

Chinese Local Government Bond Market Report

(May, 2020)

China Government Debt Center

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Issued by China Government Debt Center in June 2020

1 Market Overview

1.1 Bond Issuance

In May 2020, 34 provinces, autonomous regions, municipalities, separately listed cities¹ and Xinjiang Production and Construction Corps(XPCC) in China issued 389 local government bonds(LGBs), worth a total of RMB1.3 trillion.

By bond type, the issuance of general bonds were RMB271.49 billion and that of special bonds were RMB1.03 trillion.

By bond nature, the issuance of new bonds were RMB1.04 trillion and that of refinancing bonds were RMB262.65 billion.

By issuing place, bonds issued in China Central Depository & Clearing Co., Ltd. (CCDC) were RMB889.45 billion. Bonds issued on the Shanghai Stock Exchange were RMB300.38 billion and RMB112.62 billion were on the Shenzhen Stock Exchange.

¹ Dalian is not included in Liaoning. Ningbo is not included in Zhejiang. Xiamen is not included in Fujian. Qingdao is not included in Shandong. Shenzhen is not included in Guangdong. The Xinjiang Production and Construction Corps (XPCC) is not included in Xinjiang Uygur Autonomous Region. The followings are the same.

Table 1 Overview of Chinese Local Government Bond Issuance in May 2020

Unit: 100 million RMB

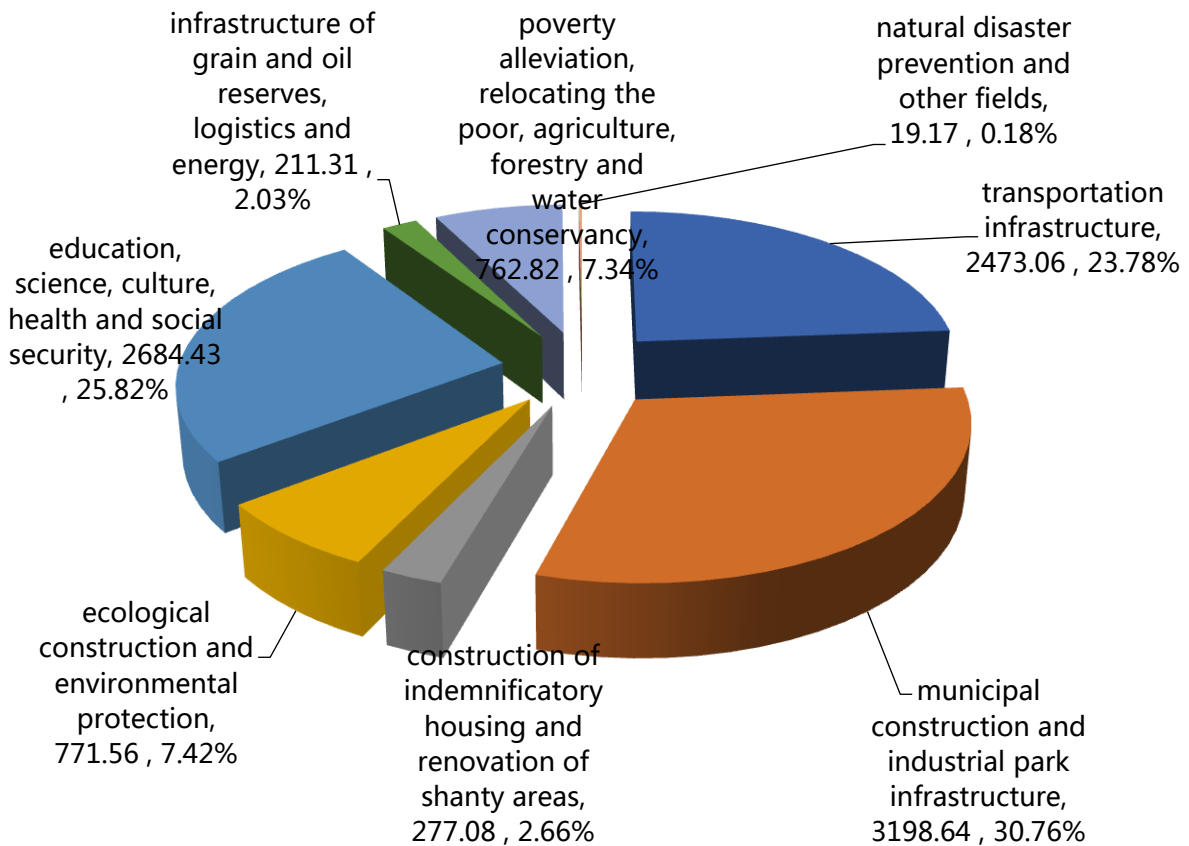
	Current Month	Current Year to Date
Total Issuance of Local Government Bond	13024.58	31997.27
General Bond	2714.93	9447.64
Special Bond	10309.65	22549.63
1. The Issuance of New Bond	10398.07	27023.64
General Bond	417.89	5521.93
Special Bond	9980.18	21501.71
2. The Issuance of Refinancing Bond	2626.51	4973.63
General Bond	2297.04	3925.71
Special Bond	329.47	1047.92
Total Issuance in Different Markets	13024.58	31997.27
CCDC	8894.54	21879.39
(Including Commercial Bank Counters)		
Shanghai Stock Exchange	3003.84	7368.99
Shenzhen Stock Exchange	1126.20	2748.89

Note: Total Issuance of Local Government Bond = The Issuance of New Bond + The Issuance of Refinancing Bond

In terms of investment target, new bonds in May were mainly invested in the following fields: transportation infrastructure (RMB247.31 billion), municipal construction and industrial park infrastructure (RMB319.86 billion), construction of indemnificatory housing and renovation of shanty areas (RMB27.71 billion), ecological construction and environmental protection (RMB77.16 billion), education, science, culture, health and social security (RMB268.44 billion), infrastructure of grain and oil reserves, logistics and energy (RMB21.13 billion), poverty alleviation, relocating the poor, agriculture, forestry and water conservancy (RMB76.28 billion), natural disaster prevention and other fields (RMB1.92 billion), as is shown in Figure 1.

Figure 1 Investment Targets of New Local Government Bond in May 2020

(Unit: 100 million RMB)



In terms of redemption, despite bullet bonds, Tianjin, Hebei, Shanxi, Guangdong, Shenzhen, Hainan, Sichuan issued 34 special installment bonds, worth a total of RMB48.96 billion. •

In terms of early redemption, Xiamen and Shenzhen issued 3 bonds that can be redeemed in advance, with maturities of 5+1+1 and 25+5 years, worth a total of RMB4.4 billion.

In terms of region, 34 provinces, autonomous regions, municipalities, separately listed cities and XPCC in China issued LGB in May 2020, as is shown in Table 2. Those with large bond issuance amount are Guangdong (RMB103.51 billion), Shandong (RMB100 billion), Jiangsu (RMB99.2 billion), Hebei (RMB78.93 billion), etc., as is shown in Figure 2.

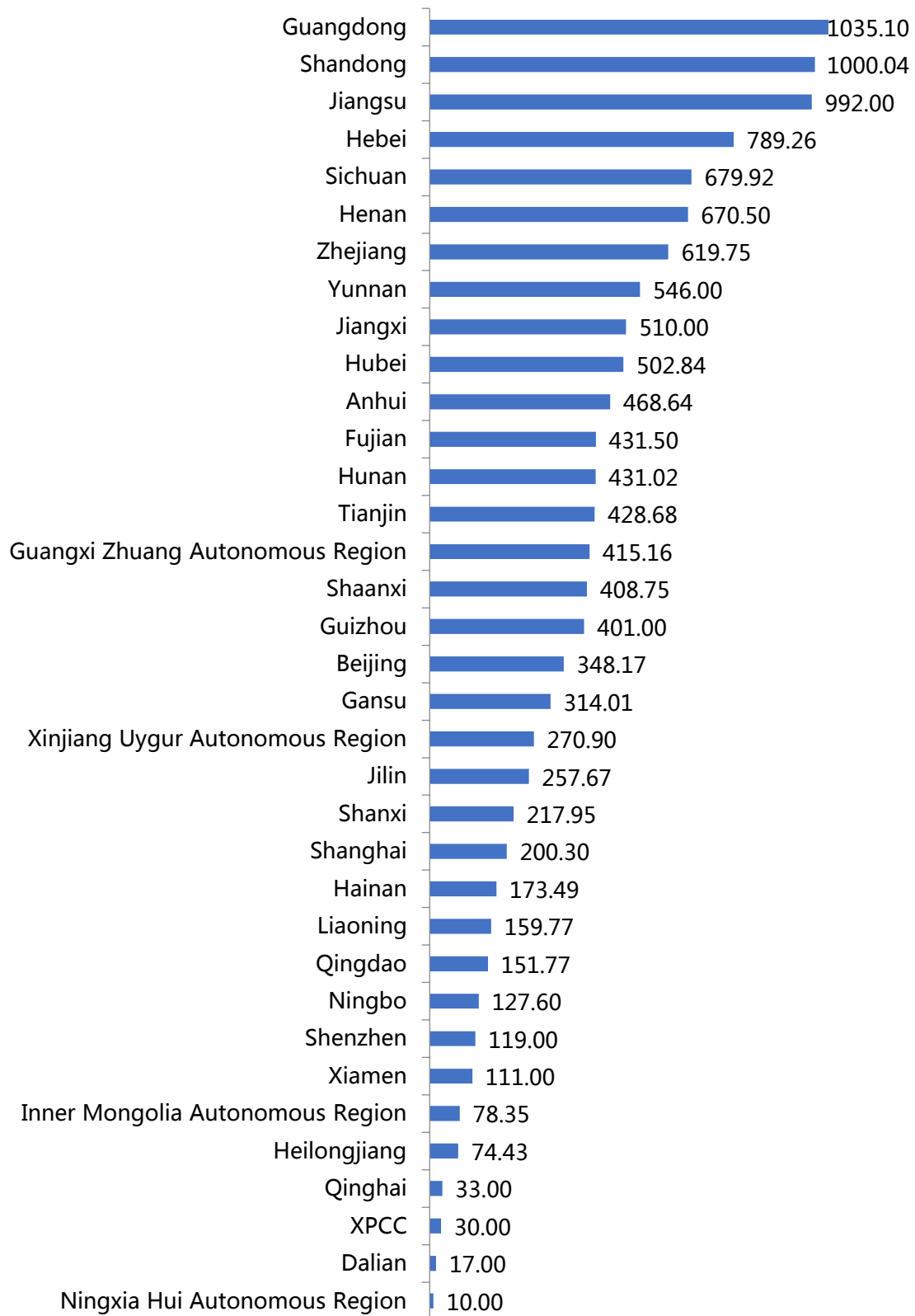
Table 2 Overview of Local Government Bond Issuance by Region in May 2020

Unit: 100 million RMB

Regions	Current Month					Current Year to Date				
	Total	General Bond		Special Bond		Total	General Bond		Special Bond	
		New Bond	Refinancing Bond	New Bond	Refinancing Bond		New Bond	Refinancing Bond	New Bond	Refinancing Bond
Total	13024.58	417.89	2297.04	9980.18	329.47	31997.27	5521.93	3925.71	21501.71	1047.92
Beijing	348.17		5.57	271.00	71.60	1040.17	92.00	5.57	871.00	71.60
Tianjin	428.68		114.68	314.00		889.68	60.00	114.68	715.00	
Hebei	789.26	113.00	208.26	468.00		1651.36	364.00	257.56	1010.00	19.80
Shanxi	217.95		16.95	201.00		550.95	173.00	16.95	361.00	
Inner Mongolia Autonomous Region	78.35		78.35			512.85	268.00	78.35	166.50	
Liaoning	176.77		53.00	97.00	26.77	412.14	73.00	94.60	159.00	85.53
Among which: Liaoning except Dalian	159.77		53.00	80.00	26.77	378.14	56.00	94.60	142.00	85.53
Dalian	17.00			17.00		34.00	17.00		17.00	
Jilin	257.67		66.94	190.73		657.48	187.00	139.52	330.96	
Heilongjiang	74.43			74.43		600.24	298.00	69.22	225.17	7.86
Shanghai	200.30	104.00		96.30		495.30	149.00		346.30	
Jiangsu	992.00			992.00		2126.25	224.00	396.13	1349.00	157.12
Zhejiang	747.35		147.15	574.65	25.55	1615.70	280.00	147.15	1163.00	25.55
Among which: Zhejiang except Ningbo	619.75		111.10	508.65		1381.10	272.00	111.10	998.00	
Ningbo	127.60		36.05	66.00	25.55	234.60	8.00	36.05	165.00	25.55
Anhui	468.64		91.64	377.00		1191.66	119.00	108.66	964.00	
Fujian	542.50	11.00	89.85	400.00	41.65	1304.50	137.00	89.85	1036.00	41.65
Among which: Fujian except Xiamen	431.50		89.85	300.00	41.65	1043.50	126.00	89.85	786.00	41.65
Xiamen	111.00	11.00		100.00		261.00	11.00		250.00	
Jiangxi	510.00			510.00		1441.38	220.00	140.82	1037.00	43.56
Shandong	1151.81	38.60	139.51	967.00	6.70	2491.71	163.00	427.01	1895.00	6.70
Among which: Shandong except Qingdao	1000.04		136.34	857.00	6.70	2200.54	107.00	423.84	1663.00	6.70
Qingdao	151.77	38.60	3.17	110.00		291.17	56.00	3.17	232.00	
Henan	670.50	51.84	209.66	409.00		1625.83	269.00	302.82	996.00	58.01
Hubei	502.84	72.00	237.32	134.56	58.96	994.72	305.00	258.76	372.00	58.96
Hunan	431.02			431.02		1129.52	257.00		872.52	
Guangdong	1154.10	0.00	309.60	831.00	13.50	2812.10	247.00	309.60	2242.00	13.50
Among which: Guangdong except Shenzhen	1035.10		309.60	712.00	13.50	2509.10	239.00	309.60	1947.00	13.50
Shenzhen	119.00			119.00		303.00	8.00		295.00	
Guangxi Zhuang Autonomous Region	415.16		166.16	249.00		967.36	211.00	199.36	557.00	
Hainan	173.49		54.69	110.00	8.81	336.49	95.00	54.69	178.00	8.81
Chongqing						567.94	98.00	40.98	389.26	39.70
Sichuan	679.92		64.30	586.00	29.63	1779.20	277.00	152.52	1210.00	139.68
Guizhou	401.00			401.00		808.36		127.96	551.00	129.40
Yunnan	546.00			546.00		1279.44	141.00	73.74	996.00	68.70
Tibet Autonomous Region						16.00			16.00	
Shaanxi	408.75	27.45	89.81	269.49	22.00	705.81	181.00	89.81	413.00	22.00
Gansu	314.01		109.70	180.00	24.31	668.01	133.00	109.70	401.00	24.31
Qinghai	33.00			33.00		287.59	152.00	20.41	108.00	7.18
Ningxia Hui Autonomous Region	10.00			10.00		103.93	78.93		25.00	
Xinjiang Uygur Autonomous Region	270.90		43.90	227.00		861.60	228.00	99.30	516.00	18.30
Xinjiang Production and Construction Corps (XPCC)	30.00			30.00		72.00	42.00		30.00	

Figure 2 The Issuance of Local Government Bonds by Region in May 2020

(Unit: 100 million RMB)



From January to May, 36 provinces, autonomous regions, municipalities, separately listed cities and XPCC issued in China totally issued 959 bonds, worth a total of RMB3.2 trillion. Among them, general bonds were RMB944.76 billion and special bonds were RMB2.25 trillion. By bond nature, new bonds were RMB2.7 trillion and refinancing bonds were RMB497.36 billion.

In terms of issuance speed, the amount of newly issued LGBs from January to May in 2020 accounted for 94.89% of the debt ceiling in 2020 which was released in advance and set at RMB2.85 trillion for new LGBs. Among them, general bonds (RMB552.19 billion) and special bonds (RMB2.15 trillion) accounted for 94.89% and 98.96% of their ceilings respectively, as is shown in Table 3. 25 regions including Beijing, Tianjin, Hebei and XPCC have all completed the issuance of new LGBs in advance. The amount of new LGBs by region from January to May in 2020 is shown in Figure 3. The issuance speed of new LGBs by region from January to May in 2020 is shown in Figure 4.

From January to May, general bonds and special bonds for refinancing amounted to RMB392.57 billion and RMB104.79 billion respectively. 29 regions issued refinancing bonds, including Beijing, Hebei, Liaoning, etc.

Table 3 The Issuance Speed of New Local Government Bonds
from January to May in 2020

Unit: 100 million RMB

Item	Newly Increased Bond Quota (Released in Advance)	Current Month	Current Year to Date	Issuance-to-debt ceiling
Total Amount	28480.00	10398.07	27023.64	94.89%
Among which: General Bond	5580.00	417.89	5521.93	98.96%
Special Bond	22900.00	9980.18	21501.71	93.89%

Figure 3 The Amount of New Local Government Bonds by Region
from January to May in 2020 (Unit: 100 million in RMB)

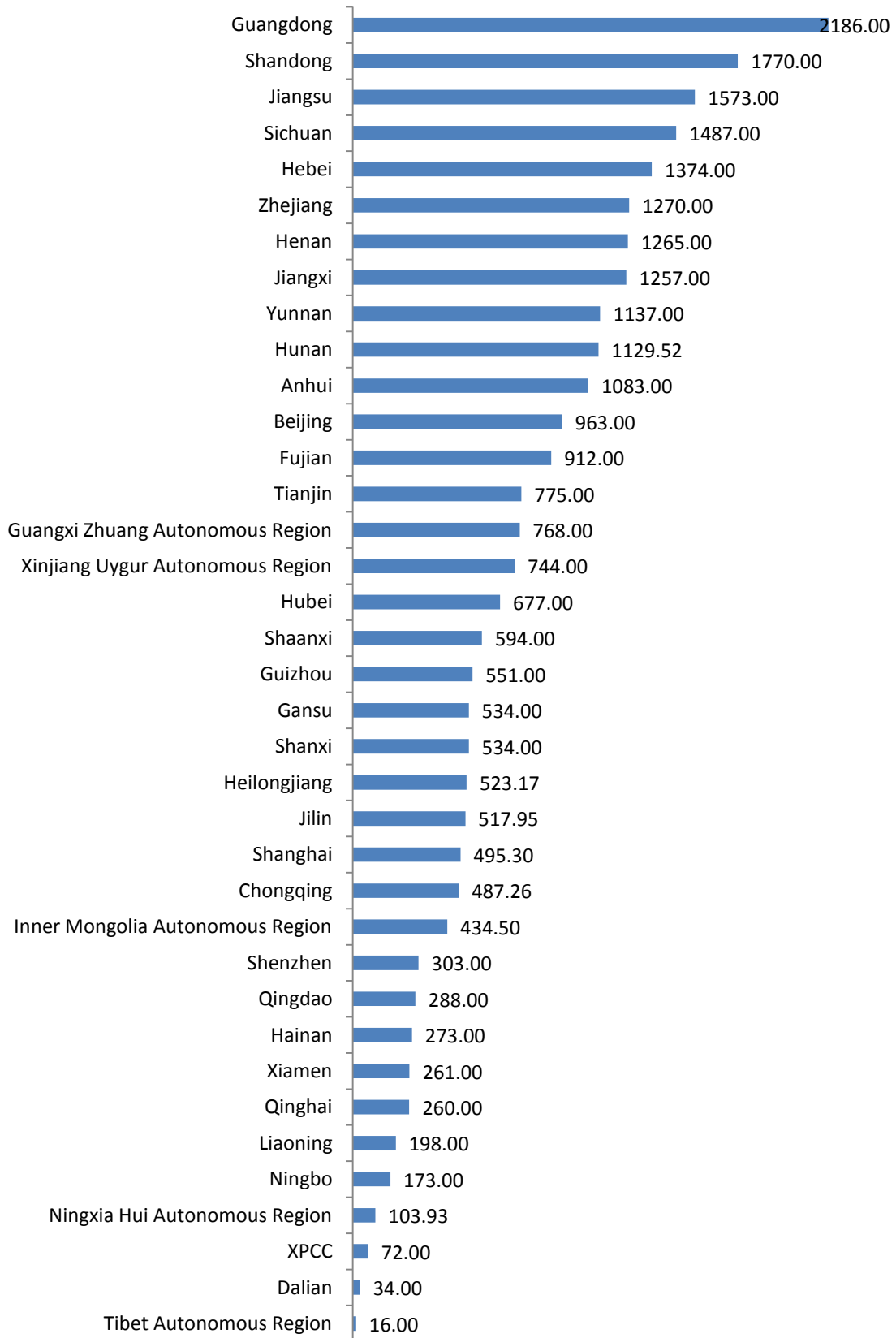
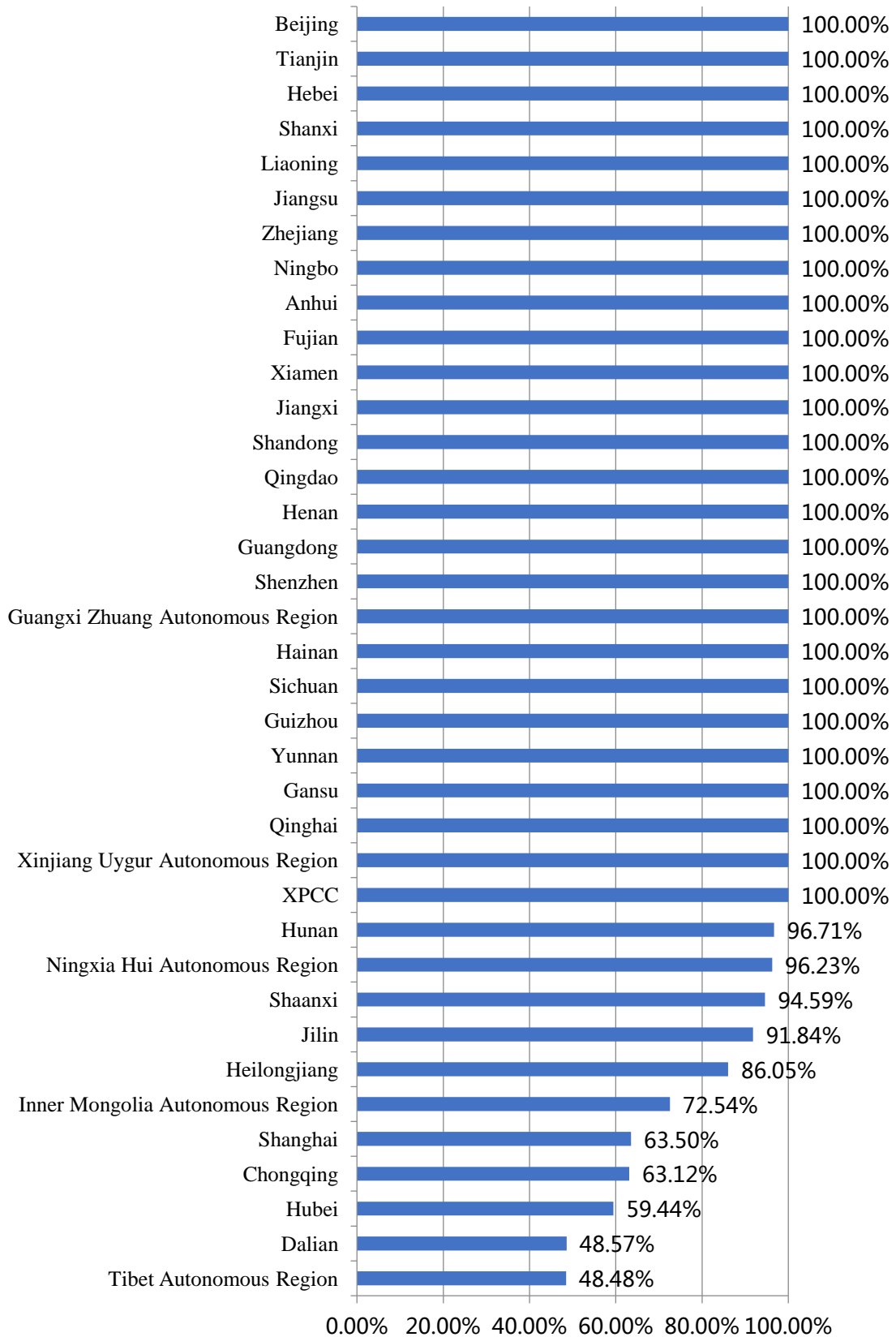


Figure 4 The Insurance Speed of New Local Government Bonds by Region
from January to May in 2020



1.2 Interest Rate of Bond

In May 2020, average interest rate of issued LGBs was 3.21%, with general bonds 2.93% and special bonds 3.28%. Since the beginning of 2020, after four consecutive months decrease, the interest rate of issued bonds in May rebounded, up 30 bps month-on-month. The trend of average interest rates of LGBs issued from January 2019 to May 2020 are shown in Figure 5. Average interest rates of LGBs issued in May 2020 by maturity are shown in Table 4.

Figure 5 The Trend of Average Interest Rates of Local Government Bonds

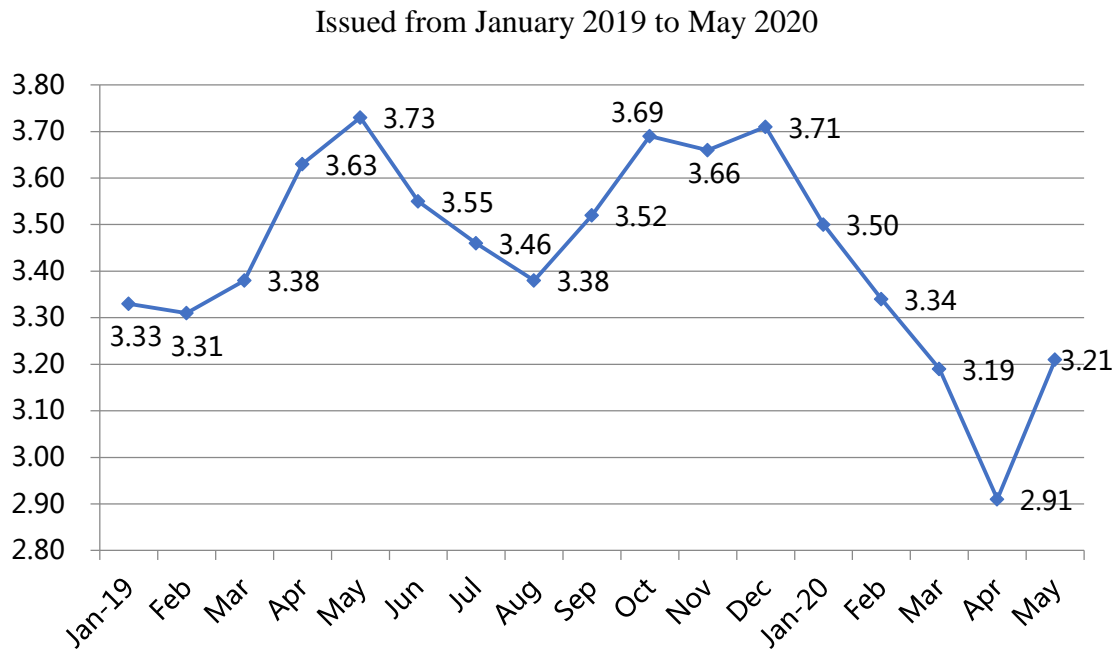


Table 4 Average Interest Rates of Local Government Bonds by Maturity

Issued in May 2020

Maturity (Years)	2	3	5	7	10	15	20	30
Local Government Bond (%)		1.86	2.33	2.83	2.93	3.43	3.57	3.75
General Bond (%)		1.84	2.35	2.81	2.92	3.32	3.56	3.80
Special Bond (%)		1.98	2.32	2.84	2.93	3.44	3.57	3.75

From January to May in 2020, average interest rate of issued LGBs was 3.27%, with general bonds 3.13% and special bonds 3.33%. Average interest rates of LGBs issued from January to May in 2020 are shown in Table 5.

Table 5 Average Interest Rates of Local Government Bonds by Maturity

Issued from January to May in 2020

Maturity (Years)	2	3	5	7	10	15	20	30
Local Government Bond (%)		2.32	2.55	3.03	3.07	3.46	3.54	3.72
General Bond (%)		2.29	2.35	2.97	2.97	3.32	3.41	3.67
Special Bond (%)		2.41	2.70	3.07	3.11	3.48	3.55	3.76

1.3 Maturity Structure of Bond

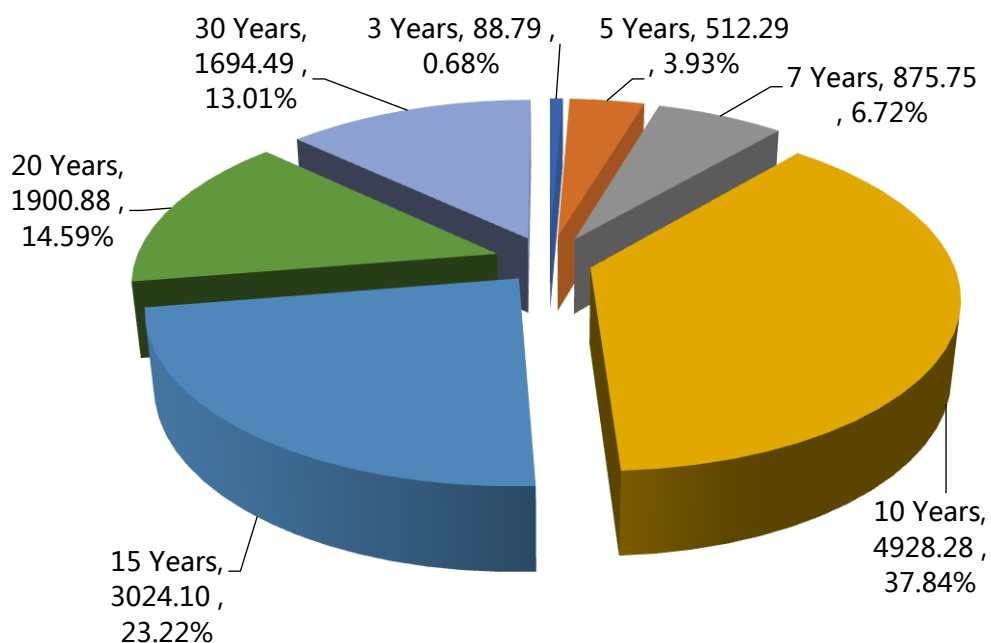
In May 2020, average maturity of issued LGBs, general bonds and special bonds were 14.78 years, 10.61 years and 15.87 years respectively. The amount and the proportion of LGBs by maturity in May 2020 are shown in Table 6 and Figure 6.

Table 6 The Amount of Local Government Bonds by Maturity in May 2020

Maturity (Years)	2	3	5	7	10	15	20	30
Amount (100 million RMB)		88.79	512.29	875.75	4928.28	3024.10	1900.88	1694.49
General Bond (100 million RMB)		78.35	210.43	336.53	1620.75	269.03	108.20	91.64
Special Bond (100 million RMB)		10.44	301.86	539.22	3307.53	2755.07	1792.68	1602.85

Figure 6 The Proportion of Local Government Bonds by Maturity in May 2020

(Unit: 100 million RMB)

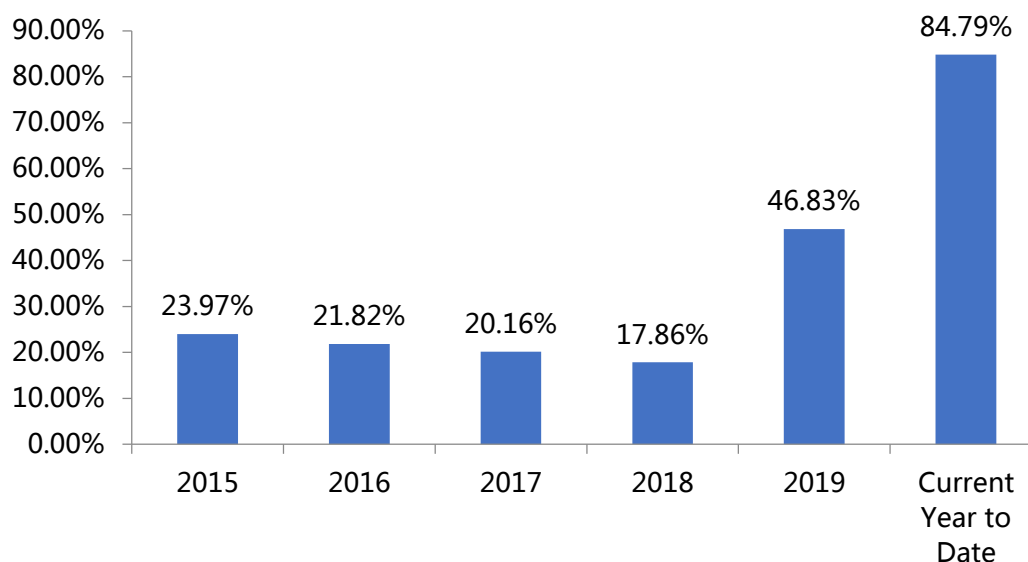


From January to May in 2020, average maturity of issued LGBs was 15.20 years, with general bonds 15.23 years and special bonds 15.19 years. The amount of LGBs by maturity from January to May in 2020 is shown in Table 7. Bonds with maturity of 10 years and more amounted to RMB2.71 trillion, accounting for 84.79%, up 37.96 percentage points from 46.83% in 2019. The proportion of bonds with maturity of 10 years and more from 2015 to 2020 is shown in Figure 7.

Table 7 The Amount of Local Government Bonds by Maturity
from January to May in 2020

Maturity (Years)	2	3	5	7	10	15	20	30
Amount (100 million RMB)		295.03	2071.54	2500.86	12111.38	5330.21	3411.70	6276.55
General Bond (100 million RMB)		214.39	916.72	994.54	3786.42	534.97	422.57	2578.03
Special Bond (100 million RMB)		80.64	1154.82	1506.32	8324.96	4795.24	2989.13	3698.52

Figure 7 The Proportion of Bonds with Maturity of 10 Years and More
from 2015 to 2020



1.4 Tender and Interest Rate Spread of Bond

In terms of subscription multiple, the average subscription multiple² was 18.02 times of LGBs issued in May 2020, with general bonds and special bonds of 16.20 times and 18.50 times respectively. Average subscription multiples of LGBs by maturity are shown in Table 8.

Table 8 Average Subscription Multiples of Local Government Bonds
by Maturity in May 2020

Maturity (Years)	2	3	5	7	10	15	20	30
Average Subscription Multiples		13.45	18.70	18.91	17.20	18.34	16.30	21.35

² Average Subscription Multiple = $\frac{\sum (\text{Subscription Multiple} \times \text{The Amount of Issued Bonds})}{\sum \text{The Amount of Issued Bonds}}$

In terms of interest rate spread³, the bond issuance interest rate spread was from 9 bps to 33 bps in May 2020, with the average⁴ of 23 bps. The interval of interest rate spread widened month-on-month, with the lower limit decreased by 9 bps and the upper limit decreased by 7 bps, leading to a decrease in the average by 4 bps.

Table 9 Average Interest Rate Spread of Local Government Bonds
by Maturity in May 2020

Maturity (Years)	2	3	5	7	10	15	20	30
Average Subscription Multiples (bps)		17	19	21	23	23	24	25

1.5 Trade of Bond in the Secondary Market

In May 2020, the amount of spot transaction of LGBs in the secondary market was RMB1.47 trillion. The amount of bonds traded in the inter-bank market was RMB1.47 trillion, and that on the Shanghai Stock Exchange and the Shenzhen Stock Exchange were RMB4.88 billion and RMB0.06 billion respectively. The daily average turnover rate of LGBs in May 2020 was 3.49‰.

From January to May in 2020, the amount of spot transaction of LGBs in the secondary market was RMB5.34 trillion. The amount of bonds traded in the inter-bank market was RMB5.3 trillion, and that on the Shanghai Stock Exchange and the Shenzhen Stock Exchange were RMB40.25 billion and RMB1.79 billion respectively.

³ Interest Rate Spread = Interest Rate of Issued Bond - Treasury Yield with the Same Issue Date and Maturity

⁴ Average Interest Rate Spread = Σ (Interest Rate of Issued Bond - Treasury Yield with the Same Issue Date and Maturity)/ The Number of Bonds

Table 10 Spot Transaction of Local Government Bonds in the Secondary Market

Market	Current Month		Current Year to Date	
	Amount	Proportion	Amount	Proportion
	(100 million RMB)	(%)	(100 million RMB)	(%)
Inter-bank Market	14,687.74	99.66	53,004.10	99.21
Shanghai Stock Exchange	48.78	0.33	402.45	0.75
Shenzhen Stock Exchange	0.64	0.01	17.94	0.04
Total	14,737.16	100.00	53,424.49	100.00

Source: China Bond (<https://www.chinabond.com.cn/>), SSEBOND (<http://bond.sse.com.cn/>) and the Shenzhen Stock Exchange (<http://www.szse.cn/>)

2 Balance of Local Government Bond

By the end of May 2020, the balance of Chinese LGBs was RMB24.02 trillion. By bond type, the balance of general bonds was RMB12.46 trillion and that of special bonds was RMB11.56 trillion. By maturity of bond, the average residual maturity of LGBs was 6 years, with general bonds 5.35 years and special bonds 6.7 years. In terms of interest rate, the average interest rate of LGBs was 3.5%, with general bonds 3.51% and special bonds 3.5%.

The total balance of China's local government debt was RMB24.21 trillion, including Chinese LGBs and the stock of local government debt in the form of non-government bonds (188.93 billion).

Appendix

The List of Chinese Local Government Bonds Issued in May 2020

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
1	Special Bond for Refinancing Issued by Beijing Municipal Government in 2020 (1 st Tranche)	2020-05-07	2025-05-08	71.60	5	2.07
2	General Bond for Refinancing Issued by Beijing Municipal Government in 2020 (1 st Tranche)	2020-05-07	2027-05-08	5.57	7	2.62
3	General Bond for Construction of Xiongan New Area in 2020 (1 st Tranche) - General Bond Issued by Hebei Provincial Government in 2020 (6 th Tranche)	2020-05-08	2030-05-11	105.00	10	2.81
4	General Bond Issued by Hebei Provincial Government in 2020 (5 th Tranche)	2020-05-08	2035-05-11	8.00	15	3.30
5	General Bond for Refinancing Issued by Hebei Provincial Government in 2020 (2 nd Tranche) - General Bond Issued by Hebei Provincial Government in 2020 (4 th Tranche)	2020-05-08	2035-05-11	208.26	15	3.30
6	Special Bond for Transportation Infrastructure in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (4 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (32 nd Tranche)	2020-05-12	2027-05-13	34.22	7	2.74
7	Special Bond for Municipal and Industrial Park Infrastructure Construction in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (2 nd Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (42 nd Tranche)	2020-05-12	2030-05-13	51.48	10	2.88
8	Special Bond for Transportation Infrastructure in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (5 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (33 rd Tranche)	2020-05-12	2030-05-13	83.19	10	2.88
9	Special Bond for New Infrastructure in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (1 st Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (30 rd Tranche)	2020-05-12	2030-05-13	53.75	10	2.88

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
10	Special Bond for Agriculture, Forestry and Water Conservancy in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (2 nd Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (37 th Tranche)	2020-05-12	2030-05-13	4.70	10	2.88
11	Special Bond for New Infrastructure by Guangdong Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (44 th Tranche)	2020-05-12	2030-05-13	12.05	10	2.88
12	Special Bond for People's Livelihood Services in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (2 nd Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (40 th Tranche)	2020-05-12	2030-05-13	36.24	10	2.88
13	Special Bond for Ecological Environmental Protection in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (3 rd Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (38 th Tranche)	2020-05-12	2030-05-13	6.40	10	2.88
14	Special Bond for Ecological Environmental Protection in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (4 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (39 th Tranche)	2020-05-12	2035-05-13	22.52	15	3.37
15	Special Bond for Transportation Infrastructure in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (6 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (34 th Tranche)	2020-05-12	2035-05-13	16.50	15	3.37
16	Special Bond for Transportation Infrastructure in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (7 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (35 th Tranche)	2020-05-12	2040-05-13	6.00	20	3.49
17	Special Bond for People's Livelihood Services in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (3 rd Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (41 st Tranche)	2020-05-12	2040-05-13	5.90	20	3.49

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
18	Special Bond for New Infrastructure in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (2 nd Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (31 st Tranche)	2020-05-12	2030-05-13	4.70	10	2.88
19	Special Bond for Municipal and Industrial Park Infrastructure Construction in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (3 rd Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (43 th Tranche)	2020-05-12	2030-05-13	12.05	10	2.88
20	Special Bond for New Infrastructure by Guangdong Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (45 th Tranche)	2020-05-12	2030-05-13	36.24	10	2.88
21	Special Bond for Transportation Infrastructure in Guangdong-Hong Kong-Macao Greater Bay Area in 2020 (8 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (36 th Tranche)	2020-05-12	2030-05-13	6.40	10	2.88
22	General Bond for Refinancing Issued by Guangdong Provincial Government in 2020 (1 st Tranche) - General Bond Issued by Guangdong Provincial Government in 2020 (3 rd Tranche)	2020-05-12	2035-05-13	22.52	15	3.37
23	Special Bond for Water Resources by Guangdong Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (60 th Tranche)	2020-05-12	2035-05-13	16.50	15	3.37
24	Special Bond for Municipal and Industrial Park Infrastructure Construction by Guangdong Provincial Government in 2020 (5 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (57 th Tranche)	2020-05-12	2040-05-13	6.00	20	3.49
25	Special Bond for Ecological Environmental Protection by Guangdong Provincial Government in 2020 (5 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (52 th Tranche)	2020-05-12	2040-05-13	5.90	20	3.49

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
26	Special Bond for Agriculture, Forestry and Water Conservancy by Guangdong Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (50 th Tranche)	2020-05-12	2030-05-13	7.56	10	2.88
27	Special Bond for Refinancing Issued by Guangdong Provincial Government in 2020 (1 st Tranche) – Special Bond Issued by Guangdong Provincial Government in 2020 (61 st Tranche)	2020-05-12	2030-05-13	13.50	10	2.88
28	Special Bond for People's Livelihood Services by Guangdong Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (54 th Tranche)	2020-05-12	2030-05-13	62.56	10	2.88
29	Special Bond for Transportation Infrastructure by Guangdong Provincial Government in 2020 (5 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (46 th Tranche)	2020-05-12	2030-05-13	38.29	10	2.88
30	Special Bond for Toll Highway by Guangdong Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (59 th Tranche)	2020-05-12	2035-05-13	16.80	15	3.37
31	Special Bond for Cold Chain Logistics by Guangdong Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (56 th Tranche)	2020-05-12	2035-05-13	7.17	15	3.37
32	Special Bond for Transportation Infrastructure by Guangdong Provincial Government in 2020 (6 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (47 th Tranche)	2020-05-12	2035-05-13	11.00	15	3.37
33	Special Bond for Energy by Guangdong Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (49 th Tranche)	2020-05-12	2040-05-13	12.85	20	3.49
34	Special Bond for People's Livelihood Services by Guangdong Provincial Government in 2020 (5 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (55 th Tranche)	2020-05-12	2040-05-13	27.67	20	3.49

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
35	Special Bond for Ecological Environmental Protection by Guangdong Provincial Government in 2020 (6 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (53 th Tranche)	2020-05-12	2050-05-13	4.85	30	3.66
36	Special Bond for Transportation Infrastructure by Guangdong Provincial Government in 2020 (7 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (48 th Tranche)	2020-05-12	2050-05-13	9.40	30	3.66
37	Special Bond for Agriculture, Forestry and Water Conservancy by Guangdong Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (51 st Tranche)	2020-05-12	2050-05-13	5.59	30	3.66
38	Special Bond for Municipal and Industrial Park Infrastructure Construction by Guangdong Provincial Government in 2020 (6 th Tranche) - Special Bond Issued by Guangdong Provincial Government in 2020 (58 th Tranche)	2020-05-12	2050-05-13	28.92	30	3.66
39	General Bond for Refinancing Issued by Hubei Provincial Government in 2020 (2 nd Tranche)	2020-05-12	2027-05-13	58.28	7	2.74
45	Special Bond for Refinancing Issued by Liaoning Provincial Government in 2020 (2 nd Tranche)	2020-05-12	2030-05-13	23.34	10	2.88
46	Special Bond for Refinancing Issued by Sichuan Provincial Government in 2020 (3 rd Tranche)	2020-05-12	2030-05-13	262.42	10	2.88
47	General Bond for Refinancing Issued by Sichuan Provincial Government in 2020 (4 th Tranche)	2020-05-12	2035-05-13	177.24	15	3.37
48	Special Bond for Urban and Rural Infrastructure Construction in Sichuan in 2020 (15 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (62 nd Tranche)	2020-05-14	2023-05-15	78.35	3	1.84
49	General Bond for Refinancing Issued by Qingdao Municipal Government in 2020 (1 st Tranche)	2020-05-14	2030-05-15	53.00	10	2.91
50	General Bond Issued by Qingdao Municipal Government in 2020 (2 nd Tranche)	2020-05-14	2040-05-15	26.77	20	3.52

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
51	Special Bond for Agriculture, Forestry, Water Conservancy and Social Development by Shandong Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (23 rd Tranche)	2020-05-18	2030-05-19	69.27	10	2.93
52	Special Bond for Transportation, Energy and Municipal Industrial Park Infrastructure by Shandong Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (19 th Tranche)	2020-05-18	2030-05-19	116.76	10	2.93
53	Special Bond for Agriculture, Forestry, Water Conservancy and Social Development by Shandong Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (24 th Tranche)	2020-05-18	2035-05-19	68.60	15	3.43
54	Special Bond for Transportation, Energy and Municipal Industrial Park Infrastructure by Shandong Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (20 th Tranche)	2020-05-18	2035-05-19	47.77	15	3.43
55	Special Bond for Agriculture, Forestry, Water Conservancy and Social Development by Shandong Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (25 th Tranche)	2020-05-18	2040-05-19	38.81	20	3.55
56	Special Bond for Transportation, Energy and Municipal Industrial Park Infrastructure by Shandong Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (21 st Tranche)	2020-05-18	2040-05-19	101.79	20	3.55
57	Special Bond for Agriculture, Forestry, Water Conservancy and Social Development by Shandong Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (26 th Tranche)	2020-05-18	2050-05-19	41.64	30	3.72
58	Special Bond for Transportation, Energy and Municipal Industrial Park Infrastructure by Shandong Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (22 nd Tranche)	2020-05-18	2050-05-19	38.51	30	3.72

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
59	Special Bond for Municipal and Industrial Park Infrastructure by Shenzhen Municipal Government (Pingshan District) in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (44 th Tranche)	2020-05-18	2025-05-19	1.20	5	2.27
60	Special Bond for Urban old village reconstruction by Shenzhen Municipal Government (Longhua District) in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (56 th Tranche)	2020-05-18	2027-05-19	0.57	7	2.80
61	Special Bond for Water Pollution Control by Shenzhen Municipal Government (Longhua District) in 2020 (3 rd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (52 nd Tranche)	2020-05-18	2030-05-19	2.46	10	2.93
62	Special Bond for Public Hospital by Shenzhen Municipal Government (Longhua District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (53 rd Tranche)	2020-05-18	2030-05-19	4.89	10	2.93
63	Special Bond for Municipal and Industrial Park Infrastructure by Shenzhen Municipal Government (Guangming District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (49 th Tranche)	2020-05-18	2030-05-19	2.00	10	2.93
64	Special Bond for Municipal and Industrial Park Infrastructure by Shenzhen Municipal Government (Luohu District) in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (47 th Tranche)	2020-05-18	2030-05-19	0.90	10	2.93
65	Special Bond for Water Pollution Control by Shenzhen Municipal Government (Guangming District) in 2020 (3 rd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (50 th Tranche)	2020-05-18	2030-05-19	0.85	10	2.93
66	Special Bond for Municipal and Industrial Park Infrastructure by Shenzhen Municipal Government (Guangming District) in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (48 th Tranche)	2020-05-18	2035-05-19	1.55	15	3.43

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
67	Special Bond for Municipal and Industrial Park Infrastructure Construction in Guangdong-Hong Kong-Macao Greater Bay Area by Shenzhen Municipal Government in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (29 th Tranche)	2020-05-18	2035-05-19	1.50	15	3.43
68	Special Bond for Social Undertaking by Shenzhen Municipal Government (Longhua District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (55 th Tranche)	2020-05-18	2035-05-19	2.63	15	3.43
69	Special Bond for Public Hospital by Shenzhen Municipal Government (Yantian District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (45 th Tranche)	2020-05-18	2035-05-19	0.20	15	3.43
70	Special Bond for Social Undertaking by Shenzhen Municipal Government (Longhua District) in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (54 th Tranche)	2020-05-18	2035-05-19	0.85	15	3.43
71	Special Bond for Social Undertaking by Shenzhen Municipal Government (Luohu District) in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (46 th Tranche)	2020-05-18	2035-05-19	1.10	15	3.43
72	Special Bond for Public Hospital by Shenzhen Municipal Government (Longgang District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (43 th Tranche)	2020-05-18	2035-05-19	6.20	15	3.43
73	Special Bond for Comprehensive Parking by Shenzhen Municipal Government (Longhua District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (51 st Tranche)	2020-05-18	2040-05-19	1.00	20	3.55
74	Special Bond for Urban and Rural Infrastructure Construction by Sichuan Provincial Government in 2020 (16 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (63 rd Tranche)	2020-05-18	2025-05-19	2.37	5	2.27

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
75	Special Bond for Toll Highway by Sichuan Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (69 th Tranche)	2020-05-18	2025-05-19	1.00	5	2.27
76	Special Bond for Urban and Rural Infrastructure Construction by Sichuan Provincial Government in 2020 (17 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (64 th Tranche)	2020-05-18	2027-05-19	27.84	7	2.80
77	Special Bond for Urban and Rural Infrastructure Construction by Sichuan Provincial Government in 2020 (18 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (65 th Tranche)	2020-05-18	2030-05-19	98.66	10	2.93
78	Special Bond for Toll Highway by Sichuan Provincial Government in 2020 (5 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (70 th Tranche)	2020-05-18	2035-05-19	1.41	15	3.43
79	Special Bond for Urban and Rural Infrastructure Construction by Sichuan Provincial Government in 2020 (19 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (66 th Tranche)	2020-05-18	2035-05-19	74.22	15	3.43
80	Special Bond for Toll Highway by Sichuan Provincial Government in 2020 (6 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (71 st Tranche)	2020-05-18	2040-05-19	11.57	20	3.55
81	Special Bond for Urban and Rural Infrastructure Construction by Sichuan Provincial Government in 2020 (20 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (67 th Tranche)	2020-05-18	2040-05-19	39.96	20	3.55
82	Special Bond for Urban and Rural Infrastructure Construction by Sichuan Provincial Government in 2020 (21 st Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (68 th Tranche)	2020-05-18	2050-05-19	68.00	30	3.72
83	Special Bond for Rural Revitalization by Sichuan Provincial Government in 2020 (6 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (77 th Tranche)	2020-05-18	2027-05-19	7.90	7	2.80

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
84	Special Bond for Social Undertaking by Sichuan Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (72 th Tranche)	2020-05-18	2027-05-19	14.54	7	2.80
85	Special Bond for Rural Revitalization by Sichuan Provincial Government in 2020 (7 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (78 th Tranche)	2020-05-18	2030-05-19	16.02	10	2.93
86	Special Bond for Social Undertaking by Sichuan Provincial Government in 2020 (5 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (73 rd Tranche)	2020-05-18	2030-05-19	90.01	10	2.93
87	Special Bond for Rural Revitalization by Sichuan Provincial Government in 2020 (8 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (79 th Tranche)	2020-05-18	2035-05-19	2.30	15	3.43
88	Special Bond for Social Undertaking by Sichuan Provincial Government in 2020 (6 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (74 th Tranche)	2020-05-18	2035-05-19	54.62	15	3.43
89	Special Bond for Social Undertaking by Sichuan Provincial Government in 2020 (7 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (75 th Tranche)	2020-05-18	2040-05-19	24.28	20	3.55
90	Special Bond for Social Undertaking by Sichuan Provincial Government in 2020 (8 th Tranche) - Special Bond Issued by Sichuan Provincial Government in 2020 (76 th Tranche)	2020-05-18	2050-05-19	4.85	30	3.72
91	Special Bond for Municipal and Industrial Park Infrastructure by Shenzhen Municipal Government (Futian District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (38 th Tranche)	2020-05-18	2027-05-19	7.52	7	2.80
92	Special Bond for Water Pollution Control by Shenzhen Municipal Government (Nanshan District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (39 th Tranche)	2020-05-18	2027-05-19	1.60	7	2.80

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
93	Special Bond for Social Undertaking by Shenzhen Municipal Government (Nanshan District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (42 nd Tranche)	2020-05-18	2027-05-19	3.00	7	2.80
94	Special Bond for Energy by Shenzhen Municipal Government (Baoan District) in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (32 nd Tranche)	2020-05-18	2030-05-19	5.20	10	2.93
95	Special Bond for Social Undertaking by Shenzhen Municipal Government (Nanshan District) in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (41 st Tranche)	2020-05-18	2030-05-19	2.40	10	2.93
96	Special Bond for Public Hospital by Shenzhen Municipal Government in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (28 th Tranche)	2020-05-18	2030-05-19	12.30	10	2.93
97	Special Bond for Water Pollution Control by Shenzhen Municipal Government (Futian District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (34 th Tranche)	2020-05-18	2030-05-19	6.76	10	2.93
98	Special Bond for Urban Old Town Renovation by Shenzhen Municipal Government (Futian District) in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (33 rd Tranche)	2020-05-18	2030-05-19	2.16	10	2.93
99	Special Bond for Water Pollution Control by Shenzhen Municipal Government (Baoan District) in 2020 (3 rd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (30 th Tranche)	2020-05-18	2030-05-19	29.70	10	2.93
100	Special Bond for Social Undertaking by Shenzhen Municipal Government (Baoan District) in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (31 st Tranche)	2020-05-18	2035-05-19	0.70	15	3.43

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
101	Special Bond for Public Hospital by Shenzhen Municipal Government (Nanshan District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (40 th Tranche)	2020-05-18	2035-05-19	5.90	15	3.43
102	Special Bond for Public Hospital by Shenzhen Municipal Government (Futian District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (35 th Tranche)	2020-05-18	2040-05-19	1.43	20	3.55
103	Special Bond for Social Undertaking by Shenzhen Municipal Government (Futian District) in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (37 th Tranche)	2020-05-18	2040-05-19	1.00	20	3.55
104	Special Bond for Preschool Education by Shenzhen Municipal Government (Futian District) in 2020 (2 nd Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (36 th Tranche)	2020-05-18	2040-05-19	1.43	20	3.55
105	Special Bond for Transportation Infrastructure in Guangdong-Hong Kong-Macao Greater Bay Area by Shenzhen Municipal Government in 2020 (1 st Tranche) - Special Bond Issued by Shenzhen Municipal Government in 2020 (27 th Tranche)	2020-05-18	2050-05-19	10.00	30	3.72
106	General Bond for Refinancing Issued by Fujian Provincial Government in 2020 (1 st Tranche)	2020-05-19	2030-05-20	89.85	10	2.94
107	Special Bond for Refinancing Issued by Fujian Provincial Government in 2020 (1 st Tranche)	2020-05-19	2030-05-20	41.65	10	2.94
108	Special Bond for Municipal and Industrial Park Infrastructure by Dalian Municipal Government in 2020 (1 st Tranche) - Special Bond Issued by Dalian Municipal Government in 2020 (2 nd Tranche)	2020-05-19	2030-05-20	8.50	10	2.94
109	Special Bond for Transportation by Dalian Municipal Government in 2020 (1 st Tranche) - Special Bond Issued by Dalian Municipal Government in 2020 (1 st Tranche)	2020-05-19	2040-05-20	8.50	20	3.57
110	Special Bond Issued by Shanxi Provincial Government in 2020 (6 th Tranche)	2020-05-19	2030-05-20	29.59	10	2.94

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
111	General Bond for Refinancing Issued by Shanxi Provincial Government in 2020 (1 st Tranche)	2020-05-19	2030-05-20	16.95	10	2.94
112	Special Bond Issued by Shanxi Provincial Government in 2020 (7 th Tranche)	2020-05-19	2035-05-20	88.26	15	3.44
113	Special Bond Issued by Shanxi Provincial Government in 2020 (8 th Tranche)	2020-05-19	2040-05-20	44.32	20	3.57
114	Special Bond Issued by Shanxi Provincial Government in 2020 (9 th Tranche)	2020-05-19	2050-05-20	38.83	30	3.74
115	Special Bond for Urban and Rural Infrastructure Construction by Liaoning Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Liaoning Provincial Government in 2020 (10 th Tranche)	2020-05-20	2030-05-21	7.41	10	2.96
116	Special Bond for Medical and Health Services by Liaoning Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Liaoning Provincial Government in 2020 (9 th Tranche)	2020-05-20	2030-05-21	7.15	10	2.96
117	Special Bond for Urban and Rural Infrastructure Construction by Liaoning Provincial Government in 2020 (5 th Tranche) - Special Bond Issued by Liaoning Provincial Government in 2020 (11 th Tranche)	2020-05-20	2035-05-21	14.16	15	3.46
118	Special Bond for Urban and Rural Infrastructure Construction by Liaoning Provincial Government in 2020 (6 th Tranche) - Special Bond Issued by Liaoning Provincial Government in 2020 (12 th Tranche)	2020-05-20	2040-05-21	31.28	20	3.58
119	Special Bond for Railway Construction by Liaoning Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Liaoning Provincial Government in 2020 (8 th Tranche)	2020-05-20	2050-05-21	20.00	30	3.76
120	Special Bond Issued by Jilin Provincial Government in 2020 (17 th Tranche)	2020-05-20	2030-05-21	10.31	10	2.96
121	Special Bond Issued by Jilin Provincial Government in 2020 (18 th Tranche)	2020-05-20	2040-05-21	11.90	20	3.58
122	Special Bond Issued by Jilin Provincial Government in 2020 (19 th Tranche)	2020-05-20	2050-05-21	5.63	30	3.76
123	General Bond for Refinancing Issued by Guangxi Zhuang Autonomous Region in 2020 (2 nd Tranche)- General Bond Issued by Guangxi Zhuang Autonomous Region in 2020 (4 th Tranche)	2020-05-20	2027-05-21	166.16	7	2.82

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
124	Special Bond for Industrial Park by Guangxi Zhuang Autonomous Region in 2020 (3 rd Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2020 (20 th Tranche)	2020-05-20	2035-05-21	15.40	15	3.46
125	Special Bond for Colleges and Universities by Guangxi Zhuang Autonomous Region in 2020 (3 rd Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2020 (17 th Tranche)	2020-05-20	2035-05-21	24.30	15	3.46
126	Special Bond for Public Hospital by Guangxi Zhuang Autonomous Region in 2020 (4 th Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2020 (18 th Tranche)	2020-05-20	2035-05-21	12.80	15	3.46
127	Special Bond for Social Field by Guangxi Zhuang Autonomous Region in 2020 (5 th Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2020 (22 nd Tranche)	2020-05-20	2035-05-21	17.30	15	3.46
128	Special Bond for Social Field by Guangxi Zhuang Autonomous Region in 2020 (6 th Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2020 (23 rd Tranche)	2020-05-20	2040-05-21	8.77	20	3.58
129	Special Bond for Industrial Park by Guangxi Zhuang Autonomous Region in 2020 (4 th Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2020 (21 st Tranche)	2020-05-20	2050-05-21	49.95	30	3.76
130	Special Bond for Public Hospital by Guangxi Zhuang Autonomous Region in 2020 (5 th Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2020 (19 th Tranche)	2020-05-20	2050-05-21	7.85	30	3.76
131	Special Bond for Social Field by Guangxi Zhuang Autonomous Region in 2020 (7 th Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2020 (24 th Tranche)	2020-05-20	2050-05-21	41.53	30	3.76

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
132	Special Bond for Railway by Guangxi Zhuang Autonomous Region in 2020 (2 nd Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2020 (15 th Tranche)	2020-05-20	2050-05-21	28.60	30	3.76
133	Special Bond for Toll Highway by Guangxi Zhuang Autonomous Region in 2020 (2 nd Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2020 (16 th Tranche)	2020-05-20	2050-05-21	42.50	30	3.76
134	Special Bond for People's Livelihood by Guizhou Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (13 th Tranche)	2020-05-21	2027-05-22	2.57	7	2.83
135	Special Bond for Municipal Infrastructure by Guizhou Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (18 th Tranche)	2020-05-21	2030-05-22	2.90	10	2.95
136	Special Bond for People's Livelihood by Guizhou Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (14 th Tranche)	2020-05-21	2030-05-22	20.96	10	2.95
137	Special Bond for Municipal Infrastructure by Guizhou Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (19 th Tranche)	2020-05-21	2035-05-22	38.24	15	3.46
138	Special Bond for People's Livelihood by Guizhou Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (15 th Tranche)	2020-05-21	2035-05-22	75.33	15	3.46
139	Special Bond for People's Livelihood by Guizhou Provincial Government in 2020 (5 th Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (16 th Tranche)	2020-05-21	2040-05-22	17.60	20	3.58
140	Special Bond for People's Livelihood by Guizhou Provincial Government in 2020 (6 th Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (17 th Tranche)	2020-05-21	2050-05-22	2.47	30	3.77

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
141	Special Bond for Industrial Park and Urban-Rural Logistics Infrastructure Construction by Guizhou Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (22 nd Tranche)	2020-05-21	2030-05-22	23.24	10	2.95
142	Special Bond for Transportation Construction by Guizhou Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (25 th Tranche)	2020-05-21	2030-05-22	2.31	10	2.95
143	Special Bond for Transportation Construction by Guizhou Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (26 th Tranche)	2020-05-21	2035-05-22	3.13	15	3.46
144	Special Bond for Industrial Park and Urban-Rural Logistics Infrastructure Construction by Guizhou Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (23 rd Tranche)	2020-05-21	2035-05-22	42.53	15	3.46
145	Special Bond for Municipal Infrastructure by Guizhou Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (20 th Tranche)	2020-05-21	2040-05-22	9.99	20	3.58
146	Special Bond for Industrial Park and Urban-Rural Logistics Infrastructure Construction by Guizhou Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (24 th Tranche)	2020-05-21	2040-05-22	3.52	20	3.58
147	Special Bond for Municipal Infrastructure by Guizhou Provincial Government in 2020 (5 th Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (21 th Tranche)	2020-05-21	2050-05-22	1.50	30	3.77
148	Special Bond for Social Undertaking by Tianjin Municipal Government in 2020 (2 nd Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (38 th Tranche)	2020-05-21	2023-05-22	1.00	3	1.86
149	Special Bond for Social Undertaking by Tianjin Municipal Government in 2020 (3 rd Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (39 th Tranche)	2020-05-21	2025-05-22	1.70	5	2.31

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
150	Special Bond for Ecological Protection by Tianjin Municipal Government in 2020 (7 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (31 st Tranche)	2020-05-21	2025-05-22	1.39	5	2.31
151	Special Bond for Ecological Protection by Tianjin Municipal Government in 2020 (9 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (33 rd Tranche)	2020-05-21	2030-05-22	15.00	10	2.95
152	Special Bond for Social Undertaking by Tianjin Municipal Government in 2020 (4 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (40 th Tranche)	2020-05-21	2030-05-22	5.65	10	2.95
153	Special Bond for Ecological Protection by Tianjin Municipal Government in 2020 (8 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (32 nd Tranche)	2020-05-21	2030-05-22	89.40	10	2.95
154	Special Bond for Ecological Protection by Tianjin Municipal Government in 2020 (10 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (34 th Tranche)	2020-05-21	2035-05-22	59.40	15	3.46
155	Special Bond for Smart Green Port by Tianjin Municipal Government in 2020 (2 nd Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (30 th Tranche)	2020-05-21	2035-05-22	5.20	15	3.46
156	Special Bond for Rail Transit by Tianjin Municipal Government in 2020 (3 rd Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (36 th Tranche)	2020-05-21	2035-05-22	9.50	15	3.46
157	Special Bond for Social Undertaking by Tianjin Municipal Government in 2020 (5 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (41 st Tranche)	2020-05-21	2035-05-22	8.40	15	3.46
158	Special Bond for Social Undertaking by Tianjin Municipal Government in 2020 (6 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (42 nd Tranche)	2020-05-21	2050-05-22	13.89	30	3.77
159	Special Bond for Intercity railway by Tianjin Municipal Government in 2020 (3 rd Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (35 th Tranche)	2020-05-21	2050-05-22	11.00	30	3.77
160	General Bond for Refinancing Issued by Tianjin Municipal Government in 2020 (1 st Tranche)	2020-05-21	2025-05-22	114.68	5	2.31

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
161	Special Bond for Industrial Park by Tianjin Municipal Government in 2020 (3 rd Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (46 th Tranche)	2020-05-21	2025-05-22	3.50	5	2.31
162	Special Bond for Industrial Park by Tianjin Municipal Government in 2020 (4 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (47 th Tranche)	2020-05-21	2027-05-22	8.00	7	2.83
163	Special Bond for Water Project by Tianjin Municipal Government in 2020 (7 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (44 th Tranche)	2020-05-21	2027-05-22	0.90	7	2.83
164	Special Bond for Industrial Park by Tianjin Municipal Government in 2020 (5 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (48 th Tranche)	2020-05-21	2030-05-22	18.60	10	2.95
165	Special Bond for Water Project by Tianjin Municipal Government in 2020 (8 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (45 th Tranche)	2020-05-21	2030-05-22	4.65	10	2.95
166	Special Bond for Industrial Park by Tianjin Municipal Government in 2020 (6 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (49 th Tranche)	2020-05-21	2035-05-22	19.50	15	3.46
167	Special Bond for Toll Highway by Tianjin Municipal Government in 2020 (1 st Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (51 st Tranche)	2020-05-21	2035-05-22	5.00	15	3.46
168	Special Bond for Industrial Park by Tianjin Municipal Government in 2020 (7 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (50 th Tranche)	2020-05-21	2050-05-22	8.60	30	3.77
169	Special Bond for Urban Old Town Renovation by Tianjin Municipal Government in 2020 (1 st Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (52 nd Tranche)	2020-05-21	2050-05-22	3.30	30	3.77
170	Special Bond for Social Undertaking by Tianjin Municipal Government in 2020 (7 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (43 rd Tranche)	2020-05-21	2050-05-22	3.42	30	3.77

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
171	Special Bond for Ecological Protection by Tianjin Municipal Government in 2020 (11 th Tranche) - Special Bond Issued by Tianjin Municipal Government in 2020 (53 rd Tranche)	2020-05-21	2050-05-22	17.00	30	3.77
172	Special Bond for Agriculture, Forestry and Water Conservancy by Guizhou Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (29 th Tranche)	2020-05-22	2030-05-25	1.80	10	2.95
173	Special Bond for Agriculture, Forestry and Water Conservancy by Guizhou Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (30 th Tranche)	2020-05-22	2035-05-25	15.30	15	3.46
174	Special Bond for Agriculture, Forestry and Water Conservancy by Guizhou Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (31 st Tranche)	2020-05-22	2040-05-25	13.14	20	3.58
175	Special Bond for Transportation Construction by Guizhou Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (27 th Tranche)	2020-05-22	2040-05-25	4.55	20	3.58
176	Special Bond for Agriculture, Forestry and Water Conservancy by Guizhou Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (32 nd Tranche)	2020-05-22	2050-05-25	33.49	30	3.77
177	Special Bond for Transportation Construction by Guizhou Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Guizhou Provincial Government in 2020 (28 th Tranche)	2020-05-22	2050-05-25	86.43	30	3.77
178	General Bond for Refinancing Issued by Ningbo Municipal Government in 2020 (1 st Tranche)	2020-05-22	2025-05-25	36.05	5	2.34
179	Special Bond for Refinancing Issued by Ningbo Municipal Government in 2020 (1 st Tranche)	2020-05-22	2027-05-25	25.55	7	2.84
180	Special Bond for Other Project Income by Ningbo Municipal Government in 2020 (4 th Tranche) - Special Bond Issued by Ningbo Municipal Government in 2020 (5 th Tranche)	2020-05-22	2030-05-25	11.30	10	2.95

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
181	Special Bond for Other Project Income by Ningbo Municipal Government in 2020 (5 th Tranche) - Special Bond Issued by Ningbo Municipal Government in 2020 (6 th Tranche)	2020-05-22	2035-05-25	10.20	15	3.46
182	Special Bond for Other Project Income by Ningbo Municipal Government in 2020 (6 th Tranche) - Special Bond Issued by Ningbo Municipal Government in 2020 (7 th Tranche)	2020-05-22	2040-05-25	27.30	20	3.58
183	Special Bond for Other Project Income by Ningbo Municipal Government in 2020 (7 th Tranche) - Special Bond Issued by Ningbo Municipal Government in 2020 (8 th Tranche)	2020-05-22	2050-05-25	17.20	30	3.77
184	General Bond Issued by Henan Provincial Government in 2020 (3 st Tranche)	2020-05-25	2027-05-26	51.84	7	2.84
185	General Bond for Refinancing Issued by Henan Provincial Government in 2020 (2 nd Tranche) - General Bond Issued by Henan Provincial Government in 2020 (4 th Tranche)	2020-05-25	2030-05-26	209.66	10	2.94
186	Special Bond for Ecological Protection and Urban Infrastructure by Henan Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Henan Provincial Government in 2020 (24 th Tranche)	2020-05-25	2030-05-26	38.56	10	2.94
187	Special Bond for Social Undertaking by Henan Provincial Government in 2020 (8 th Tranche) - Special Bond Issued by Henan Provincial Government in 2020 (21 st Tranche)	2020-05-25	2030-05-26	62.40	10	2.94
188	Special Bond for Agriculture, Forestry and Water Conservancy by Henan Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Henan Provincial Government in 2020 (23 rd Tranche)	2020-05-25	2035-05-26	19.47	15	3.45
189	Special Bond for Social Undertaking by Henan Provincial Government in 2020 (9 th Tranche) - Special Bond Issued by Henan Provincial Government in 2020 (22 nd Tranche)	2020-05-25	2035-05-26	70.54	15	3.45
190	Special Bond for Transportation Infrastructure by Henan Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Henan Provincial Government in 2020 (20 th Tranche)	2020-05-25	2035-05-26	31.02	15	3.45

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
191	Special Bond for Ecological Protection and Urban Infrastructure by Henan Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Henan Provincial Government in 2020 (21 st Tranche)	2020-05-25	2035-05-26	127.39	15	3.45
192	Special Bond for Ecological Protection and Urban Infrastructure by Henan Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Henan Provincial Government in 2020 (26 th Tranche)	2020-05-25	2050-05-26	59.63	30	3.76
193	General Bond for Refinancing Issued by Xinjiang Uygur Autonomous Region Government in 2020 (2 nd Tranche) - General Bond Issued by Xinjiang Uygur Autonomous Region Government in 2020 (5 th Tranche)	2020-05-25	2040-05-26	43.90	20	3.62
194	Special Bond Issued by Xinjiang Uygur Autonomous Region Government in 2020 (12 th Tranche)	2020-05-25	2027-05-26	5.50	7	2.89
195	Special Bond Issued by Xinjiang Uygur Autonomous Region Government in 2020 (13 th Tranche)	2020-05-25	2030-05-26	25.00	10	2.99
196	Special Bond Issued by Xinjiang Uygur Autonomous Region Government in 2020 (14 th Tranche)	2020-05-25	2035-05-26	23.50	15	3.50
197	Special Bond for Toll Highway in by Xinjiang Uygur Autonomous Region Government in 2020 (2 nd Tranche)- Special Bond Issued by Xinjiang Uygur Autonomous Region Government in 2020 (15 th Tranche)	2020-05-25	2035-05-26	5.00	15	3.50
198	Special Bond Issued by Xinjiang Uygur Autonomous Region Government in 2020 (16 th Tranche)	2020-05-25	2040-05-26	155.30	20	3.62
199	Special Bond Issued by Xinjiang Uygur Autonomous Region Government in 2020 (17 th Tranche)	2020-05-25	2050-05-26	12.70	30	3.81
200	Special Bond Issued by Hubei Provincial Government in 2020 (20 th Tranche)	2020-05-25	2025-05-26	0.25	5	2.35
201	Special Bond for Refinancing Issued by Hubei Provincial Government in 2020 (1 st Tranche)	2020-05-25	2025-05-26	58.96	5	2.35
202	Special Bond Issued by Hubei Provincial Government in 2020 (21 th Tranche)	2020-05-25	2027-05-26	1.91	7	2.84

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
203	General Bond for Refinancing Issued by Hubei Provincial Government in 2020 (3 rd Tranche)	2020-05-25	2030-05-26	179.05	10	2.94
204	General Bond Issued by Hubei Provincial Government in 2020 (4 th Tranche)	2020-05-25	2030-05-26	72.00	10	2.94
205	Special Bond Issued by Hubei Provincial Government in 2020 (22 nd Tranche)	2020-05-25	2030-05-26	29.03	10	2.94
206	Special Bond Issued by Hubei Provincial Government in 2020 (23 rd Tranche)	2020-05-25	2035-05-26	38.51	15	3.45
207	Special Bond Issued by Hubei Provincial Government in 2020 (24 th Tranche)	2020-05-25	2040-05-26	19.10	20	3.57
208	Special Bond Issued by Hubei Provincial Government in 2020 (25 th Tranche)	2020-05-25	2050-05-26	45.76	30	3.76
209	Special Bond for People's Livelihood by Hebei Provincial Government in 2020 (7 th Tranche) - Special Bond Issued by Hebei Provincial Government in 2020 (17 th Tranche)	2020-05-25	2025-05-26	9.32	5	2.35
210	Special Bond for People's Livelihood by Hebei Provincial Government in 2020 (8 th Tranche) - Special Bond Issued by Hebei Provincial Government in 2020 (18 th Tranche)	2020-05-25	2030-05-26	146.18	10	2.94
211	Special Bond for Beijing-Tianjin-Hebei Coordinated Development by Hebei Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Hebei Provincial Government in 2020 (20 th Tranche)	2020-05-25	2030-05-26	56.00	10	2.94
212	Special Bond for Xiongan New Area by Hebei Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Hebei Provincial Government in 2020 (19 th Tranche)	2020-05-25	2050-05-26	150.00	30	3.76
213	Special Bond for Beijing-Tianjin-Hebei Coordinated Development by Hebei Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Hebei Provincial Government in 2020 (21 st Tranche)	2020-05-25	2050-05-26	106.50	30	3.76
214	Special Bond Issued by Qinghai Provincial Government in 2020 (14 th Tranche)	2020-05-25	2030-05-26	16.59	10	2.99
215	Special Bond Issued by Qinghai Provincial Government in 2020 (15 th Tranche)	2020-05-25	2035-05-26	6.25	15	3.50
216	Special Bond Issued by Qinghai Provincial Government in 2020 (16 th Tranche)	2020-05-25	2040-05-26	2.30	20	3.62

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
217	Special Bond for Toll Highway by Qinghai Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Qinghai Provincial Government in 2020 (13 rd Tranche)	2020-05-25	2050-05-26	4.80	30	3.81
218	Special Bond Issued by Qinghai Provincial Government in 2020 (17 th Tranche)	2020-05-25	2050-05-26	3.06	30	3.81
219	Special Bond for Transportation, Energy and Municipal Industrial Park Infrastructure by Shandong Provincial Government in 2020 (5 th Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (27 th Tranche)	2020-05-26	2030-05-27	84.34	10	2.93
220	Special Bond for Refinancing Issued by Shandong Provincial Government in 2020 (1 st Tranche)	2020-05-26	2030-05-27	6.70	10	2.93
221	Special Bond for Agriculture, Forestry, Water Conservancy and Social Undertaking by Shandong Provincial Government in 2020 (5 th Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (31 st Tranche)	2020-05-26	2030-05-27	44.77	10	2.93
222	General Bond for Refinancing Issued by Shandong Provincial Government in 2020 (3 rd Tranche)	2020-05-26	2030-05-27	136.34	10	2.93
223	Special Bond for Transportation, Energy and Municipal Industrial Park Infrastructure by Shandong Provincial Government in 2020 (6 th Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (28 th Tranche)	2020-05-26	2035-05-27	54.39	15	3.44
224	Special Bond for Agriculture, Forestry, Water Conservancy and Social Undertaking by Shandong Provincial Government in 2020 (6 th Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (32 nd Tranche)	2020-05-26	2035-05-27	42.53	15	3.44
225	Special Bond for Transportation, Energy and Municipal Industrial Park Infrastructure by Shandong Provincial Government in 2020 (7 th Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (29 th Tranche)	2020-05-26	2040-05-27	41.11	20	3.56
226	Special Bond for Agriculture, Forestry, Water Conservancy and Social Undertaking by Shandong Provincial Government in 2020 (7 th Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (33 rd Tranche)	2020-05-26	2040-05-27	45.34	20	3.56

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
227	Special Bond for Transportation, Energy and Municipal Industrial Park Infrastructure by Shandong Provincial Government in 2020 (8 th Tranche) - Special Bond Issued by Shandong Provincial Government in 2020 (30 th Tranche)	2020-05-26	2050-05-27	21.37	30	3.75
228	Special Bond for Rail Transit by Jiangxi Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2020 (14 th Tranche)	2020-05-26	2035-05-27	40.00	15	3.44
229	Special Bond for Red Tourism by Jiangxi Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2020 (13 th Tranche)	2020-05-26	2035-05-27	23.27	15	3.44
230	Special Bond for Public Health and Medical Service by Jiangxi Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2020 (12 th Tranche)	2020-05-26	2035-05-27	56.58	15	3.44
231	Special Bond for Municipal and Industrial Park Infrastructure Construction by Jiangxi Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2020 (15 th Tranche)	2020-05-26	2035-05-27	76.96	15	3.44
232	Special Bond for Toll Highway by Jiangxi Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2020 (11 th Tranche)	2020-05-26	2040-05-27	60.00	20	3.56
233	Special Bond for High-quality Development Board by Jiangxi Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2020 (16 th Tranche)	2020-05-26	2027-05-27	57.19	7	2.84
234	Special Bond for High-quality Development Board by Jiangxi Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2020 (17 th Tranche)	2020-05-26	2035-05-27	89.75	15	3.44
235	Special Bond for High-quality Development Board by Jiangxi Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2020 (18 th Tranche)	2020-05-26	2040-05-27	67.30	20	3.56

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
236	Special Bond for High-quality Development Board by Jiangxi Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2020 (19 th Tranche)	2020-05-26	2050-05-27	38.95	30	3.75
237	Special Bond for Infrastructure by Hainan Provincial Government in 2020 (3 rd Tranche) - Special Bond Issued by Hainan Provincial Government in 2020 (7 th Tranche)	2020-05-26	2025-05-27	14.70	5	2.37
238	Special Bond for Toll Highway by Hainan Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Hainan Provincial Government in 2020 (13 th Tranche)	2020-05-26	2027-05-27	24.90	7	2.84
239	General Bond for Refinancing Issued by Hainan Provincial Government in 2020 (1 st Tranche) - General Bond Issued by Hainan Provincial Government in 2020 (4 th Tranche)	2020-05-26	2027-05-27	54.69	7	2.84
240	Special Bond for Tourist Rail Transit by Hainan Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Hainan Provincial Government in 2020 (12 th Tranche)	2020-05-26	2030-05-27	3.00	10	2.93
241	Special Bond for Medical and Health Services by Hainan Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Hainan Provincial Government in 2020 (14 th Tranche)	2020-05-26	2030-05-27	13.40	10	2.93
242	Special Bond for Industrial Park by Hainan Provincial Government in 2020 (2 nd Tranche) - Special Bond Issued by Hainan Provincial Government in 2020 (11 th Tranche)	2020-05-26	2030-05-27	7.20	10	2.93
243	Special Bond for Refinancing Issued by Hainan Provincial Government in 2020 (1 st Tranche) - Special Bond Issued by Hainan Provincial Government in 2020 (6 th Tranche)	2020-05-26	2030-05-27	8.81	10	2.93
244	Special Bond for Infrastructure by Hainan Provincial Government in 2020 (4 th Tranche) - Special Bond Issued by Hainan Provincial Government in 2020 (8 th Tranche)	2020-05-26	2030-05-27	33.80	10	2.93
245	Special Bond for Infrastructure by Hainan Provincial Government in 2020 (5 th Tranche) - Special Bond Issued by Hainan Provincial Government in 2020 (9 th Tranche)	2020-05-26	2035-05-27	9.00	15	3.44

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
246	Special Bond for Infrastructure by Hainan Provincial Government in 2020 (6 th Tranche) - Special Bond Issued by Hainan Provincial Government in 2020 (10 th Tranche)	2020-05-26	2040-05-27	4.00	20	3.56
247	Special Bond Issued by Shanghai Municipal Government in 2020 (4 th Tranche)	2020-05-27	2030-05-28	35.70	10	2.93
248	General Bond Issued by Shanghai Municipal Government in 2020 (2 nd Tranche)	2020-05-27	2030-05-28	104.00	10	2.93
249	Special Bond Issued by Shanghai Municipal Government in 2020 (5 th Tranche)	2020-05-27	2035-05-28	60.60	15	3.44
250	Special Bond for Infrastructure by Qingdao Municipal Government in 2020 (5 th Tranche) - Special Bond Issued by Qingdao Municipal Government in 2020 (12 th Tranche)	2020-05-27	2030-05-28	41.70	10	2.93
251	Special Bond for Heating by Qingdao Municipal Government in 2020 (1 st Tranche) - Special Bond Issued by Qingdao Municipal in 2020 (16 th Tranche)	2020-05-27	2030-05-28	2.85	10	2.93
252	Special Bond for Preschool Education by Qingdao Municipal Government in 2020 (2 nd Tranche) - Special Bond Issued by Qingdao Municipal Government in 2020 (10 th Tranche)	2020-05-27	2030-05-28	3.20	10	2.93
253	Special Bond for Infrastructure by Qingdao Municipal Government in 2020 (4 th Tranche) - Special Bond Issued by Qingdao Municipal Government in 2020 (11 th Tranche)	2020-05-27	2035-05-28	34.80	15	3.44
254	Special Bond for Medical and Health Services by Qingdao Municipal Government in 2020 (2 nd Tranche) - Special Bond Issued by Qingdao Municipal Government in 2020 (14 th Tranche)	2020-05-27	2035-05-28	3.00	15	3.44
255	Special Bond for Parking Lot by Qingdao Municipal Government in 2020 (2 nd Tranche) - Special Bond Issued by Qingdao Municipal Government in 2020 (13 th Tranche)	2020-05-27	2040-05-28	13.45	20	3.56
256	Special Bond for Vocational Education by Qingdao Municipal Government in 2020 (1 st Tranche) - Special Bond Issued by Qingdao Municipal Government in 2020 (15 th Tranche)	2020-05-27	2040-05-28	11.00	20	3.56

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
257	Special Bond for Urban Development in Ningxia Hui Autonomous Region in 2020 (6 th Tranche) - Special Bond Issued by Ningxia Hui Autonomous Region Government in 2020 (8 th Tranche)	2020-05-27	2030-05-28	0.83	10	2.98
258	Special Bond for Toll Highway in Ningxia Hui Autonomous Region in 2020 (2 nd Tranche) - Special Bond Issued by Ningxia Hui Autonomous Region Government in 2020 (7 th Tranche)	2020-05-27	2035-05-28	4.92	15	3.49
259	Special Bond for Hygiene and Health in Ningxia Hui Autonomous Region in 2020 (1 st Tranche) - Special Bond Issued by Ningxia Hui Autonomous Region Government in 2020 (10 th Tranche)	2020-05-27	2035-05-28	3.05	15	3.49
260	Special Bond for Urban Development in Ningxia Hui Autonomous Region in 2020 (7 th Tranche) - Special Bond Issued by Ningxia Hui Autonomous Region Government in 2020 (9 th Tranche)	2020-05-27	2040-05-28	1.21	20	3.61
261	Special Bond for Huli District East Industrial Park Infrastructure in Xiamen in 2020 (2 nd Tranche) - Special Bond Issued by Xiamen Municipal Government in 2020 (8 th Tranche)	2020-05-27	2027-05-28	22.00	7	2.85
262	Special Bond for Siming District Renovation of Old Communities in Xiamen in 2020 (1 st Tranche) - Special Bond Issued by Xiamen Municipal Government in 2020 (12 th Tranche)	2020-05-27	2027-05-28	15.00	7	2.85
263	Special Bond for Siming District Torch High-tech Zone Industrial Park in Xiamen in 2020 (1 st Tranche) - Special Bond Issued by Xiamen Municipal Government in 2020 (9 th Tranche)	2020-05-27	2030-05-28	6.00	10	2.93
264	Special Bond for Jimei District Industrial Park Infrastructure and Supporting Projects in Xiamen in 2020 (1 st Tranche) - Special Bond Issued by Xiamen Municipal Government in 2020 (11 th Tranche)	2020-05-27	2030-05-28	15.00	10	2.93
265	Special Bond for Information Industry Park Infrastructure in Xiamen in 2020 (1 st Tranche) - Special Bond Issued by Xiamen Municipal Government in 2020 (10 th Tranche)	2020-05-27	2035-05-28	2.00	15	3.44

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
266	General Bond Issued by Xiamen Municipal Government in 2020 (1 st Tranche)	2020-05-27	2035-05-28	11.00	15	3.44
267	Special Bond for Major Infrastructure in Xiamen in 2020 (3 rd Tranche) - Special Bond Issued by Xiamen Municipal Government in 2020 (7 th Tranche)	2020-05-27	2035-05-28	40.00	15	3.44
268	Special Bond for Toll Highway in Jilin in 2020 (1 st Tranche) - Special Bond Issued by Xiamen Municipal Government in 2020 (20 th Tranche)	2020-05-27	2025-05-28	2.99	5	2.39
269	Special Bond for Toll Highway in Jilin in 2020 (2 nd Tranche) - Special Bond Issued by Xiamen Municipal Government in 2020 (21 st Tranche)	2020-05-27	2027-05-28	7.69	7	2.85
270	Special Bond Issued by Jilin Provincial Government in 2020 (22 nd Tranche)	2020-05-27	2030-05-28	11.20	10	2.93
271	General Bond for Refinancing Issued by Jilin Provincial Government in 2020 (2 nd Tranche)	2020-05-27	2030-05-28	66.94	10	2.93
272	Special Bond Issued by Jilin Provincial Government in 2020 (23 rd Tranche)	2020-05-27	2035-05-28	8.70	15	3.44
273	Special Bond Issued by Jilin Provincial Government in 2020 (24 th Tranche)	2020-05-27	2040-05-28	40.55	20	3.56
274	Special Bond Issued by Jilin Provincial Government in 2020 (25 th Tranche)	2020-05-27	2050-05-28	91.75	30	3.75
275	Special Bond for Park Construction in Hunan in 2020 (9 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (25 th Tranche)	2020-05-28	2027-05-29	12.93	7	2.86
276	Special Bond for Park Construction in Hunan in 2020 (10 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (26 th Tranche)	2020-05-28	2030-05-29	70.73	10	2.95
277	Special Bond for Water Construction in Hunan in 2020 (6 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (32 nd Tranche)	2020-05-28	2030-05-29	15.42	10	2.95
278	Special Bond for Transportation Infrastructure Construction in Hunan in 2020 (7 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (29 th Tranche)	2020-05-28	2030-05-29	7.83	10	2.95
279	Special Bond for Transportation Infrastructure Construction in Hunan in 2020 (8 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (30 th Tranche)	2020-05-28	2035-05-29	23.19	15	3.45

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
280	Special Bond for Water Construction in Hunan in 2020 (7 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (33 rd Tranche)	2020-05-28	2035-05-29	30.66	15	3.45
281	Special Bond for Park Construction in Hunan in 2020 (12 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (28 th Tranche)	2020-05-28	2040-05-29	19.58	20	3.57
282	Special Bond for Transportation Infrastructure Construction in Hunan in 2020 (9 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (31 th Tranche)	2020-05-28	2040-05-29	26.40	20	3.57
283	Special Bond for Water Construction in Hunan in 2020 (8 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (34 th Tranche)	2020-05-28	2040-05-29	18.32	20	3.57
284	Special Bond for Social Undertaking in Hunan in 2020 (6 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (35 th Tranche)	2020-05-28	2027-05-29	1.66	7	2.86
285	Special Bond for Social Undertaking in Hunan in 2020 (7 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (36 th Tranche)	2020-05-28	2030-05-29	25.21	10	2.95
286	Special Bond for Agriculture, Forestry and Water Conservancy in Hunan in 2020 (1 st Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (39 th Tranche)	2020-05-28	2030-05-29	2.18	10	2.95
287	Special Bond for Social Undertaking in Hunan in 2020 (8 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (37 th Tranche)	2020-05-28	2035-05-29	48.13	15	3.45
288	Special Bond for Park Construction in Hunan in 2020 (11 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (27 th Tranche)	2020-05-28	2035-05-29	89.66	15	3.45
289	Special Bond for Agriculture, Forestry and Water Conservancy in Hunan in 2020 (2 nd Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (40 th Tranche)	2020-05-28	2035-05-29	5.20	15	3.45

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
290	Special Bond for Agriculture, Forestry and Water Conservancy in Hunan in 2020 (3 rd Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (41 st Tranche)	2020-05-28	2040-05-29	3.34	20	3.57
291	Special Bond for Social Undertaking in Hunan in 2020 (9 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (38 th Tranche)	2020-05-28	2040-05-29	18.58	20	3.57
292	Special Bond for Agriculture, Forestry and Water Conservancy in Hunan in 2020 (4 th Tranche) - Special Bond Issued by Hunan Provincial Government in 2020 (42 nd Tranche)	2020-05-28	2050-05-29	12.00	30	3.75
293	Special Bond Issued by Beijing Municipal Government in 2020 (8 th Tranche)	2020-05-28	2023-05-29	9.00	3	1.99
294	Special Bond Issued by Beijing Municipal Government in 2020 (9 th Tranche)	2020-05-28	2025-05-29	31.50	5	2.42
295	Special Bond Issued by Beijing Municipal Government in 2020 (10 th Tranche)	2020-05-28	2027-05-29	15.00	7	2.86
296	Special Bond Issued by Beijing Municipal Government in 2020 (11 th Tranche)	2020-05-28	2030-05-29	132.51	10	2.95
297	Special Bond Issued by Beijing Municipal Government in 2020 (12 th Tranche)	2020-05-28	2035-05-29	13.49	15	3.45
298	Special Bond Issued by Beijing Municipal Government in 2020 (13 th Tranche)	2020-05-28	2040-05-29	40.10	20	3.57
299	Special Bond Issued by Beijing Municipal Government in 2020 (14 th Tranche)	2020-05-28	2040-05-29	29.40	20	3.57
300	Special Bond for Urban and Rural Construction in Jiangsu in 2020 (6 th Tranche) - Special Bond Issued by Jiangsu Provincial Government in 2020 (8 th Tranche)	2020-05-28	2030-05-29	251.55	10	2.95
301	Special Bond for Urban and Rural Construction in Jiangsu in 2020 (7 th Tranche) - Special Bond Issued by Jiangsu Provincial Government in 2020 (9 th Tranche)	2020-05-28	2035-05-29	277.45	15	3.45
302	Special Bond for Medical and Health in Yunnan in 2020 (3 rd Tranche) - Special Bond Issued by Yunnan Provincial Government in 2020 (11 th Tranche)	2020-05-28	2025-05-29	62.80	5	2.42
303	Special Bond for Municipal Construction in Yunnan in 2020 (3 rd Tranche) - Special Bond Issued by Yunnan Provincial Government in 2020 (13 th Tranche)	2020-05-28	2027-05-29	63.34	7	2.86

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
304	Special Bond for Industrial Park Infrastructure in Yunnan in 2020 (1 st Tranche) - Special Bond Issued by Yunnan Provincial Government in 2020 (12 th Tranche)	2020-05-28	2027-05-29	89.62	7	2.86
305	Special Bond for Education in Yunnan in 2020 (1 st Tranche) - Special Bond Issued by Yunnan Provincial Government in 2020 (12 th Tranche)	2020-05-28	2030-05-29	16.57	10	2.95
306	Special Bond for Cultural Tourism in Yunnan in 2020 (1 st Tranche) - Special Bond Issued by Yunnan Provincial Government in 2020 (16 th Tranche)	2020-05-28	2030-05-29	24.02	10	2.95
307	Special Bond for Water Resources in Yunnan in 2020 (1 st Tranche) - Special Bond Issued by Yunnan Provincial Government in 2020 (15 th Tranche)	2020-05-28	2030-05-29	28.03	10	2.95
308	Special Bond for Transport Infrastructure in Yunnan in 2020 (1 st Tranche) - Special Bond Issued by Yunnan Provincial Government in 2020 (17 th Tranche)	2020-05-28	2030-05-29	74.12	10	2.95
309	Special Bond for Toll Highway in Yunnan in 2020 (2 nd Tranche) - Special Bond Issued by Yunnan Provincial Government in 2020 (18 th Tranche)	2020-05-28	2050-05-29	187.50	30	3.75
310	Special Bond Issued by Xinjiang Uygur Autonomous Region(Xinjiang Production and Construction Corps) in 2020 (1 st Tranche)	2020-05-28	2035-05-29	6.16	15	3.45
311	Special Bond Issued by Xinjiang Uygur Autonomous Region(Xinjiang Production and Construction Corps) in 2020 (2 nd Tranche)	2020-05-28	2040-05-29	17.81	20	3.57
312	Special Bond Issued by Xinjiang Uygur Autonomous Region(Xinjiang Production and Construction Corps) in 2020 (3 rd Tranche)	2020-05-28	2050-05-29	6.03	30	3.75
313	General Bond for Refinancing Issued by Gansu Provincial Government in 2020 (1 st Tranche)	2020-05-28	2025-05-29	59.70	5	2.42
314	General Bond for Refinancing Issued by Gansu Provincial Government in 2020 (2 nd Tranche)	2020-05-28	2030-05-29	50.00	10	2.95
315	Special Bond Issued by Gansu Provincial Government in 2020 (10 th Tranche)	2020-05-28	2030-05-29	2.18	10	2.95
316	Special Bond for Toll Highway in Gansu in 2020 (4 th Tranche) - Special Bond Issued by Gansu Provincial Government in 2020 (8 th Tranche)	2020-05-28	2030-05-29	14.00	10	2.95

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
317	Special Bond for Toll Highway in Gansu in 2020 (5 th Tranche) - Special Bond Issued by Gansu Provincial Government in 2020 (9 th Tranche)	2020-05-28	2040-05-29	46.00	20	3.57
318	Special Bond Issued by Gansu Provincial Government in 2020 (11 th Tranche)	2020-05-28	2040-05-29	102.82	20	3.57
319	Special Bond for Refinancing Issued by Gansu Provincial Government in 2020 (1 st Tranche)	2020-05-28	2050-05-29	24.31	30	3.75
320	Special Bond Issued by Gansu Provincial Government in 2020 (12 th Tranche)	2020-05-28	2050-05-29	15.00	30	3.75
321	Special Bond for Municipal and Industrial Park in Fujian in 2020 (4 th Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (21 st Tranche)	2020-05-29	2030-06-01	20.90	10	2.95
322	Special Bond for Municipal and Industrial Park Infrastructure in Fujian in 2020 (5 th Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (22 nd Tranche)	2020-05-29	2035-06-01	50.66	15	3.45
323	Special Bond for Toll Highway in Fujian in 2020 (3 rd Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (20 th Tranche)	2020-05-29	2035-06-01	30.41	15	3.45
324	Special Bond for Transport Infrastructure in Fujian in 2020 (5 th Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (18 th Tranche)	2020-05-29	2035-06-01	4.80	15	3.45
325	Special Bond for Municipal and Industrial Park Infrastructure in Fujian in 2020 (6 th Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (23 rd Tranche)	2020-05-29	2040-06-01	42.38	20	3.57
326	Special Bond for Transport Infrastructure in Fujian in 2020 (6 th Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (19 th Tranche)	2020-05-29	2040-06-01	46.70	20	3.57
327	Special Bond for Social Undertaking in Fujian in 2020 (4 th Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (27 th Tranche)	2020-05-29	2025-06-01	1.60	5	2.44
328	Special Bond for Social Undertaking in Fujian in 2020 (5 th Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (28 th Tranche)	2020-05-29	2030-06-01	20.31	10	2.95

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
329	Special Bond for Ecological Environmental Protection and Water Conservancy in Fujian in 2020 (1 st Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (24 th Tranche)	2020-05-29	2030-06-01	8.37	10	2.95
330	Special Bond for Ecological Environmental Protection and Water Conservancy in Fujian in 2020 (2 nd Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (25 th Tranche)	2020-05-29	2035-06-01	5.16	15	3.45
331	Special Bond for Social Undertaking in Fujian in 2020 (6 th Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (29 th Tranche)	2020-05-29	2035-06-01	11.45	15	3.45
332	Special Bond for Ecological Environmental Protection and Water Conservancy in Fujian in 2020 (3 rd Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (26 th Tranche)	2020-05-29	2040-06-01	30.59	20	3.57
333	Special Bond for Social Undertaking in Fujian in 2020 (7 th Tranche) - Special Bond Issued by Fujia Provincial Government in 2020 (30 th Tranche)	2020-05-29	2040-06-01	26.67	20	3.57
334	Special Bond for Social Undertaking in Shaanxi in 2020 (5 th Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (24 th Tranche)	2020-05-29	2025-06-01	0.49	5	2.44
335	General Bond for Refinancing Issued by Shaanxi Provincial Government in 2020 (2 nd Tranche)	2020-05-29	2030-06-01	45.37	10	2.95
336	General Bond Issued by Shaanxi Provincial Government in 2020 (3 rd Tranche)	2020-05-29	2030-06-01	27.45	10	2.95
337	Special Bond for Refinancing Issued by Shaanxi Provincial Government in 2020 (1 st Tranche)	2020-05-29	2030-06-01	22.00	10	2.95
338	Special Bond for Transport Infrastructure in Shaanxi in 2020 (1 st Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (16 th Tranche)	2020-05-29	2030-06-01	2.54	10	2.95
339	Special Bond for Social Undertaking in Shaanxi in 2020 (6 th Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (25 th Tranche)	2020-05-29	2030-06-01	11.48	10	2.95

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
340	General Bond for Refinancing Issued by Shaanxi Provincial Government in 2020 (1 st Tranche)	2020-05-29	2030-06-01	44.44	10	2.95
341	Special Bond for Agriculture, Forestry and Water in Shaanxi in 2020 (4 th Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (21 st Tranche)	2020-05-29	2030-06-01	0.30	10	2.95
342	Special Bond for Transport Infrastructure in Shaanxi in 2020 (2 nd Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (17 th Tranche)	2020-05-29	2035-06-01	21.80	15	3.45
343	Special Bond for Energy in Shaanxi in 2020 (1 st Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (20 th Tranche)	2020-05-29	2040-06-01	5.30	20	3.57
344	Special Bond for Transport Infrastructure in Shaanxi in 2020 (3 rd Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (18 th Tranche)	2020-05-29	2040-06-01	33.76	20	3.57
345	Special Bond for Agriculture, Forestry and Water in Shaanxi in 2020 (5 th Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (22 nd Tranche)	2020-05-29	2040-06-01	12.86	20	3.57
346	Special Bond for Agriculture, Forestry and Water in Shaanxi in 2020 (6 th Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (23 rd Tranche)	2020-05-29	2050-06-01	6.67	30	3.75
347	Special Bond for Transport Infrastructure in Shaanxi in 2020 (4 th Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (19 th Tranche)	2020-05-29	2050-06-01	39.00	30	3.75
348	Special Bond for Urban Old Town Renovation in Shaanxi in 2020 (1 st Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (39 th Tranche)	2020-05-29	2030-06-01	0.20	10	2.95
349	Special Bond for Urban and Rural Cold Chain Logistics in Shaanxi in 2020 (1 st Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (31 st Tranche)	2020-05-29	2030-06-01	1.73	10	2.95
350	Special Bond for Major National Strategy in Shaanxi in 2020 (1 st Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (37 th Tranche)	2020-05-29	2030-06-01	1.00	10	2.95

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
351	Special Bond for Ecological Environmental Protection in Shaanxi in 2020 (1 st Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (28 th Tranche)	2020-05-29	2030-06-01	0.90	10	2.95
352	Special Bond for Municipal and Park Infrastructure in Shaanxi in 2020 (6 th Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (34 th Tranche)	2020-05-29	2030-06-01	6.84	10	2.95
353	Special Bond for Ecological Environmental Protection in Shaanxi in 2020 (2 nd Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (29 th Tranche)	2020-05-29	2035-06-01	0.43	15	3.45
354	Special Bond for Urban and Rural Cold Chain Logistics in Shaanxi in 2020 (2 nd Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (32 nd Tranche)	2020-05-29	2035-06-01	5.30	15	3.45
355	Special Bond for Municipal and Park Infrastructure in Shaanxi in 2020 (7 th Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (35 th Tranche)	2020-05-29	2035-06-01	8.03	15	3.45
356	Special Bond for Social Undertaking in Shaanxi in 2020 (7 th Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (26 th Tranche)	2020-05-29	2035-06-01	0.70	15	3.45
357	Special Bond for Major National Strategy in Shaanxi in 2020 (2 nd Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (38 th Tranche)	2020-05-29	2040-06-01	4.20	20	3.57
358	Special Bond for Ecological Environmental Protection in Shaanxi in 2020 (3 rd Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (30 th Tranche)	2020-05-29	2040-06-01	7.90	20	3.57
359	Special Bond for Social Undertaking in Shaanxi in 2020 (8 th Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (27 th Tranche)	2020-05-29	2040-06-01	36.05	20	3.57
360	Special Bond for Urban Old Town Renovation in Shaanxi in 2020 (2 nd Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (40 th Tranche)	2020-05-29	2040-06-01	1.99	20	3.57

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
361	Special Bond for Municipal and Park Infrastructure in Shaanxi in 2020 (8 th Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (36 th Tranche)	2020-05-29	2040-06-01	58.30	20	3.57
362	Special Bond for Urban and Rural Cold Chain Logistics in Shaanxi in 2020 (3 rd Tranche) - Special Bond Issued by Shaanxi Provincial Government in 2020 (33 rd Tranche)	2020-05-29	2040-06-01	1.72	20	3.57
363	Special Bond for Infrastructure in Anhui in 2020 (9 th Tranche) - Special Bond Issued by Anhui Provincial Government in 2020 (11 th Tranche)	2020-05-29	2025-06-01	14.14	5	2.44
364	Special Bond for Infrastructure in Anhui in 2020 (10 th Tranche) - Special Bond Issued by Anhui Provincial Government in 2020 (12 th Tranche)	2020-05-29	2027-06-01	28.59	7	2.88
365	Special Bond for Toll Highway in Anhui in 2020 (3 rd Tranche) - Special Bond Issued by Anhui Provincial Government in 2020 (16 th Tranche)	2020-05-29	2030-06-01	14.64	10	2.95
366	Special Bond for Infrastructure in Anhui in 2020 (11 th Tranche) - Special Bond Issued by Anhui Provincial Government in 2020 (13 th Tranche)	2020-05-29	2030-06-01	229.79	10	2.95
367	Special Bond for Infrastructure in Anhui in 2020 (12 th Tranche) - Special Bond Issued by Anhui Provincial Government in 2020 (14 th Tranche)	2020-05-29	2035-06-01	70.78	15	3.45
368	Special Bond for Infrastructure in Anhui in 2020 (13 th Tranche) - Special Bond Issued by Anhui Provincial Government in 2020 (15 th Tranche)	2020-05-29	2040-06-01	19.07	20	3.57
369	General Bond for Refinancing Issued by Anhui Provincial Government in 2020 (2 nd Tranche)	2020-05-29	2050-06-01	91.64	30	3.80
370	Special Bond for Toll Highway in Zhejiang in 2020 (3 rd Tranche) - Special Bond Issued by Zhejiang Provincial Government in 2020 (11 th Tranche)	2020-05-29	2030-06-01	1.20	10	2.95
371	General Bond for Refinancing Issued by Zhejiang Provincial Government in 2020 (1 st Tranche)	2020-05-29	2030-06-01	111.10	10	2.95

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
372	Special Bond for Sewage Treatment in Zhejiang in 2020 (2 nd Tranche) - Special Bond Issued by Zhejiang Provincial Government in 2020 (13 th Tranche)	2020-05-29	2030-06-01	2.85	10	2.95
373	Special Bond for Toll Highway in Zhejiang in 2020 (4 th Tranche) - Special Bond Issued by Zhejiang Provincial Government in 2020 (12 th Tranche)	2020-05-29	2035-06-01	51.66	15	3.45
374	Special Bond for Sewage Treatment in Zhejiang in 2020 (3 rd Tranche) - Special Bond Issued by Zhejiang Provincial Government in 2020 (14 th Tranche)	2020-05-29	2035-06-01	10.45	15	3.45
375	Special Bond for Sewage Treatment in Zhejiang in 2020 (4 th Tranche) - Special Bond Issued by Zhejiang Provincial Government in 2020 (15 th Tranche)	2020-05-29	2040-06-01	13.07	20	3.57
376	Special Bond for Other Project Income in Zhejiang in 2020 (8 th Tranche) - Special Bond Issued by Zhejiang Provincial Government in 2020 (16 th Tranche)	2020-05-29	2025-06-01	16.46	5	2.44
377	Special Bond for Other Project Income in Zhejiang in 2020 (9 th Tranche) - Special Bond Issued by Zhejiang Provincial Government in 2020 (17 th Tranche)	2020-05-29	2027-06-01	59.23	7	2.88
378	Special Bond for Other Project Income in Zhejiang in 2020 (10 th Tranche) - Special Bond Issued by Zhejiang Provincial Government in 2020 (18 th Tranche)	2020-05-29	2030-06-01	62.40	10	2.95
379	Special Bond for Other Project Income in Zhejiang in 2020 (11 th Tranche) - Special Bond Issued by Zhejiang Provincial Government in 2020 (19 th Tranche)	2020-05-29	2035-06-01	119.54	15	3.45
380	Special Bond for Other Project Income in Zhejiang in 2020 (12 th Tranche) - Special Bond Issued by Zhejiang Provincial Government in 2020 (20 th Tranche)	2020-05-29	2040-06-01	137.59	20	3.57
381	Special Bond for Other Project Income in Zhejiang in 2020 (13 th Tranche) - Special Bond Issued by Zhejiang Provincial Government in 2020 (21 st Tranche)	2020-05-29	2050-06-01	34.20	30	3.75

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
382	Special Bond for Urban and Rural Development in Heilongjiang in 2020 (11 th Tranche) - Special Bond Issued by Heilongjiang Provincial Government in 2020 (13 th Tranche)	2020-05-29	2023-06-01	0.43	3	2.04
383	Special Bond for Urban and Rural Development in Heilongjiang in 2020 (12 th Tranche) - Special Bond Issued by Heilongjiang Provincial Government in 2020 (14 th Tranche)	2020-05-29	2025-06-01	5.90	5	2.44
384	Special Bond for Urban and Rural Development in Heilongjiang in 2020 (13 th Tranche) - Special Bond Issued by Heilongjiang Provincial Government in 2020 (15 th Tranche)	2020-05-29	2027-06-01	0.45	7	2.88
385	Special Bond for Toll Highway in Heilongjiang in 2020 (3 rd Tranche) - Special Bond Issued by Heilongjiang Provincial Government in 2020 (20 th Tranche)	2020-05-29	2030-06-01	10.00	10	2.95
386	Special Bond for Urban and Rural Development in Heilongjiang in 2020 (14 th Tranche) - Special Bond Issued by Heilongjiang Provincial Government in 2020 (16 th Tranche)	2020-05-29	2030-06-01	14.95	10	2.95
387	Special Bond for Urban and Rural Development in Heilongjiang in 2020 (15 th Tranche) - Special Bond Issued by Heilongjiang Provincial Government in 2020 (17 th Tranche)	2020-05-29	2035-06-01	14.02	15	3.45
388	Special Bond for Urban and Rural Development in Heilongjiang in 2020 (16 th Tranche) - Special Bond Issued by Heilongjiang Provincial Government in 2020 (18 th Tranche)	2020-05-29	2040-06-01	20.57	20	3.57
389	Special Bond for Urban and Rural Development in Heilongjiang in 2020 (17 th Tranche) - Special Bond Issued by Heilongjiang Provincial Government in 2020 (19 th Tranche)	2020-05-29	2050-06-01	8.11	30	3.75

Issued by China Government Debt Center in May 2020

