

利



(2024.6.3



2024.6.9)



上海外灘金融服務集團有限公司

利

2024 21 129

2024.6.3 2024.6.9

010-53655619

ar@arrating.com.cn



5

利

2024 6 3 2024 6 9
利 15 10 105.81

利

2024 6 9 利
1958 利 18869.60

利

利 利

2024 6 9 利 227
43 利 2807.19

利

2024 6 3 2024 6 9
利 1 3.00

.....	1
.....	1
.....	2
1	2
2	2
3	3
4	4
5	4
6	5
.....	6
.....	7
.....	9
.....	9
.....	9
1	10
2	12
3	30
4	31
.....	34

1

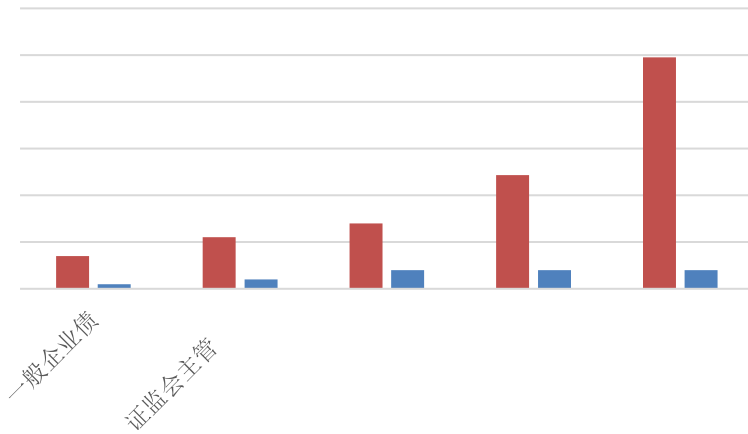
2024	6	3	2024	6	9
15			10		105.81

1

2

2024	6	3	2024	6	9	
					1	7.00
ABS 2			11.01			4
14.00		4		24.30		4
49.50						

1	2024	6	3	2024	6	9
---	------	---	---	------	---	---



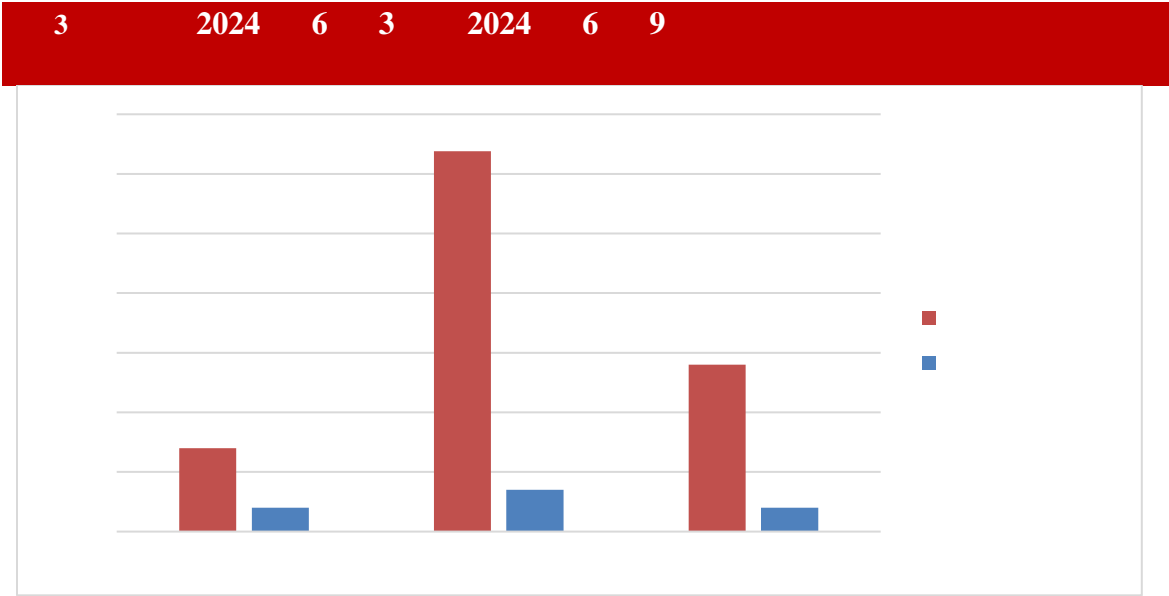
Wind

3		2024 6 3		2024 6 9			
						1	5.00
				1	6.00		
			1	7.00			
2	7.00					1	8.30
						1	10.00
				2	11.01		
			3	12.00			
()	2	15.00					1
24.50							
							3.00%
					24	SCP006	1.78%
2	2024 6 3	2024 6 9					
		%					

4

	2024	6	3	2024	6	9		
				1			4	14.00
1-5		7		63.80	5			4

28.01

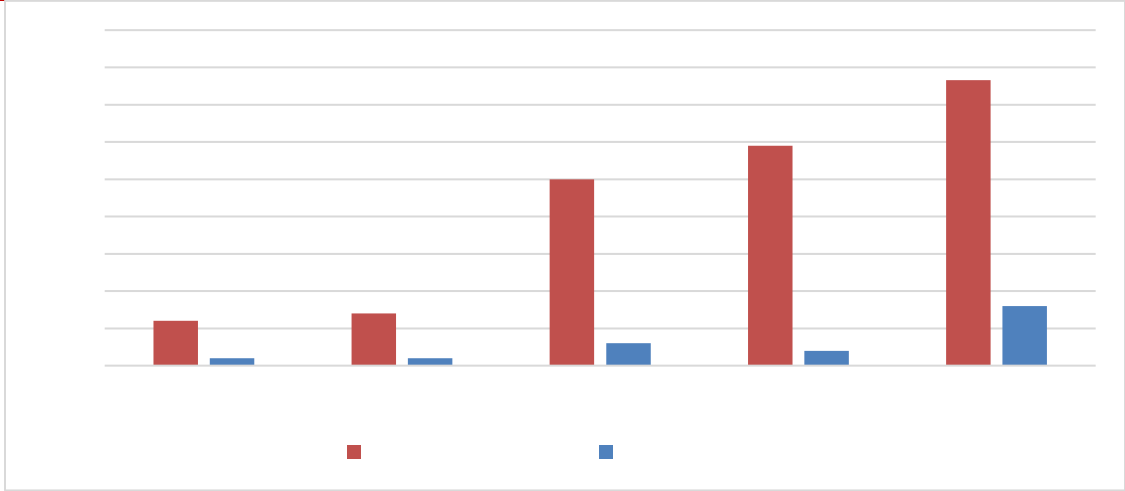


Wind

5

	2024	6	3	2024	6	9		
					1		6.00	1
	7.00			3	25.00			2
	29.50		8	38.31				

4 2024 6 3 2024 6 9



Wind

6

2024 6 3 2024 6 9

1

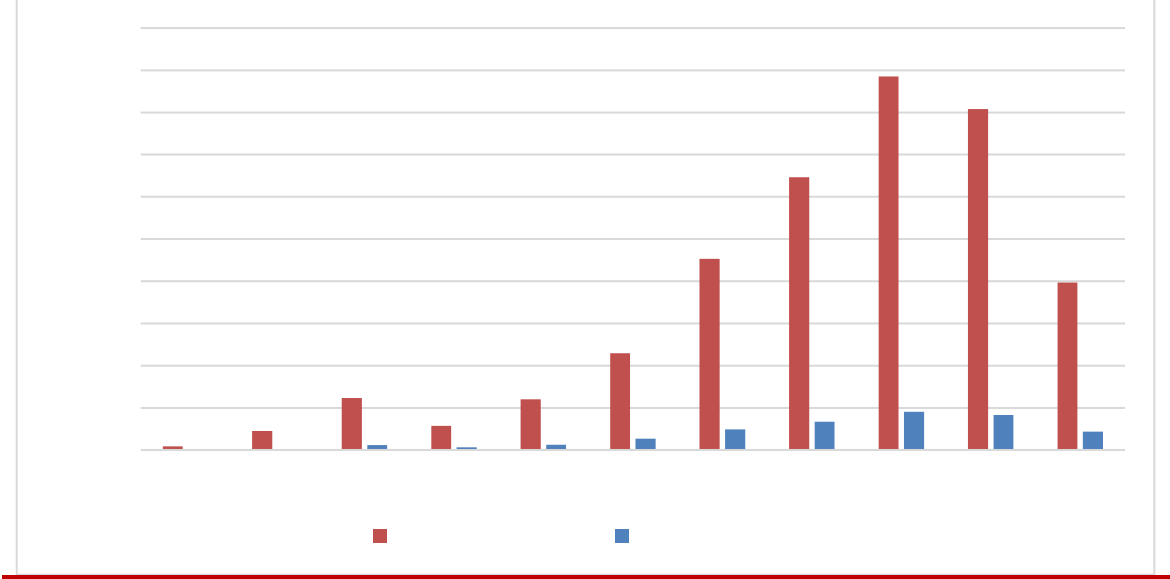
	()	
C2	11.00	;
C2	0.01	;
24 01	7.00	4.20 [2020]9 [,2.80
24 01	5.00	.
24 02	24.50	,
24 02	10.00	.
24 SCP006	4.00	.
24 MTN005	5.00	.

24 MTN003	5.00	
24 MTN001	8.30	
24 SCP005	4.00	[24 SCP002]
24 MTN005	6.00	[23 SCP007]
24 02	10.00	
24 SCP004	4.00	[24 SCP001]
24 SCP029	2.00	[24 SCP001]

Wind

	2024	6	9		
1958			18869.60	2014	2
	45.00	2015		9	224.30
2016		60	614.09	2017	
	31	286.41	2018		61
599.02	2019		134	1146.03	2020
		244	2266.86	2021	
335	3232.72	2022		451	
4428.74	2023		413	4041.06	
2024	6	9	218	1985.36	

5 2024 6 9



Wind

2024	6	9	227
43		2807.19	
			9
535.00			15
178.43			9
163.72		9	151.86
	8		137.34
7		134.99	
12		113.74	6
90.72			4
86.51		8	85.23
)	8	85.14	(

9	75.88			3
	68.00			10
	65.32	()	5	
64.47		5		63.76
	11		56.52	
8	53.63			10
47.90			8	
41.76		()	4	
40.44		2		40.00
	1	39.04		
2	36.04			3
	35.00		10	
34.39		2		33.54
	5		31.02	
	3	31.00		5
	30.73	()	3	
23.80			1	19.96
		2		18.50
	2	17.80		
1	11.19			2
	10.64		1	
9.18			3	9.00
	1	8.90		(

)	1	8.00		
	3	7.92		3
	5.89		3	
5.30			2	

2024	6	3	2024	6	9
	1		3.00		
			3		

	2024	6	9		
58			HKD	98.18	
3	CNH		73.97		7
USD			1014.58	201	EUR
	1.87		4	CNY	302.84
	52		JPY	90.00	2
				4	

1

2024 6 3 2024 6 9

			()	()			(%)					
	C2	2024-06-07	11.00	18.01	AAAsf		2.29					ABS
	C2	2024-06-07	0.01	18.01								ABS
	24 01	2024-06-07	7.00	7.00	AA+	AA	2.22					
	24 01	2024-06-06	5.00	5.00	AAA	AAA	2.50					
	24 02	2024-06-06	24.50	5.00	AAA	AAA	2.48					
	24 02	2024-06-06	10.00	7.00	AAA	AAA	2.80					
	24 SCP006	2024-06-05	4.00	0.04		AAA	1.78					
	24 MTN005	2024-06-05	5.00	3.00		AAA	2.34					
	24 MTN003	2024-06-05	5.00	5.00		AAA	2.53					
	24 MTN001	2024-06-05	8.30	5.00		AAA	2.27					

	24 SCP005	2024-06-04 -06-	4.00	0.04		1.80				
	2024	2024-06-		3.00	AAA	3.00				

2

2024 6 9

		()		()				
19	01	150.00	2022-05-06	150.00				
H1	01	82.00	2022-04-27	82.00				
15	03	82.00	2022-07-08	82.00				
20		60.00	2023-09-15	60.00			ABS	
19	02	50.00	2022-05-06	50.00				
H0	01	45.00	2022-01-08	45.00				
H18	1	70.20	2023-01-03	42.50				
H0	02	40.00	2022-05-26	40.00				
H18	8	40.00	2022-12-05	40.00				
H0	04	40.00	2022-09-23	40.00				

16	05		58.30	2023-09-04	39.04				
H6	02		82.00	2021-03-16	35.33				
20	02		33.00	2023-01-04	31.64				
15	PPN001		45.00	2020-09-21	31.50				
H20	04		31.00	2023-05-11	31.00				
15	05	()	30.00	2023-10-19	30.00				
21	PPN001	()	30.00	2024-01-21	30.00				
HPR	01		40.00	2022-04-01	28.81				
H20	03		28.00	2023-03-27	28.00				
H20	6		27.00	2022-08-29	27.00				
21	01	()	26.00	2024-05-13	26.00				
20	01		25.40	2023-03-03	25.40				

20	01	()	25.00	2022-09-08	25.00				
H20	7		25.00	2023-07-10	24.83				
H8	05		24.90	2022-11-21	24.18				
19	02	()	21.50	2021-03-15	21.50				
H0	05		21.00	2022-10-19	21.00				
17	A2		21.00	2022-08-02	21.00			ABS	
H	07		28.00	2022-08-16	20.18				
18	01		20.00	2022-10-24	20.00				
H20	3		20.00	2023-09-25	20.00				
H19	1		20.00	2023-03-13	20.00				
20	01		20.00	2023-06-26	20.00				
16	03		20.00						

21	01		20.00	2023-08-02	19.96				
19	01		20.00	2022-06-06	19.95				
H	03		20.00	2022-11-10	19.86				
H	04		20.00	2022-11-10	19.58				
21	02	()	19.50		19.50				
H	04		20.00	2022-11-18	19.48				

20	04		17.78	2023-11-03	17.78				
H18	1	()	20.00	2023-09-01	17.00				
H20	02		17.00	2023-03-27	17.00				
H16	3		25.00	2023-10-16	16.59				
H20	1	()	16.50	2022-07-27	16.34				
H20	9		16.00	2023-07-10	15.78				
20	02	()	15.43	2021-11-25	15.43				
H20	5		15.50	2023-07-10	15.33				
H1	01		15.80	2023-01-04	15.12				
16	02		15.00	2022-02-24	15.00				
H21	2	()	15.00	2024-04-16	14.96				
H	03		15.00	2022-11-10	14.76				
H	02		20.00	2022-03-22	14.73				

18	01		17.00	2021-11-29	14.55				
21	01		14.48	2024-03-12	14.34				
19	02		15.00	2022-09-05	14.17				
H	05		23.00	2022-06-13	14.15				
16	01		20.00	2020-07-15	13.54				
H	01	()	13.50	2023-05-31	13.50				
H1	03		14.35	2023-09-14	13.49				
HPR	2		15.00	2022-04-18	13.42				
H	02		13.47	2022-11-10	13.24				
19	01	()	17.00	2024-03-20	13.20				
H21	1		13.20	2022-07-25	13.17				
H20	3	()	13.00	2022-08-19	12.87				
R1A2		()	12.81	2023-12-13	12.81			ABS	

H0	03		13.00	2022-09-13	12.63				
20	01		12.50	2021-09-22	12.50				
H9	01		15.10	2022-03-21	12.12				
16	04		20.00	2020-09-08	12.00				
19	02	()	12.00	2024-03-20	12.00				
H20	2		11.80	2022-08-08	11.80				
H	2	()	11.50	2022-07-04	11.39				
16	11		57.00	2022-09-22	11.20				
H16	2		16.00	2024-03-28	11.19				
19	01		20.00	2024-04-03	10.75				
H17	2		11.00	2022-09-08	10.67				
21	01		10.60	2023-06-30	10.60				
20	02		15.00	2022-09-15	10.13				

20	01		15.00	2022-07-25	10.13				
H19	4		10.00	2022-11-11	10.00				
H19	1		10.00	2022-09-19	10.00				
17	A1		10.00	2022-08-02	10.00			ABS	
20	MTN004		10.00	2023-07-05	10.00				

H21	1		10.00	2024-01-08	9.00				
H	4		8.99	2022-04-29	8.99			ABS	
17	04		10.10	2019-04-26	8.90				
H21	2		16.00	2024-01-08	8.80				
H21	A		8.70	2023-05-31	8.70			ABS	
16	03		8.40	2019-07-25	8.40				
16	06		10.00	2021-07-14	8.38				
20	02		8.00	2022-11-18	8.00				
17	01		8.00	2019-03-26	8.00				
16	02	()	8.00	2020-06-08	8.00				
H0	04	()	10.00	2023-08-07	7.80				
H6	01		18.00	2021-02-01	7.68				
17	04		7.60	2019-09-09	7.60				

PR	08		8.28	2023-02-23	7.40			ABS	
H20	A		7.30	2022-11-22	7.30			ABS	
19	02	()	7.30	2021-11-29	7.30				
H20	2		7.40	2023-07-10	7.29				
19		()	8.00	2022-07-05	7.24				
H21	A		7.10	2022-12-08	7.10				

20 MTN001	()	10.00	2023-08-27	6.48				
19 03		6.45	2022-08-19	6.45				
H1 04		6.00	2023-01-04	5.83				
20 01		5.82	2022-09-22	5.82				

H21	1	()	5.00	2023-01-09	5.00				
21	SCP001		5.00	2022-03-22	5.00				
20	MTN002		5.00	2023-02-18	5.00				
19	MTN002	()	5.00461.						

18	02		4.78	2019-03-26	4.78				
18	03		5.50	2022-06-20	4.76				
H21	3	()	4.70	2023-05-29	4.70				
H19	2	()	6.00	2022-07-15	4.68				
H9	02		5.00	2022-08-05	4.50				

H2 10

17		4.00	2022-08-02	4.00			ABS	
A		3.92	2023-09-15	3.92			ABS	
H19	2	4.00	2022-05-09	3.80				
3A3	()	3.50	2022-08-08	3.50			ABS	
21	02	3.40	2023-07-10	3.40				
19	03	3.39	2022-06-20	3.39				
R1	()	3.20	2023-12-13	3.20			ABS	
19	F1	10.00	2022-06-06	3.13				
17	01	3.04	2019-08-05	3.04				
17	03	3.00	2019-03-26	3.00				

21 SCP003		2.50	2022-06-20	2.50				
19 02		8.00	2022-01-10	2.37				
19 01		3.44	2021-12-22	2.17				
19 PPN001		2.00	2022-02-24					

H	2		7.78	2022-05-08	1.22			ABS	
20	03		1.20	2022-10-31	1.20				
18	03		1.12	2019-03-26	1.12				
H9	03		10.00	2023-08-07	1.05				
18	04		1.00	2019-03-26	1.00				
18	01		1.00	2022-06-20	1.00				
19	MTN001		1.00	2022-04-07	1.00				
21	SCP002		1.00	2022-05-24	1.00				
20	2B		0.86	2022-11-22	0.86			ABS	
H		()	0.80	2022-07-27	0.80			ABS	
H			0.70	2023-05-31	0.70			ABS	
			0.70	2022-08-05	0.70			ABS	
	01		0.60	2022-03-17	0.60			ABS	

19	03		5.00	2022-01-24	0.60				
	03		0.53	2022-05-13	0.53			ABS	
	04		0.48	2022-04-29	0.48			ABS	
	08		0.44	2023-02-23	0.44			ABS	
	02		0.41	2022-05-08	0.41			ABS	
21	B		0.40	2022-12-08	0.40			ABS	
18	02		3.13	2021-10-19	0.34				
	3	()	0.30	2022-08-08	0.30			ABS	
H	1		0.28	2022-10-20	0.28			ABS	

Wind

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2024 6 3 2024 6 9

						()	()					
	3%N20260604	Sun Hung Kai Properties(Capital Market)Limited		CNH		3.00	2.00	2024/6/4	2026/6/4		100.00	3.00%

Wind

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2024 6 9

	HKD	CNH	USD	EUR	CNY	JPY				
EXCELLENCE COMMERCIAL MANAGEMENT LIMITED			2.00	2						
Gaoyou Construction Investment Development (BVI) Co., Ltd.			0.46	1	0.75	1	6.00	2		
Lingang Wings Inc							30.00	3		
Rizhao Chengtou (BVI) Co., Ltd							3.84	2		
Sino-Ocean Land Treasure Fin I Ltd.			21.00	3						
			5.00	1						
			30.33	9						
							6.70	2	90.00	2
			195.44	28						
							86.00	8		
			0.35	1	0.12	1				
		6.00	2				13.20	2		
			24.50	6						
			2.00	1			12.00	2		
()			1.00	1						
			20.67	7						
()			1.26	1						
	35.00	1	37.00	6						

	133.36	13		
	4.80	1		
			22.00	4
	41.95	7		
	60.02	20		

()	3.00	1		
	5.44	2		
	10.34	2		
	7.10	3	19.20	4
	62.19	4		
	60.52	12		
	24.18	1		
III	18.00	3		
II	10.00	2		
IV	27.20			

Anrong Credit Rating Co.,Ltd

