2018-03-16	2028-03-16	4.20	2020-03-16	2020-09-16	2020-09-16	Semi-annually	No
CD1805024	1805024	CND10000L925	18 GUIZHOU PROVINCE 04	GUIZHOU PROVINCE	CNY	6,600,000,000	2018-03-14	2025-03-14	4.32	2020-03-14	2021-03-14	2021-03-14	Annually	No
CD1805103	1805103	CND100011089	18 GOV OF ZHEJIANG PROVINCE BOND 02	GOV OF ZHEJIANG PROVINCE	CNY	30,300,000,000	2018-06-22	2028-06-22	3.81	N/A	N/A	N/A	Semi-annually	No
CD1805114	1805114	CND100011204	18 XINJIANG UYGUR AUTONOMOUS BOND 06	XINJIANG UYGUR AUTONOMOUS	CNY	15,000,000,000	2018-07-06	2028-07-06	4.15	N/A	N/A	N/A	Semi-annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1805156	1805156	CND100017185	18 GOV OF SHANGHAI MUNI BOND 06	GOV OF SHANGHAI MUNICIPALITY	CNY	1,690,000,000	2018-07-20	2025-07-20	3.48	N/A	N/A	N/A	Annually	No
CD1805232	1805232	CND10001MYH7	18 GOV OF HUBEI PROVINCE 09	GOV OF HUBEI PROVINCE	CNY	11,387,360,000	2018-09-03	2025-09-03	3.98	2019-09-03	2020-09-03	2020-09-03	Annually	No
CD1805238	1805238	CND10001NY00	18 GOV OF INNER MONGOLIA 21	GOV OF INNER MONGOLIA A.REGION	CNY	1,200,000,000	2018-09-05	2028-09-05	4.05	2020-03-05	2020-09-05	2020-09-05	Semi-annually	No
CD1805330	1805330	CND10001Q8C6	18 GOV OF TIBET PROVINCE 01	GOV OF TIBET PROVINCE	CNY	1,000,000,000	2018-10-19	2020-10-19	3.45	N/A	N/A	N/A	Annually	No
CD1805343	1805343	CND10001RSN6	18 GOV OF DALIAN MUNICIPALITY BOND14	GOV OF DALIAN MUNICIPALITY	CNY	1,446,720,000	2018-11-14	2025-11-14	3.88	N/A	N/A	N/A	Annually	No
CD1805348	1805348	CND10001QQ40	18 GOV OF SHANXI PROVINCE 25	GOV OF SHANXI PROVINCE	CNY	417,150,000	2018-11-01	2028-11-01	3.93	2020-05-01	2020-11-01	2020-11-01	Semi-annually	No
CD1805358	1805358	CND10001QPX3	18 XINJIANG PROD N CONSTR BOND 02	XINJIANG PROD N CONSTR CORP	CNY	2,400,000,000	2018-10-31	2028-10-31	3.94	N/A	N/A	N/A	Semi-annually	No
CD1805365	1805365	CND10001QZW4	18 GOV OF SICHUAN PROVINCE BOND 50	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	4,000,000,000	2018-11-09	2025-11-09	3.91	N/A	N/A	N/A	Annually	No
CD1805375	1805375	CND10001TPY5	18 GOV OF GUANGDONG PROVINCE BOND 39	GOV OF GUANGDONG PROVINCE	CNY	7,800,000,000	2018-12-21	2025-12-21	3.67	N/A	N/A	N/A	Annually	No
CD1820014	1820014		18 BANK OF TIANJIN CO LTD BOND 01	BANK OF TIANJIN CO LTD	CNY	10,000,000,000	2018-04-26	2021-04-26	4.70	2020-04-26	2021-04-26	2021-04-26	Annually	No
CD1820063	1820063		18 QILU BANK CO.,LTD GREEN BOND 46	QILU BANK CO.,LTD	CNY	3,000,000,000	2018-11-05	2021-11-05	4.12	N/A	N/A	N/A	Annually	No
CD1820086	1820086		18 XIAMEN INTL BANK CO BOND	XIAMEN INTL BANK CO	CNY	10,000,000,000	2018-12-14	2021-12-14	3.88	N/A	N/A	N/A	Annually	No
CD1822006	1822006		18 BMW AUTO FIN(CHN) CO LTD BOND 01	BMW AUTO FINANCE(CHINA) CO LTD	CNY	3,000,000,000	2018-04-12	2021-04-12	4.98	2020-04-12	2021-04-12	2021-04-12	Annually	No
CD1822007	1822007		18 DONGFENG NISSAN AUTO FIN BOND 01	DONGFENG NISSAN AUTO FIN CO	CNY	2,000,000,000	2018-04-16	2021-04-16	4.90	2020-04-16	2021-04-16	2021-04-16	Annually	No
CD1822014	1822014	CND100010HS3	18 FORD AUTOMOTIVE FINANCE CN 02	FORD AUTOMOTIVE FINANCE CN LTD	CNY	2,000,000,000	2018-05-22	2021-05-22	5.19	2019-05-22	2020-05-22	2020-05-22	Annually	No
CD1822032	1822032		18 DONGFENG NISSAN AUTO FIN BOND 02	DONGFENG NISSAN AUTO FIN CO. L	CNY	3,000,000,000	2018-10-22	2021-10-22	4.29	N/A	N/A	N/A	Annually	No
CD1826002	1826002	CND100010H92	18 HSBC BANK (CHINA) CO LTD BOND 01	HSBC BANK (CHINA) COMPANY LTD	CNY	3,000,000,000	2018-05-17	2021-05-17	4.74	N/A	N/A	N/A	Annually	No
CD1826004	1826004		18 HSBC BANK (CHINA) CO LTD BOND 02	HSBC BANK (CHINA) CO LTD	CNY	4,000,000,000	2018-09-14	2021-09-14	4.23	2019-09-14	2020-09-14	2020-09-14	Annually	No
CD1826008	1826008	CND10001SWW7	18 OCBC WING HANG CHINA	OCBC WING HANG CHINA	CNY	2,000,000,000	2018-11-28	2021-11-28	4.06	2019-11-28	2020-11-28	2020-11-28	Annually	No
CD1828001	1828001	CND10000LT68	18 HUAXIA BANK CO LTD BOND 01	HUAXIA BANK CO LTD	CNY	18,000,000,000	2018-04-24	2021-04-24	4.30	2020-04-24	2021-04-24	2021-04-24	Annually	No
CD1828003	1828003	CND100010YV2	18 CHINA ZHESHANG BANK TIER 2 01	CHINA ZHESHANG BANK	CNY	15,000,000,000	2018-06-15	2028-06-15	4.80	2019-06-15	2020-06-15	2020-06-15	Annually	No
CD1828004	1828004		18 CHINA MERCHANTS BANK CO BOND 01	CHINA MERCHANTS BANK CO LTD	CNY	30,000,000,000	2018-08-21	2021-08-21	3.95	2019-08-21	2020-08-21	2020-08-21	Annually	No
CD1828011	1828011	CND10001Q6H9	18 BK OF CHINA LTD TIER II BOND 02	BANK OF CHINA	CNY	40,000,000,000	2018-10-11	2028-10-11	4.84	2019-10-11	2020-10-11	2020-10-11	Annually	No
CD1828013	1828013	CND10001QQJ0	18 CHINA CONS. BK CO TIER II 02	CHINA CONSTRUCTION BK CO	CNY	40,000,000,000	2018-10-29	2028-10-29	4.70	2019-10-29	2020-10-29	2020-10-29	Annually	No
CD1828014	1828014	CND10001QPZ8	18 INDUSTRIAL BANK CO LTD BOND 01	INDUSTRIAL BANK CO LTD	CNY	30,000,000,000	2018-11-01	2021-11-01	3.99	2019-11-01	2020-11-01	2020-11-01	Annually	No
CD1828015	1828015		18 CHINA MERCHANTS BANK CO BOND 01	CHINA MERCHANTS BANK CO	CNY	20,000,000,000	2018-11-19	2028-11-19	4.65	N/A	N/A	N/A	Annually	No
CD1828017	1828017	CND10001RTM6	18 INDUSTRIAL BANK CO LTD BOND 02	INDUSTRIAL BANK CO LTD	CNY	30,000,000,000	2018-11-26	2021-11-26	3.89	2019-11-26	2020-11-26	2020-11-26	Annually	No
CD1880025	1880025	CND10000L875	2018 CHINA RAILWAY CORP 5 YRS BOND 5	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2018-03-08	2023-03-08	4.91	N/A	N/A	N/A	Annually	No
CD1880046	1880046	CND10000LNG6	18 CHINA RAILWAY CORPORATION 07	CHINA RAILWAY CORPORATION	CNY	13,000,000,000	2018-03-22	2023-03-22	4.88	N/A	N/A	N/A	Annually	No
CD1880071	1880071		18 CHINA LONGYUAN POWER GP BOND 01	CHINA LONGYUAN POWER GP CORP	CNY	3,000,000,000	2018-04-23	2025-04-23	4.83	2020-04-23	2021-04-23	2021-04-23	Annually	No
CD1880104	1880104	CND100010FW9	18 CHINA RAILWAY CORP 5 YRS BOND 11	CHINA RAILWAY CORPORATION	CNY	13,000,000,000	2018-04-26	2023-04-26	4.42	N/A	N/A	N/A	Annually	No
CD1880110	1880110	CND100010GQ9	18 CHINA RAILWAY CORP 5 YRS BOND 13	CHINA RAILWAY CORPORATION	CNY	13,000,000,000	2018-05-10	2023-05-10	4.51	N/A	N/A	N/A	Annually	No
CD1880114	1880114	CND100010JG4	18 CHINA RAILWAY CORP 15	CHINA RAILWAY CORPORATION	CNY	10,000,000,000	2018-05-24	2023-05-24	4.52	2019-05-24	2020-05-24	2020-05-24	Annually	No
CD1880119	1880119	CND100010YL3	18 MINISTRY OF RAILWAYS 17	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2018-06-07	2023-06-07	4.46	2019-06-07	2020-06-07	2020-06-07	Annually	No
CD1880147	1880147	CND1000172K7	18 MINISTRY OF RAILWAYS 22	MINISTRY OF RAILWAYS	CNY	13,000,000,000	2018-07-26	2038-07-26	4.65	2019-07-26	2020-07-26	2020-07-26	Annually	No
CD1880172	1880172		18 MINISTRY OF RAILWAYS 5YRS BOND 23	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2018-08-23	2023-08-23	4.15	N/A	N/A	N/A	Annually	No
CD1880173	1880173	CND10001MVP6	18 MINISTRY OF RAILWAYS 24	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2018-08-23	2028-08-23	4.53	2019-08-23	2020-08-23	2020-08-23	Annually	No
CD1880179	1880179	CND10001PKP2	18 TAOYUAN ECON DEV ZONE DEV INV 01	TAOYUAN ECON DEV ZONE DEV INV	CNY	600,000,000	2018-09-06	2025-09-06	8.20	2019-09-06	2020-09-06	2020-09-06	Annually	No
CD1880277	1880277	CND10001TMQ8	18 SHENZHEN INVESTMENT 02	SHENZHEN INVESTMENT	CNY	1,300,000,000	2018-12-13	2023-12-13	4.15	2019-12-13	2020-12-13	2020-12-13	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1889021	1889021		18 JIANYUAN 2A1_BC	CCB TRUST CO., LTD	CNY	4,000,000,000	2018-03-14	2022-01-26	5.20	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1889033	1889033		18 JIANYUAN 3A1_BC	CCB TRUST CO LTD	CNY	2,800,000,000	2018-03-27	2020-10-26	5.10	N/A	N/A	N/A	Monthly	No
CD1889100	1889100	CNM100003RC2	18 RONGTENG 2B_BC	COFCO TRUST CO LTD	CNY	730,000,000	2018-06-08	2020-06-26	5.20	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1889118	1889118		18 HEXIANG CLO SERIES TRANCH 1C	CHINA RESOURCES SZITIC TRUST	CNY	467,595,906	2018-07-03	2025-01-26	0.00	N/A	N/A	2020-05-26	Monthly	Yes
CD1889225	1889225		18 FEICHI JIANRONG 5A_BC	CCB TRUST CO LTD	CNY	8,095,000,000	2018-09-11	2020-07-26	3.90	N/A	N/A	N/A	Quarterly	No
CD1889231	1889231	CNM100003W18	18 DEBAOTIANYUAN AUTO LOAN ABS 1A	DEBAOTIANYUAN AUTO LOAN ABS	CNY	3,500,000,000	2018-09-20	2020-06-26	3.68	N/A	N/A	N/A	Monthly	No
CD1889252	1889252	CNM100003W83	18 HUIYI CREDIT CARD BOND 1C	CITIC TRUST CO.,LTD.	CNY	987,455,265	2018-09-21	2023-07-17	0.00	N/A	N/A	2020-05-17	Monthly	Yes
CD1889327	1889327	CNM100003YR6	18 SILVER ARROW CN AUTO LOAN ABN 2A	CN FOREIGN ECON N TRADE TRUST	CNY	8,002,000,000	2018-11-22	2020-07-26	3.65	N/A	N/A	N/A	Monthly	No
CD1889336	1889336	CNM1000041B2	18 HUITONG AUTO LOANS SERIES 3A	HUITONG AUTO LOANS	CNY	3,320,000,000	2018-12-21	2020-05-26	3.80	N/A	N/A	N/A	Monthly	No
CD1889348	1889348	CNM100003ZK8	18 DEBAOTIANYUAN AUTO LOAN ABN 2A_BC	DEBAOTIANYUAN AUTO LOAN ABN	CNY	3,493,000,000	2018-11-30	2020-11-26	3.75	N/A	N/A	N/A	Monthly	No
CD1889370	1889370	CNM100004044	18 HEHUI 1 C	HEHUI	CNY	160,960,300	2018-12-06	2029-10-19	0.00	N/A	N/A	2020-05-19	Monthly	Yes
CD1889373	1889373	CNM100004010	18 LONGHUI 1 C	LONGHUI	CNY	216,669,226	2018-12-06	2025-01-26	0.00	N/A	N/A	2020-05-26	Monthly	Yes
CD1889380	1889380	CNM1000040J7	18 XINGQING 1 C	XINGQING	CNY	244,351,600	2018-12-07	2023-02-02	0.00	N/A	N/A	2020-06-02	Monthly	Yes
CD1889390	1889390	CNM1000040S8	18 JIANYUAN RMBS BOND 21 A1	JIANYUAN RMBS	CNY	3,000,000,000	2018-12-12	2020-12-26	3.69	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1889391	1889391	CNM1000040T6	18 JIANYUAN RMBS BOND 21A2_BC	JIANYUAN RMBS	CNY	3,800,000,000	2018-12-13	2023-04-26	3.94	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1889396	1889396	CNM100004200	18 HEXIANG CLO SERIES BOND 2C	CHINA RESOURCES SZITIC TRUST	CNY	1,523,039,328	2018-12-26	2023-09-26	0.00	N/A	N/A	2020-05-26	Monthly	Yes
CD190002	190002	CND10001YC46	19 TREASURY COUPON 02	MINISTRY OF FINANCE OF PRC	CNY	54,000,000,000	2019-02-21	2021-02-21	2.44	2020-02-21	2021-02-21	2021-02-21	Annually	No
CD190003	190003	CND10001ZC60	19 TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2019-03-07	2022-03-07	2.69	2020-03-07	2021-03-07	2021-03-07	Annually	No
CD190004	190004	CND100025LF0	19 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	48,000,000,000	2019-04-11	2024-04-11	3.19	2020-04-11	2021-04-11	2021-04-11	Annually	No
CD190005	190005	CND1000291K5	19 TREASURY COUPON 05	MINISTRY OF FINANCE OF PRC	CNY	40,160,000,000	2019-05-23	2020-05-23	2.65	2019-05-23	2020-05-23	2020-05-23	Single Payment	No
CD190006	190006	CND1000291L3	19 TREASURY COUPON 06	MINISTRY OF FINANCE OF PRC	CNY	48,000,000,000	2019-05-23	2029-05-23	3.29	2019-11-23	2020-05-23	2020-05-23	Semi-annually	No
CD190007	190007	CND100029RW4	19 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	48,000,000,000	2019-06-06	2026-06-06	3.25	2019-06-06	2020-06-06	2020-06-06	Annually	No
CD190008	190008	CND10002CGX0	19 TREASURY COUPON 08	MINISTRY OF FINANCE OF PRC	CNY	37,830,000,000	2019-06-24	2069-06-24	4.00	2019-12-24	2020-06-24	2020-06-24	Semi-annually	No
CD190009	190009	CND10002CZK7	19 TREASURY COUPON 09	MINISTRY OF FINANCE OF PRC	CNY	28,040,000,000	2019-07-11	2021-07-11	2.74	2019-07-11	2020-07-11	2020-07-11	Annually	No
CD190010	190010	CND10002D1Y9	19 TREASURY COUPON 10	MINISTRY OF FINANCE OF PRC	CNY	37,890,000,000	2019-07-22	2049-07-22	3.86	2020-01-22	2020-07-22	2020-07-22	Semi-annually	No
CD190011	190011	CND10002DSR5	19 TREASURY COUPON 11	MINISTRY OF FINANCE OF PRC	CNY	46,210,000,000	2019-08-08	2022-08-08	2.75	2019-08-08	2020-08-08	2020-08-08	Annually	No
CD190012	190012	CND10002FZ58	19 TREASURY COUPON 12	MINISTRY OF FINANCE OF PRC	CNY	40,000,000,000	2019-09-19	2020-09-19	2.46	2019-09-19	2020-09-19	2020-09-19	Annually	No
CD190013	190013	CND10002HGP5	19 TREASURY COUPON 13	MINISTRY OF FINANCE OF PRC	CNY	45,000,000,000	2019-10-17	2024-10-17	2.94	2019-10-17	2020-10-17	2020-10-17	Annually	No
CD190014	190014	CND10002HT70	19 TREASURY COUPON 14	MINISTRY OF FINANCE OF PRC	CNY	34,040,000,000	2019-11-14	2021-11-14	2.69	2019-11-14	2020-11-14	2020-11-14	Annually	No
CD190015	190015	CND10002HV84	19 TREASURY COUPON 15	MINISTRY OF FINANCE OF PRC	CNY	43,000,000,000	2019-11-21	2029-11-21	3.13	2019-11-21	2020-05-21	2020-05-21	Semi-annually	No
CD190016	190016	CND10002HX17	19 TREASURY COUPON 16	MINISTRY OF FINANCE OF PRC	CNY	47,130,000,000	2019-12-05	2026-12-05	3.12	2019-12-05	2020-12-05	2020-12-05	Annually	No
CD1902001	1902001	CND10002HWJ5	19 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	10,000,000,000	2019-11-21	2022-11-21	3.10	2019-11-21	2020-11-21	2020-11-21	Annually	No
CD1902002	1902002	CND10001WKP8	19 CHINA DEVELOPMENT BANK BOND 02	CHINA DEVELOPMENT BANK	CNY	20,910,000,000	2019-01-18	2022-01-18	3.03	2020-01-18	2021-01-18	2021-01-18	Annually	No
CD1902003	1902003	CND10001YBB3	19 CHINA DEVELOPMENT BANK BOND 03	CHINA DEVELOPMENT BANK	CNY	31,500,000,000	2019-02-01	2024-02-01	3.30	2020-02-01	2021-02-01	2021-02-01	Annually	No
CD1902004	1902004	CND10001ZCS2	19 CHINA DEVELOPMENT BANK BOND 04	CHINA DEVELOPMENT BANK	CNY	13,600,000,000	2019-02-26	2026-02-26	3.68	2020-02-26	2021-02-26	2021-02-26	Annually	No
CD1902005	1902005	CND10001WKZ7	19 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	29,150,000,000	2019-01-08	2029-01-08	3.48	2020-01-08	2021-01-08	2021-01-08	Annually	No
CD1902007	1902007	CND100029MT1	19 CHINA DEVELOPMENT BANK 07	CHINA DEVELOPMENT BANK	CNY	21,310,000,000	2019-05-17	2022-05-17	3.18	2019-05-17	2020-05-17	2020-05-17	Annually	No
CD1902008	1902008	CND10002CZL5	19 CHINA DEVELOPMENT BANK 08	CHINA DEVELOPMENT BANK	CNY	16,820,000,000	2019-07-02	2024-07-02	3.42	2019-07-02	2020-07-02	2020-07-02	Annually	No
CD1902009	1902009	CND10002F4V7	19 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	9,120,000,000	2019-08-13	2026-08-13	3.50	2019-08-13	2020-08-13	2020-08-13	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD190210	190210	CND100029N93	19 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	15,330,000,000	2019-05-21	2029-05-21	3.65	2019-05-21	2020-05-21	2020-05-21	Annually	No
CD190211	190211	CND10002GJ57	19 CHINA DEVELOPMENT BANK 11	CHINA DEVELOPMENT BANK	CNY	26,900,000,000	2019-09-25	2020-09-25	2.59	2019-09-25	2020-09-25	2020-09-25	Single Payment	No
CD190212	190212	CND10002F4W5	19 CHINA DEVELOPMENT BANK 12	CHINA DEVELOPMENT BANK	CNY	9,060,000,000	2019-08-13	2021-08-13	2.85	2019-08-13	2020-08-13	2020-08-13	Annually	No
CD190214	190214	CND10002H5K1	19 CHINA DEVELOPMENT BANK 14	CHINA DEVELOPMENT BANK	CNY	13,000,000,000	2019-10-25	2022-10-25	2.97	2019-10-25	2020-10-25	2020-10-25	Annually	No
CD190215	190215	CND10002GGR3	19 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	13,000,000,000	2019-09-20	2029-09-20	3.45	2019-09-20	2020-09-20	2020-09-20	Annually	No
CD190303	190303	CND10001YC04	19 EXPORT-IMPORT BK OF CHINA BOND 03	EXPORT-IMPORT BK OF CHINA	CNY	42,850,000,000	2019-02-11	2022-02-11	2.96	2020-02-11	2021-02-11	2021-02-11	Annually	No
CD190304	190304	CND1000291F5	19 EXPORT-IMPORT BK OF CHINA 04	EXPORT-IMPORT BK OF CHINA	CNY	17,000,000,000	2019-05-13	2020-05-13	2.70	2019-05-13	2020-05-13	2020-05-13	Single Payment	No
CD190305	190305	CND10001YC12	19 EXPORT-IMPORT BK OF CHINA BOND 05	EXPORT-IMPORT BK OF CHINA	CNY	28,400,000,000	2019-02-11	2024-02-11	3.28	2020-02-11	2021-02-11	2021-02-11	Annually	No
CD190306	190306	CND10002BZN3	19 EXPORT-IMPORT BK OF CHINA 06	EXPORT-IMPORT BK OF CHINA	CNY	21,680,000,000	2019-06-03	2022-06-03	3.37	2019-06-03	2020-06-03	2020-06-03	Annually	No
CD190307	190307	CND10002HSL9	19 EXPORT-IMPORT BK OF CHINA 07	EXPORT-IMPORT BK OF CHINA	CNY	8,000,000,000	2019-10-28	2020-10-28	2.56	2019-10-28	2020-10-28	2020-10-28	Single Payment	No
CD190308	190308	CND10002HV50	19 EXPORT-IMPORT BK OF CHINA 08	EXPORT-IMPORT BK OF CHINA	CNY	4,000,000,000	2019-11-04	2022-11-04	3.23	2019-11-04	2020-11-04	2020-11-04	Annually	No
CD190309	190309	CND10002LS00	19 EXPORT-IMPORT BK OF CHINA 09	EXPORT-IMPORT BK OF CHINA	CNY	23,000,000,000	2019-12-23	2021-12-23	2.90	2019-12-23	2020-12-23	2020-12-23	Annually	No
CD190310	190310	CND100029N10	19 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	6,000,000,000	2019-05-20	2029-05-20	3.86	2019-05-20	2020-05-20	2020-05-20	Annually	No
CD190401	190401	CND10001X8C7	19 AGRICULTURAL DEV BK OF CN BOND 01	AGRICULTURAL DEV BANK OF CHINA	CNY	21,000,000,000	2019-01-25	2029-01-25	3.75	2020-01-25	2021-01-25	2021-01-25	Annually	No
CD190403	190403	CND100025PZ9	19 AGRICULTURAL DEV BK OF CN BOND 03	AGRICULTURAL DEV BANK OF CHINA	CNY	7,000,000,000	2019-04-03	2022-04-03	3.20	2020-04-03	2021-04-03	2021-04-03	Annually	No
CD190404	190404	CND100025Q03	19 AGRICULTURAL DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	14,000,000,000	2019-04-03	2024-04-03	3.51	2020-04-03	2021-04-03	2021-04-03	Annually	No
CD190405	190405	CND10002CNL1	19 AGRICULTURAL DEV BK OF CN 05	AGRICULTURAL DEV BANK OF CHINA	CNY	12,000,000,000	2019-06-24	2020-06-24	2.51	2019-06-24	2020-06-24	2020-06-24	Annually	No
CD190406	190406	CND10002D282	19 AGRICULTURAL DEV BK OF CN 06	AGRICULTURAL DEV BANK OF CHINA	CNY	12,000,000,000	2019-07-12	2029-07-12	3.74	2019-07-12	2020-07-12	2020-07-12	Annually	No
CD190407	190407	CND10002DD56	19 AGRICULTURAL DEV BK OF CN 07	AGRICULTURAL DEV BANK OF CHINA	CNY	12,000,000,000	2019-07-17	2022-07-17	3.12	2019-07-17	2020-07-17	2020-07-17	Annually	No
CD190408	190408	CND10002D258	19 AGRICULTURAL DEV BK OF CN 08	AGRICULTURAL DEV BANK OF CHINA	CNY	6,000,000,000	2019-07-19	2026-07-19	3.63	2019-07-19	2020-07-19	2020-07-19	Annually	No
CD190409	190409	CND10002F519	19 AGRICULTURAL DEV BK OF CN 09	AGRICULTURAL DEV BANK OF CHINA	CNY	9,000,000,000	2019-08-14	2024-08-14	3.24	2019-08-14	2020-08-14	2020-08-14	Annually	No
CD1905007	1905007	CND10001X7H8	19 GOVT OF HENAN PROVINCE 02	GOVT OF HENAN PROVINCE	CNY	13,900,000,000	2019-01-23	2024-01-23	3.33	N/A	N/A	N/A	Annually	No
CD1905009	1905009	CND10001X7K2	19 GOVT OF HENAN PROVINCE 04	GOVT OF HENAN PROVINCE	CNY	11,334,000,000	2019-01-23	2024-01-23	3.33	N/A	N/A	N/A	Annually	No
CD1905010	1905010	CND10001X7L0	19 GOVT OF HENAN PROVINCE BOND 05	GOVT OF HENAN PROVINCE	CNY	211,000,000	2019-01-23	2022-01-23	3.13	N/A	N/A	N/A	Annually	No
CD1905020	1905020	CND10001X7C9	19 XINJIANG UYGUR AUTONOMOUS 01	XINJIANG UYGUR AUTONOMOUS	CNY	10,000,000,000	2019-01-22	2029-01-22	3.50	2020-01-22	2020-07-22	2020-07-22	Semi-annually	No
CD1905021	1905021	CND10001Y6G1	19 GOV OF SHAANXI PROVINCE 01	GOV OF SHAANXI PROVINCE	CNY	3,500,000,000	2019-01-31	2029-01-31	3.38	2020-01-31	2020-07-31	2020-07-31	Semi-annually	No
CD1905024	1905024	CND10001X8D5	19 THE PEOPLE'S GOV OF SHANDONG 01	THE PEOPLE'S GOV OF SHANDONG	CNY	3,951,000,000	2019-01-25	2024-01-25	3.33	N/A	N/A	N/A	Annually	No
CD1905027	1905027	CND10001X8H6	19 THE PEOPLE'S GOV OF SHANDONG 04	THE PEOPLE'S GOV OF SHANDONG	CNY	823,000,000	2019-01-25	2029-01-25	3.50	2020-01-25	2020-07-25	2020-07-25	Semi-annually	No
CD1905028	1905028	CND10001X8J2	19 THE PEOPLE'S GOV OF SHANDONG 05	THE PEOPLE'S GOV OF SHANDONG	CNY	10,459,000,000	2019-01-25	2029-01-25	3.50	2020-01-25	2020-07-25	2020-07-25	Semi-annually	No
CD1905051	1905051	CND10001YPR9	19 XINJIANG UYGUR AUTONOMOUS 04	XINJIANG UYGUR AUTONOMOUS	CNY	3,200,000,000	2019-02-22	2024-02-22	3.30	2020-02-22	2021-02-22	2021-02-22	Annually	No
CD1905162	1905162	CND100026YX4	19 GOV OF HEILONGJIANG 04	GOV OF HEILONGJIANG PROVINCE	CNY	12,000,000,000	2019-04-16	2029-04-16	3.79	N/A	N/A	N/A	Semi-annually	No
CD1905321	1905321		19 JIANGSU MUNICIPAL GOVT 16	JIANGSU MUNICIPAL GOVERNMENT	CNY	4,070,000,000	2019-09-02	2024-09-02	3.20	2019-09-02	2020-09-02	2020-09-02	Annually	No
CD1905322	1905322	CND10002FXW0	19 JIANGSU MUNICIPAL GOVT 17	JIANGSU MUNICIPAL GOVERNMENT	CNY	4,750,000,000	2019-09-02	2026-09-02	3.33	2019-09-02	2020-09-02	2020-09-02	Annually	No
CD1905323	1905323	CND10002FXX8	19 JIANGSU MUNICIPAL GOVT 18	JIANGSU MUNICIPAL GOVERNMENT	CNY	33,850,000,000	2019-09-02	2029-09-02	3.30	N/A	N/A	N/A	Semi-annually	No
CD1905354	1905354	CND10002GH18	19 GOV OF SHANXI PROVINCE 62	GOV OF SHANXI PROVINCE	CNY	4,235,000,000	2019-09-20	2029-09-20	3.34	2020-03-20	2020-09-20	2020-09-20	Semi-annually	No
CD1921021	1921021	CND10002CGY8	19 CHONGQING RURAL COMM BK TIER 2	CHONGQING RURAL COMM BK TIER 2	CNY	5,000,000,000	2019-06-14	2029-06-14	4.60	2019-06-14	2020-06-14	2020-06-14	Annually	No
CD1922008	1922008		19 DONGFENG NISSAN AUTO FIN BOND 01	DONGFENG NISSAN AUTO FIN CO. L	CNY	2,000,000,000	2019-03-14	2022-03-14	3.72	N/A	N/A	N/A	Annually	No
CD1922021	1922021	CND100029N44	19 BANK OF COMM FIN LEASING 01	BANK OF COMM FIN LEASING	CNY	5,000,000,000	2019-05-22	2022-05-22	3.68	2019-05-22	2020-05-22	2020-05-22	Annually	No
CD1922024	1922024	CND10002C0D6	19 KUNLUN FINANCIAL LEASING 01	KUNLUN FINANCIAL LEASING	CNY	2,500,000,000	2019-06-10	2022-06-10	3.77	2019-06-10	2020-06-10	2020-06-10	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1922041	1922041	CND10002HH17	19 DONGFENG NISSAN AUTO FIN 02	DONGFENG NISSAN AUTO FIN CO. L	CNY	2,000,000,000	2019-10-21	2022-10-21	3.58	2019-10-21	2020-10-21	2020-10-21	Annually	No
CD1922047	1922047		19 HEBEI FINANCIAL LEASING 01	HEBEI FINANCIAL LEASING	CNY	1,000,000,000	2019-11-26	2022-11-26	5.60	2019-11-26	2020-11-26	2020-11-26	Annually	No
CD1923001	1923001		19 CHINA LIFE INSURANCE BOND	CHINA LIFE INSURANCE	CNY	35,000,000,000	2019-03-22	2029-03-22	4.28	N/A	N/A	N/A	Annually	No
CD1926004	1926004		19 HSBC BANK (CHINA) CO LTD 01	HSBC BANK (CHINA) CO LTD	CNY	4,000,000,000	2019-06-18	2022-06-18	3.74	2019-06-18	2020-06-18	2020-06-18	Annually	No
CD1926005	1926005		19 HSBC BANK (CHINA) CO LTD 02	HSBC BANK (CHINA) CO LTD	CNY	4,000,000,000	2019-09-12	2022-09-12	3.52	2019-09-12	2020-09-12	2020-09-12	Annually	No
CD1928004	1928004		19 AGRICULTURAL BK OF CHINA BOND 02	AGRICULTURAL BK OF CHINA	CNY	50,000,000,000	2019-03-19	2029-03-19	4.28	N/A	N/A	N/A	Annually	No
CD1928005	1928005	CND1000252M3	19 SHANGHAI PUDONG DEVT 01	SHANGHAI PUDONG DEVELOPMENT	CNY	50,000,000,000	2019-03-27	2022-03-27	3.50	2020-03-27	2021-03-27	2021-03-27	Annually	No
CD1928006	1928006	CND100025022	19 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	45,000,000,000	2019-03-25	2029-03-25	4.26	2020-03-25	2021-03-25	2021-03-25	Annually	No
CD1928007	1928007	CND100025030	19 IND AND COM BK OF CN TR II 02	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2019-03-25	2034-03-25	4.51	N/A	N/A	N/A	Annually	No
CD1928009	1928009	CND100025TT4	19 AGRICULTURAL BANK OF CHINA T2 04	AGRICULTURAL BANK OF CHINA T2	CNY	40,000,000,000	2019-04-11	2029-04-11	4.30	2020-04-11	2021-04-11	2021-04-11	Annually	No
CD1928011	1928011	CND100027K07	19 IND AND COM BK OF CN TR II 03	IND AND COMM BK OF CHINA	CNY	45,000,000,000	2019-04-26	2029-04-26	4.40	2020-04-26	2021-04-26	2021-04-26	Annually	No
CD1928012	1928012		19 IND AND COMM BK OF CHINA BOND 04	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2019-04-26	2034-04-26	4.69	2020-04-26	2021-04-26	2021-04-26	Annually	No
CD1928014	1928014		19 HUAXIA BANK CO LTD NOTE	HUAXIA BANK CO LTD	CNY	40,000,000,000	2019-06-26	9999-12-31	4.85	2019-06-26	2020-06-26	2020-06-26	Annually	No
CD1928015	1928015		19 CN MERCHANTS BK SMALL N MICRO 01	CN MERCHANTS BK SMALL N MICRO	CNY	30,000,000,000	2019-07-09	2022-07-09	3.45	2019-07-09	2020-07-09	2020-07-09	Annually	No
CD1928016	1928016		19 SHANGHAI PUDONG BOND	SHANGHAI PUDONG	CNY	30,000,000,000	2019-07-12	3018-07-12	4.73	2019-07-12	2020-07-12	2020-07-12	Annually	No
CD1928017	1928017		19 INDUSTRIAL BANK CO LTD 01	INDUSTRIAL BANK CO LTD	CNY	20,000,000,000	2019-07-18	2022-07-18	3.55	2019-07-18	2020-07-18	2020-07-18	Annually	No
CD1928018	1928018	CND10002DR76	19 ICBC PERPETUAL	ICBC PERPETUAL	CNY	80,000,000,000	2019-07-30	3018-07-30	4.45	2019-07-30	2020-07-30	2020-07-30	Annually	No
CD1928019	1928019	CND10002F592	19 BANK OF COMMUNICATIONS CO 01	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2019-08-16	2029-08-16	4.10	2019-08-16	2020-08-16	2020-08-16	Annually	No
CD1928020	1928020		19 BANK OF COMMUNICATIONS CO 02	BANK OF COMMUNICATIONS CO	CNY	10,000,000,000	2019-08-16	2034-08-16	4.49	2019-08-16	2020-08-16	2020-08-16	Annually	No
CD1928021	1928021		19 AGRICULTURAL BK OF CHINA 01	AGRICULTURAL BK OF CHINA	CNY	85,000,000,000	2019-08-20	3018-08-20	4.39	2019-08-20	2020-08-20	2020-08-20	Annually	No
CD1928029	1928029		19 BK OF CHINA LTD TIER II 02	BANK OF CHINA	CNY	10,000,000,000	2019-09-24	2034-09-24	4.34	2019-09-24	2020-09-24	2020-09-24	Annually	No
CD1928030	1928030		19 CN MERCHANTS BK SMALL N MICRO 02	CN MERCHANTS BK SMALL N MICRO	CNY	20,000,000,000	2019-09-26	2022-09-26	3.33	2019-09-26	2020-09-26	2020-09-26	Annually	No
CD1928032	1928032		19 CHINA CONSTRUCTION BK CO	CHINA CONSTRUCTION BK CO	CNY	40,000,000,000	2019-11-14	3018-11-15	4.22	2019-11-15	2020-11-15	2020-11-15	Annually	No
CD1928034	1928034	CND10002HWZ1	19 BANK OF COMMUNICATIONS CO 01	BANK OF COMMUNICATIONS CO	CNY	50,000,000,000	2019-11-27	2022-11-27	3.35	2019-11-27	2020-11-27	2020-11-27	Annually	No
CD1928035	1928035		19 BK OF CHINA LTD S AND M ENTER. 01	BK OF CHINA LTD SMALL N MICRO	CNY	20,000,000,000	2019-12-05	2021-12-05	3.25	2019-12-05	2020-12-05	2020-12-05	Annually	No
CD1928036	1928036		19 CHINA CITIC BANK CORP LTD	CHINA CITIC BANK CORP LTD	CNY	40,000,000,000	2019-12-11	9999-12-31	4.20	2019-12-11	2020-12-11	2020-12-11	Annually	No
CD1928037	1928037		19 BANK OF COMMUNICATIONS CO 02	BANK OF COMMUNICATIONS CO	CNY	40,000,000,000	2019-12-13	2022-12-13	3.35	2019-12-13	2020-12-13	2020-12-13	Annually	No
CD1980006	1980006	CND10001X795	19 GUANGZHOU METRO GP CO 01	GUANGZHOU METRO GP CO	CNY	3,000,000,000	2019-01-18	2024-01-18	3.90	2020-01-18	2021-01-18	2021-01-18	Annually	No
CD1980029	1980029	CND10001X8P9	19 XINPING COUNTY TOWN CONSTR 01	XINPING COUNTY TOWN CONSTR	CNY	500,000,000	2019-01-24	2026-01-24	7.70	2020-01-24	2021-01-24	2021-01-24	Annually	No
CD1980049	1980049		19 SHENZHEN ENERGY GROUP BOND 01	SHENZHEN ENERGY GROUP	CNY	1,650,000,000	2019-02-22	2029-02-22	4.05	N/A	N/A	N/A	Annually	No
CD1980058	1980058	CND100023860	19 GUIYANG BAIYUN INDUSTRIAL DEV 01	GUIYANG BAIYUN INDUSTRIAL DEV	CNY	500,000,000	2019-03-06	2026-03-06	7.50	2020-03-06	2021-03-06	2021-03-06	Annually	No
CD1980062	1980062	CND100023886	19 LIANYUNGANG CITY XIANGYUN INVT	LIANYUNGANG CITY XIANGYUN INVT	CNY	450,000,000	2019-03-04	2026-03-04	7.03	2020-03-04	2021-03-04	2021-03-04	Annually	No
CD1980126	1980126	CND100026ZT9	19 CITIC GROUP 01	CITIC GROUP	CNY	1,000,000,000	2019-04-18	2022-04-18	3.85	N/A	N/A	N/A	Annually	No
CD1980161	1980161	CND1000291H1	19 ANSHAN WANGTONG INV DEV	ANSHAN WANGTONG INV DEV	CNY	500,000,000	2019-05-06	2026-05-06	7.50	N/A	N/A	N/A	Annually	No
CD1980163	1980163	CND100028XP8	19 ANYUE XING AN CITY 01	ANYUE XING AN CITY	CNY	760,000,000	2019-05-06	2026-05-06	7.50	2020-05-06	2021-05-06	2021-05-06	Annually	No
CD1980221	1980221	CND10002DPT7	19 MINISTRY OF RAILWAYS 04	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2019-07-25	2039-07-25	4.10	2019-07-25	2020-07-25	2020-07-25	Annually	No
CD1980230	1980230		19 NANJING YANGZI STATE-OWNED INV 02	NANJING YANGZI STATE-OWNED INV	CNY	2,000,000,000	2019-08-12	2024-08-12	3.95	2019-08-12	2020-08-12	2020-08-12	Annually	No
CD1980262	1980262		19 GUANGZHOU METRO GP CO 03	GUANGZHOU METRO GP CO	CNY	2,000,000,000	2019-09-03	2024-09-03	3.40	2019-09-03	2020-09-03	2020-09-03	Annually	No
CD1980267	1980267	CND10002FY44	19 MINISTRY OF RAILWAYS 09	MINISTRY OF RAILWAYS	CNY	12,000,000,000	2019-09-05	2024-09-05	3.37	2019-09-05	2020-09-05	2020-09-05	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1980294	1980294	CND10002GHR1	19 WUHAN METRO GP CO LTD 01	WUHAN METRO GP CO LTD	CNY	2,000,000,000	2019-09-24	2039-09-24	4.49	2019-09-24	2020-09-24	2020-09-24	Annually	No
CD1980319	1980319	CND10002HS97	19 MINISTRY OF RAILWAYS 15	MINISTRY OF RAILWAYS	CNY	12,000,000,000	2019-10-24	2024-10-24	3.53	2019-10-24	2020-10-24	2020-10-24	Annually	No
CD1980351	1980351		19 SHANDONG HI-SPEED 02	SHANDONG HI-SPEED CO LTD	CNY	2,000,000,000	2019-11-26	2029-11-26	4.42	2019-11-26	2020-11-26	2020-11-26	Annually	No
CD1989009	1989009	CNM1000042V8	19 YANGGUANG CREDIT CARD BOND 1C	YINGDA INTL TRUST CO LTD	CNY	1,099,957,305	2019-01-18	2021-12-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989052	1989052	CNM1000044T8	19 TAIHE CLO SERIES 1 TRANCH C	TAIHE	CNY	618,520,000	2019-04-10	2022-07-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989053	1989053	CNM1000043Z7	19 XINGYIN 1A	XINGYIN	CNY	5,400,000,000	2019-03-14	2020-12-17	3.43	2020-04-17	2020-05-17	2020-05-17	Monthly	No
CD1989055	1989055	CNM100004416	19 XINGYIN 1 C	XINGYIN	CNY	866,602,700	2019-03-14	2023-07-17	0.00	N/A	N/A	2020-05-17		Yes
CD1989059	1989059		19 DEBAOTIANYUAN AUTO LOAN ABN 1A_BC	DEBAOTIANYUAN AUTO LOAN ABN	CNY	4,510,000,000	2019-03-21	2020-10-26	3.28	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989060	1989060		19 DEBAOTIANYUAN AUTO LOAN ABN 1B_BC	DEBAOTIANYUAN AUTO LOAN ABN	CNY	500,000,000	2019-03-21	2021-03-26	3.70	N/A	N/A	N/A	Monthly	No
CD1989087	1989087	CNM1000044W2	19 JIANXIN NPA SERIES 2 TRANCH C	JIANXIN	CNY	70,000,000	2019-04-11	2023-01-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989107	1989107		19 JIANYUAN RMBS BOND 2A1	JIANYUAN RMBS	CNY	1,000,000,000	2019-04-25	2021-10-26	3.40	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989108	1989108		19 JIANYUAN RMBS BOND 2A2	JIANYUAN RMBS	CNY	3,100,000,000	2019-04-25	2023-11-26	3.86	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989117	1989117	CNM100004697	19 ZHENXIN CLO SERIES 1 TRANCH C	ZHENXIN	CNY	616,444,820	2019-05-09	2023-12-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989132	1989132	CNM1000046V9	19 ANXING AUTO LOANS SERIES BOND 1C	HUANENG GUICHENG TRUST CO LTD	CNY	433,015,557	2019-05-20	2023-11-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989139	1989139		19 JIEYING CLO SERIES 2 TRANCH A	JIEYING CLO SERIES	CNY	1,720,000,000	2019-06-06	2020-07-26	4.57	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989140	1989140		19 JIEYING CLO SERIES 2 B	JIEYING CLO SERIES	CNY	245,000,000	2019-06-06	2020-09-26	4.98	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989162	1989162		19 XINGYIN 2 C	XINGYIN	CNY	855,500,000	2019-06-06	2023-08-17	0.00	N/A	N/A	2020-05-17		Yes
CD1989176	1989176		19 HEZHI CLO SERIES 2C	HUANENG GUICHENG TRUST CO LTD	CNY	395,000,000	2019-06-14	2021-09-19	5.30	2020-04-19	2020-05-19	2020-05-19	Monthly	No
CD1989189	1989189		19 WEIYING AUTO LOANS BOND 2A1	SHANGHAI INTL TRUST CO., LTD.	CNY	1,600,000,000	2019-06-17	2020-05-26	3.28	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989198	1989198		19 HANGYING BOND 2A1	HANGYING	CNY	700,000,000	2019-06-27	2021-07-26	3.40	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989216	1989216	CNM1000048G6	19 NONGYING 3 C	BANK OF COMM TRUSTEE LTD	CNY	67,000,000	2019-06-21	2022-04-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989221	1989221		19 GENERATION AUTO LOAN ABS 2A1 BC	GENERATION AUTO LOAN ABS	CNY	1,500,000,000	2019-07-22	2020-06-26	2.98	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989222	1989222		19 GENERATION AUTO LOAN ABS 2A2 BC	GENERATION AUTO LOAN ABS	CNY	1,950,000,000	2019-07-22	2021-05-26	3.20	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989223	1989223		19 GENERATION AUTO LOAN ABS 2B BC	GENERATION AUTO LOAN ABS	CNY	300,000,000	2019-07-22	2021-08-26	4.20	N/A	N/A	N/A	Monthly	No
CD1989231	1989231	CNM1000049K6	19 FEICHI JIANRONG CLO SERIES 2 C	CCB TRUST CO LTD	CNY	1,039,800,000	2019-07-10	2025-01-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989242	1989242		19 DEBAOTIANYUAN AUTO LOAN ABN 2 BC	DEBAOTIANYUAN AUTO LOAN ABN	CNY	6,560,000,000	2019-07-18	2022-07-26	3.50	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989262	1989262		19 FUYUAN AUTO MTGE LOAN ABS 1 A1	FUYUAN AUTO MTGE LOAN ABS	CNY	2,000,000,000	2019-07-25	2020-06-26	2.90	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989263	1989263		19 FUYUAN AUTO MTGE LOAN ABS 1 A 2	FUYUAN AUTO MTGE LOAN ABS	CNY	2,214,000,000	2019-07-25	2020-12-26	3.09	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989264	1989264		19 FUYUAN AUTO MTGE LOAN ABS 1 B	FUYUAN AUTO MTGE LOAN ABS	CNY	212,000,000	2019-07-25	2021-02-26	3.74	N/A	N/A	N/A	Monthly	No
CD1989281	1989281		19 JIANYUAN ABS 7 A 1_BC	JIANYUAN	CNY	1,500,000,000	2019-08-08	2021-11-26	3.20	N/A	N/A	N/A	Monthly	No
CD1989282	1989282		19 JIANYUAN ABS 7 A 2_BC	JIANYUAN	CNY	2,550,000,000	2019-08-08	2023-08-26	3.42	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989298	1989298	CNM100004CZ3	19 HEZHI CLO SERIES 5	HUANENG GUICHENG TRUST CO LTD	CNY	977,140,511	2019-08-27	2025-01-19	0.00	N/A	N/A	2020-05-19		Yes
CD1989310	1989310	CNM100004D93	19 XINGYIN 3 C	XINGYIN	CNY	801,270,000	2019-09-05	2023-10-17	0.00	N/A	N/A	2020-05-17		Yes
CD1989315	1989315	CNM100004D44	19 JIANXIN 4 C	CCB TRUST CO., LTD.	CNY	100,000,000	2019-08-30	2023-04-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989338	1989338		19 GONGYUAN ZHICHENG 2 C	GONGYUAN ZHICHENG	CNY	840,000,000	2019-09-18	2025-03-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989363	1989363	CNM100004FK8	19 PUXIN GUIHANG 3 C	PUXIN GUIHANG	CNY	47,000,000	2019-09-29	2022-07-26	0.00	N/A	N/A	N/A		Yes
CD1989392	1989392		19 GENERATION AUTO LOAN ABS 3 A 1	GENERATION AUTO LOAN ABS	CNY	1,500,000,000	2019-10-24	2020-09-26	2.94	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989393	1989393		19 GENERATION AUTO LOAN ABS 3 A 2	GENERATION AUTO LOAN ABS	CNY	1,965,000,000	2019-10-24	2021-06-26	3.14	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989413	1989413		19 WEIYING AUTO LOANS 3 A 1_BC	SHANGHAI INTL TRUST CO., LTD.	CNY	2,400,000,000	2019-11-07	2020-10-26	3.00	2020-04-26	2020-05-26	2020-05-26	Monthly	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1989429	1989429		19 RUICHENG AUTO LOANS 1 A 1	RUICHENG AUTO LOANS	CNY	1,900,000,000	2019-11-14	2020-10-26	3.10	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989433	1989433		19 DEBAOTIANYUAN AUTO LOAN ABN BOND	DEBAOTIANYUAN AUTO LOAN ABN	CNY	6,580,000,000	2019-11-14	2022-04-26	3.49	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989435	1989435		19 HUAYU BOND 9A	CHINA FOREIGN ECON AND TRADE	CNY	5,370,000,000	2019-11-27	2022-06-26	3.49	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989454	1989454		19 JIANYUAN RMBS SERIES 9 TRANCH A1	JIANYUAN	CNY	1,600,000,000	2019-11-14	2021-09-26	3.17	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989455	1989455		19 JIANYUAN RMBS SERIES 9 TRANCH A2	JIANYUAN	CNY	2,000,000,000	2019-11-14	2023-11-26	3.40	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989465	1989465		19 NONGYING 5 C	BANK OF COMM TRUSTEE LTD	CNY	43,000,000	2019-11-21	2022-10-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989496	1989496	CNM100004K86	19 JIANYUAN RMBS BOND 10A1_BC	JIANYUAN RMBS	CNY	1,500,000,000	2019-11-28	2021-10-26	3.20	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989497	1989497		19 JIANYUAN 10 A 2_BC	JIANYUAN	CNY	2,900,000,000	2019-11-29	2023-11-26	3.45	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD1989498	1989498	CNM100004KB7	19 JIANYUAN RMBS BOND 10A3_BC	JIANYUAN RMBS	CNY	5,750,000,000	2019-11-28	2025-06-26	3.84	N/A	N/A	N/A	Monthly	No
CD1989521	1989521		19 CST GROUP LTD 1 C	CST GROUP LTD	CNY	129,700,000	2019-12-24	2026-02-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989531	1989531		19 JIANXIN 7 C	JIANXIN	CNY	80,000,000	2019-12-11	2023-07-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989560	1989560		19 ZHAOYIN HECUI ABS 5 SENIOR	ZHAOYIN HECUI	CNY	113,000,000	2019-12-24	2021-01-26	3.70	N/A	N/A	N/A	Quarterly	No
CD1989561	1989561		19 ZHAOYIN HECUI ABS 5 C	ZHAOYIN HECUI	CNY	37,000,000	2019-12-24	2023-10-26	0.00	N/A	N/A	2020-05-26		Yes
CD1989563	1989563		19 GONGYUAN ZHICHENG 6 C	GONGYUAN ZHICHENG	CNY	283,000,000	2019-12-24	2024-07-26	0.00	N/A	N/A	2020-05-26		Yes
CD199954	199954	CND10002HY57	19 TREASURY DISCOUNT 54	MINISTRY OF FINANCE OF PRC	CNY	10,160,000,000	2019-12-16	2020-06-15	0.00	N/A	N/A	N/A		Yes
CD200001	200001	CND10002KVV6	20 TREASURY COUPON 01	MINISTRY OF FINANCE OF PRC	CNY	21,000,000,000	2020-01-09	2021-01-09	2.25	2020-01-09	2021-01-09	2021-01-09	Annually	No
CD200002	200002	CND10002LRD0	20 TREASURY COUPON 02	MINISTRY OF FINANCE OF PRC	CNY	21,000,000,000	2020-02-13	2022-02-13	2.20	2020-02-13	2021-02-13	2021-02-13	Annually	No
CD200003	200003	CND10002LTC8	20 TREASURY COUPON 03	MINISTRY OF FINANCE OF PRC	CNY	43,000,000,000	2020-03-05	2023-03-05	2.24	2020-03-05	2021-03-05	2021-03-05	Annually	No
CD200004	200004	CND10002M200	20 TREASURY COUPON 04	MINISTRY OF FINANCE OF PRC	CNY	37,000,000,000	2020-03-16	2050-03-16	3.39	2020-03-16	2020-09-16	2020-09-16	Semi-annually	No
CD200005	200005	CND100031JZ0	20 TREASURY COUPON 05	MINISTRY OF FINANCE OF PRC	CNY	57,390,000,000	2020-04-09	2025-04-09	1.99	2020-04-09	2021-04-09	2021-04-09	Annually	No
CD200201	200201	CND10002KYR8	20 CHINA DEVELOPMENT BANK 01	CHINA DEVELOPMENT BANK	CNY	24,420,000,000	2020-01-14	2021-01-14	2.39	2020-01-14	2021-01-14	2021-01-14	Annually	No
CD200202	200202	CND1000341B7	20 CHINA DEVELOPMENT BANK 02	CHINA DEVELOPMENT BANK	CNY	28,240,000,000	2020-04-09	2023-04-09	1.86	2020-04-09	2021-04-09	2021-04-09	Annually	No
CD200203	200203	CND10002KVV4	20 CHINA DEVELOPMENT BANK 03	CHINA DEVELOPMENT BANK	CNY	20,100,000,000	2020-01-10	2025-01-10	3.23	2020-01-10	2021-01-10	2021-01-10	Annually	No
CD200204	200204	CND10002KYS6	20 CHINA DEVELOPMENT BANK 04	CHINA DEVELOPMENT BANK	CNY	10,430,000,000	2020-01-14	2027-01-14	3.43	2020-01-14	2021-01-14	2021-01-14	Annually	No
CD200205	200205	CND10002RWH8	20 CHINA DEVELOPMENT BANK 05	CHINA DEVELOPMENT BANK	CNY	17,000,000,000	2020-03-10	2030-03-10	3.07	2020-03-10	2021-03-10	2021-03-10	Annually	No
CD200206	200206	CND1000342C3	20 CHINA DEVELOPMENT BANK 06	CHINA DEVELOPMENT BANK	CNY	20,110,000,000	2020-04-17	2021-04-17	1.11	2020-04-17	2021-04-17	2021-04-17	Annually	No
CD2002120	2002120	CND10002LRV2	20 CHINA DEVELOPMENT BANK 120	CHINA DEVELOPMENT BANK	CNY	13,500,000,000	2020-02-12	2021-02-12	1.65	2020-02-12	2021-02-12	2021-02-12	Annually	No
CD200301	200301	CND10002LRF5	20 EXPORT-IMPORT BK OF CHINA 01	EXPORT-IMPORT BK OF CHINA	CNY	3,000,000,000	2020-02-10	2021-02-10	1.61	2020-02-10	2021-02-10	2021-02-10	Annually	No
CD200303	200303	CND100031KK0	20 EXPORT-IMPORT BK OF CHINA 03	EXPORT-IMPORT BK OF CHINA	CNY	18,490,000,000	2020-04-07	2023-04-07	2.17	2020-04-07	2021-04-07	2021-04-07	Annually	No
CD200304	200304	CND10002LS59	20 EXPORT-IMPORT BK OF CHINA 04	EXPORT-IMPORT BK OF CHINA	CNY	14,000,000,000	2020-02-24	2021-02-24	1.95	2020-02-24	2021-02-24	2021-02-24	Annually	No
CD200305	200305	CND10002M036	20 EXPORT-IMPORT BK OF CHINA 05	EXPORT-IMPORT BK OF CHINA	CNY	8,080,000,000	2020-03-02	2025-03-02	2.93	2020-03-02	2021-03-02	2021-03-02	Annually	No
CD200306	200306	CND1000317R3	20 EXPORT-IMPORT BK OF CHINA 06	EXPORT-IMPORT BK OF CHINA	CNY	10,000,000,000	2020-03-30	2021-03-30	1.63	2020-03-30	2021-03-30	2021-03-30	Annually	No
CD200307	200307	CND10002LS67	20 EXPORT-IMPORT BK OF CHINA 07	EXPORT-IMPORT BK OF CHINA	CNY	9,720,000,000	2020-02-24	2027-02-24	3.26	2020-02-24	2021-02-24	2021-02-24	Annually	No
CD200310	200310	CND10002TD09	20 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	15,940,000,000	2020-03-23	2030-03-23	3.23	2020-03-23	2021-03-23	2021-03-23	Annually	No
CD200401	200401	CND10002KVC6	20 AGRICULTURAL DEV BK OF CN 01	AGRICULTURAL DEV BANK OF CHINA	CNY	23,000,000,000	2020-01-10	2021-01-10	2.37	2020-01-10	2021-01-10	2021-01-10	Annually	No
CD200402	200402	CND100031JK2	20 AGRICULTURAL DEV BK OF CN 02	AGRICULTURAL DEV BANK OF CHINA	CNY	13,000,000,000	2020-04-01	2023-04-01	2.20	2020-04-01	2021-04-01	2021-04-01	Annually	No
CD200403	200403	CND100034263	20 AGRICULTURAL DEV BK OF CN 03	AGRICULTURAL DEV BANK OF CHINA	CNY	24,000,000,000	2020-04-17	2021-04-17	1.08	2020-04-17	2021-04-17	2021-04-17	Annually	No
CD200404	200404	CND100034271	20 AGRICULTURAL DEV BK OF CN 04	AGRICULTURAL DEV BANK OF CHINA	CNY	20,000,000,000	2020-04-17	2030-04-17	2.96	2020-04-17	2021-04-17	2021-04-17	Annually	No
CD200405	200405	CND100034370	20 AGRICULTURAL DEV BK OF CN 05	AGRICULTURAL DEV BANK OF CHINA	CNY	19,020,000,000	2020-04-22	2025-04-22	2.25	2020-04-22	2021-04-22	2021-04-22	Annually	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2005002	2005002	CND10002KTX6	20 GOV'T OF HENAN PROVINCE 02	GOV'T OF HENAN PROVINCE	CNY	4,158,000,000	2020-01-03	2035-01-03	3.67	2020-01-03	2020-07-03	2020-07-03	Semi-annually	No
CD2005003	2005003		20 GOV'T OF HENAN PROVINCE 03	GOV'T OF HENAN PROVINCE	CNY	1,663,700,000	2020-01-03	2025-01-03	3.14	2020-01-03	2021-01-03	2021-01-03	Annually	No
CD2005006	2005006	CND10002KV14	20 GOV'T OF HENAN PROVINCE 06	GOV'T OF HENAN PROVINCE	CNY	2,453,800,000	2020-01-03	2035-01-03	3.67	2020-01-03	2020-07-03	2020-07-03	Semi-annually	No
CD2005007	2005007	CND10002KV22	20 GOV'T OF HENAN PROVINCE 07	GOV'T OF HENAN PROVINCE	CNY	2,909,000,000	2020-01-03	2027-01-03	3.31	2020-01-03	2021-01-03	2021-01-03	Annually	No
CD2005037	2005037	CND10002L0R5	20 GOV'T OF FUJIAN PROVINCE 07	GOV'T OF FUJIAN PROVINCE	CNY	3,840,000,000	2020-01-17	2030-01-17	3.34	2020-01-17	2020-07-17	2020-07-17	Semi-annually	No
CD2005049	2005049	CND10002LL07	20 GOV'T OF HUBEI PROVINCE 02	GOV'T OF HUBEI PROVINCE	CNY	1,000,000,000	2020-01-21	2027-01-21	3.29	2020-01-21	2021-01-21	2021-01-21	Annually	No
CD2005056	2005056	CND10002LR43	20 GOV OF SHAANXI PROVINCE 04	GOV OF SHAANXI PROVINCE	CNY	2,200,000,000	2020-01-22	2035-01-22	3.62	2020-01-22	2020-07-22	2020-07-22	Semi-annually	No
CD2005062	2005062	CND10002LSK3	20 GOV'T OF HAINAN PROVINCE 02	GOV'T OF HAINAN PROVINCE	CNY	730,000,000	2020-02-24	2027-02-24	3.08	2020-02-24	2021-02-24	2021-02-24	Annually	No
CD2005076	2005076		20 GOV'T OF BEIJING MUNICIPALITY 01	GOV'T OF BEIJING MUNICIPALITY	CNY	2,000,000,000	2020-02-11	2023-02-11	2.66	2020-02-11	2021-02-11	2021-02-11	Annually	No
CD2005079	2005079	CND10002LRK5	20 GOV'T OF BEIJING MUNICIPALITY 04	GOV'T OF BEIJING MUNICIPALITY	CNY	1,000,000,000	2020-02-11	2035-02-11	3.38	2020-02-11	2020-08-11	2020-08-11	Semi-annually	No
CD2005083	2005083	CND10002LRP4	20 GOV'T OF BEIJING MUNICIPALITY 08	GOV'T OF BEIJING MUNICIPALITY	CNY	1,140,000,000	2020-02-11	2035-02-11	3.38	2020-02-11	2020-08-11	2020-08-11	Semi-annually	No
CD2005086	2005086	CND10002LRS8	20 GOV'T OF BEIJING MUNICIPALITY 11	GOV'T OF BEIJING MUNICIPALITY	CNY	1,200,000,000	2020-02-11	2035-02-11	3.38	2020-02-11	2020-08-11	2020-08-11	Semi-annually	No
CD2005094	2005094	CND10002LSD8	20 GOV'T OF HUBEI PROVINCE 11	GOV'T OF HUBEI PROVINCE	CNY	843,000,000	2020-02-21	2035-02-21	3.41	2020-02-21	2020-08-21	2020-08-21	Semi-annually	No
CD2005113	2005113	CND10002LVT8	20 GOV'T OF TIANJIN 20	GOV'T OF TIANJIN	CNY	4,500,000,000	2020-02-26	2035-02-26	3.41	2020-02-26	2020-08-26	2020-08-26	Semi-annually	No
CD2005124	2005124	CND10002LSQ0	20 GUIZHOU PROVINCE 06	GUIZHOU PROVINCE	CNY	315,000,000	2020-02-24	2030-02-24	3.13	2020-02-24	2020-08-24	2020-08-24	Semi-annually	No
CD2005125	2005125	CND10002LSR8	20 GUIZHOU PROVINCE 07	GUIZHOU PROVINCE	CNY	1,295,000,000	2020-02-24	2035-02-24	3.43	2020-02-24	2020-08-24	2020-08-24	Semi-annually	No
CD2005150	2005150		20 GOV OF CHONGQING MUNI 01	GOV OF CHONGQING MUNICIPALITY	CNY	9,800,000,000	2020-03-02	2050-03-02	3.68	2020-03-02	2020-09-02	2020-09-02	Semi-annually	No
CD2005151	2005151		20 GOV OF CHONGQING MUNI 02	GOV OF CHONGQING MUNICIPALITY	CNY	1,075,000,000	2020-03-02	2025-03-02	2.88	2020-03-02	2021-03-02	2021-03-02	Annually	No
CD2005165	2005165	CND10002LWR0	20 GOV OF SHANGHAI MUNI 04	GOV OF SHANGHAI MUNICIPALITY	CNY	13,000,000,000	2020-02-27	2035-02-27	3.40	2020-02-27	2020-08-27	2020-08-27	Semi-annually	No
CD2005176	2005176		20 GOV'T OF SICHUAN PROV 48	GOV'T OF SICHUAN PROV	CNY	2,630,000,000	2020-02-28	2023-02-28	2.65	2020-02-28	2021-02-28	2021-02-28	Annually	No
CD2005188	2005188		20 GOV'T OF SICHUAN PROV 60	GOV'T OF SICHUAN PROV	CNY	572,000,000	2020-02-28	2027-02-28	3.08	2020-02-28	2021-02-28	2021-02-28	Annually	No
CD2005197	2005197	CND10002M1W2	20 GOV OF HEBEI PROVINCE 11	GOV OF HEBEI PROVINCE	CNY	3,150,000,000	2020-03-04	2025-03-04	2.84	2020-03-04	2021-03-04	2021-03-04	Annually	No
CD2005206	2005206		20 GOV'T OF GANSU PROVINCE 06	GOV'T OF GANSU PROVINCE	CNY	5,290,000,000	2020-03-10	2027-03-10	2.96	2020-03-10	2021-03-10	2021-03-10	Annually	No
CD2005246	2005246	CND10002T619	20 GUIZHOU PROVINCE 12	GUIZHOU PROVINCE	CNY	1,065,900,000	2020-03-18	2035-03-18	3.27	2020-03-18	2020-09-18	2020-09-18	Semi-annually	No
CD2005263	2005263		20 GOV'T OF SICHUAN PROV 65	GOV'T OF SICHUAN PROV	CNY	1,000,000,000	2020-03-25	2023-03-25	2.49	2020-03-25	2021-03-25	2021-03-25	Annually	No
CD2005303	2005303		20 JIANGSU MUNICIPAL GOVT 06	JIANGSU MUNICIPAL GOVERNMENT	CNY	30,351,000,000	2020-04-20	2025-04-20	2.31	2020-04-20	2021-04-20	2021-04-20	Annually	No
CD2005308	2005308	CND1000343K4	20 XINJIANG UYGUR AUTONOMOUS 14	XINJIANG UYGUR AUTONOMOUS	CNY	5,540,000,000	2020-04-24	2035-04-24	3.34	2020-04-24	2020-10-24	2020-10-24	Semi-annually	No
CD2022004	2022004		20 DONGFENG NISSAN AUTO FIN 01	DONGFENG NISSAN AUTO FIN CO. L	CNY	1,500,000,000	2020-03-05	2023-03-05	3.09	2020-03-05	2021-03-05	2021-03-05	Annually	No
CD2022015	2022015		20 SUYIN FINANCIAL LEASING 01	SUYIN FINANCIAL LEASING	CNY	2,000,000,000	2020-04-07	2023-04-07	2.90	2020-04-07	2021-04-07	2021-04-07	Annually	No
CD2028006	2028006		20 POSTAL SAVINGS BOC	POSTAL SAVINGS BOC	CNY	80,000,000,000	2020-03-18	9999-12-31	3.69	2020-03-18	2021-03-18	2021-03-18	Annually	No
CD2028007	2028007		20 CHINA CITIC BANK CORP LTD 01	CHINA CITIC BANK CORP LTD	CNY	30,000,000,000	2020-03-18	2023-03-18	2.75	2020-03-18	2021-03-18	2021-03-18	Annually	No
CD2028011	2028011	CND1000342Q3	20 AGRICULTURAL BK OF CN MICRO 01	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2020-04-21	2023-04-21	1.99	2020-04-21	2021-04-21	2021-04-21	Annually	No
CD2028014	2028014		20 BANK OF CHINA LIMITED 01	BANK OF CHINA LIMITED	CNY	40,000,000,000	2020-04-30	9999-12-31	3.40	2020-04-30	2021-04-30	2021-04-30	Annually	No
CD2028015	2028015		20 INDUSTRIAL BANK CO LTD 01	INDUSTRIAL BANK CO LTD	CNY	23,000,000,000	2020-05-06	2023-05-06	2.17	2020-05-06	2021-05-06	2021-05-06	Annually	No
CD2080003	2080003	CND10002KWP6	20 GUANGZHOU METRO GP CO 01	GUANGZHOU METRO GP CO	CNY	1,500,000,000	2020-01-10	2025-01-10	3.72	2020-01-10	2021-01-10	2021-01-10	Annually	No
CD2089009	2089009		20 FENGYAO AUTO LOANS SERIES 1 A 1	FENGYAO AUTO LOANS SERIES	CNY	1,000,000,000	2020-01-10	2020-11-26	2.88	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD2089029	2089029		20 DEBAOTIANYUAN AUTO LOAN ABN 1	DEBAOTIANYUAN AUTO LOAN ABN	CNY	6,760,000,000	2020-02-24	2022-08-26	3.14	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD2089044	2089044		20 RUICHENG AUTO LOANS 1 A 1	RUICHENG AUTO LOANS	CNY	2,500,000,000	2020-03-16	2021-02-26	2.48	2020-04-26	2020-05-26	2020-05-26	Monthly	No
CD2089045	2089045		20 RUICHENG AUTO LOANS 1 A 2	RUICHENG AUTO LOANS	CNY	1,590,000,000	2020-03-16	2021-09-26	2.62	2020-04-26	2020-05-26	2020-05-26	Monthly	No

List of Bond Connect Securities

2020-05-11

China Central Depository & Clearing Co. Ltd. (CCDC)

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Cey	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD209911	209911	CND10002LWS8	20 TREASURY DISCOUNT 11	MINISTRY OF FINANCE OF PRC	CNY	15,000,000,000	2020-03-09	2020-09-07	0.00	N/A	N/A	N/A		Yes
CD209913	209913	CND10002T635	20 TREASURY DISCOUNT 13	MINISTRY OF FINANCE OF PRC	CNY	15,000,000,000	2020-03-23	2020-06-22	0.00	N/A	N/A	N/A		Yes
CD209915	209915	CND100031JJ4	20 TREASURY DISCOUNT 15	MINISTRY OF FINANCE OF PRC	CNY	10,240,000,000	2020-04-07	2020-07-07	0.00	N/A	N/A	N/A		Yes
CD209917	209917	CND100031KS3	20 TREASURY DISCOUNT 17	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2020-04-13	2020-07-13	0.00	N/A	N/A	N/A		Yes
CD209918	209918	CND100034222	20 TREASURY DISCOUNT 18	MINISTRY OF FINANCE OF PRC	CNY	20,060,000,000	2020-04-20	2020-07-20	0.00	N/A	N/A	N/A		Yes
CD209919	209919	CND100034362	20 TREASURY DISCOUNT 19	MINISTRY OF FINANCE OF PRC	CNY	20,150,000,000	2020-04-27	2020-07-27	0.00	N/A	N/A	N/A		Yes

*N/A : Not available

Note: The list of bond connect securities is accepted by the CMU system and eligible for settlement. For securities that are not included in the list and are eligible for bond connect, CMU member may request CMU to setup in the CMU system.