

# China Local Government Bond Market Report

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(October, 2022)

China Government Debt Center

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*Issued by China Government Debt Center in November 2022*

In October, the issuance of local government bonds (LGBs) were RMB680.73 billion, with a month-on-month increase of RMB379.65 billion and a year-on-year decrease of RMB195.33 billion. Average interest rate of issued LGBs was 2.95%, with a month-on-month increase of 21 bps and a year-on-year decrease of 40 bps. Average maturity of issued LGBs was 14.60 years, with a month-on-month increase of 4.72 years and a year-on-year increase of 1.13 years. The amount of spot transaction of LGBs in the secondary market was RMB653.3 billion.

From January to October, the total issuance of LGBs were RMB7029.22 billion. Average interest rate of issued LGBs was 3.03%, with a decrease of 34 bps year-on-year. Average maturity of issued LGBs was 13.42 years, with a year-on-year increase of 1.84 years. The amount of spot transaction of LGBs in the secondary market was RMB8083.73 billion.

## 1 Market Overview

### 1.1 Bond Issuance

In October 2022, 32 provinces, autonomous regions, municipalities, separately listed cities<sup>1</sup> in China issued 289 LGBs, worth a total of RMB680.73 billion, as is shown in Table 1.

By bond type, the issuance of general bonds were RMB134.69 billion and that of special

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<sup>1</sup> 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.

bonds were RMB546.05 billion.

By bond nature, the issuance of new bonds were RMB455.48 billion and that of refinancing bonds were RMB225.25 billion.

By issuing place, bonds issued in China Central Depository & Clearing Co., Ltd. (CCDC) were RMB621.63 billion, including RMB1.16 billion issued over commercial bank counters. Bonds issued on the Shenzhen Stock Exchange were RMB6.70 billion and RMB40.40 billion were on the Beijing Stock Exchange. Besides, RMB12.00 billion were in Hong Kong and Macau.

Table 1 Overview of Local Government Bond Issuance in October 2022

Unit: 100 million RMB

Item	Current Month	Current Year to Date
Total Issuance of Local Government Bond	6807.32	70292.24
General Bond	1346.85	20174.80
Special Bond	5460.47	49577.44
1. The Issuance of New Bond	4554.83	46976.98
General Bond	155.74	7146.24
Special Bond	4399.09	39830.74
2. The Issuance of Refinancing Bond	2252.49	23315.26
General Bond	1191.11	13568.56
Special Bond	1061.38	9746.70
Total Issuance in Different Markets	6807.32	70292.24
CCDC	6126.32	66577.86
(Including Commercial Bank Counters)	11.62	133.02
Shanghai Stock Exchange		1605.84
Shenzhen Stock Exchange	67.00	1010.32
Beijing Stock Exchange	404.00	978.23
Hong Kong and Macau	120.00	120.00

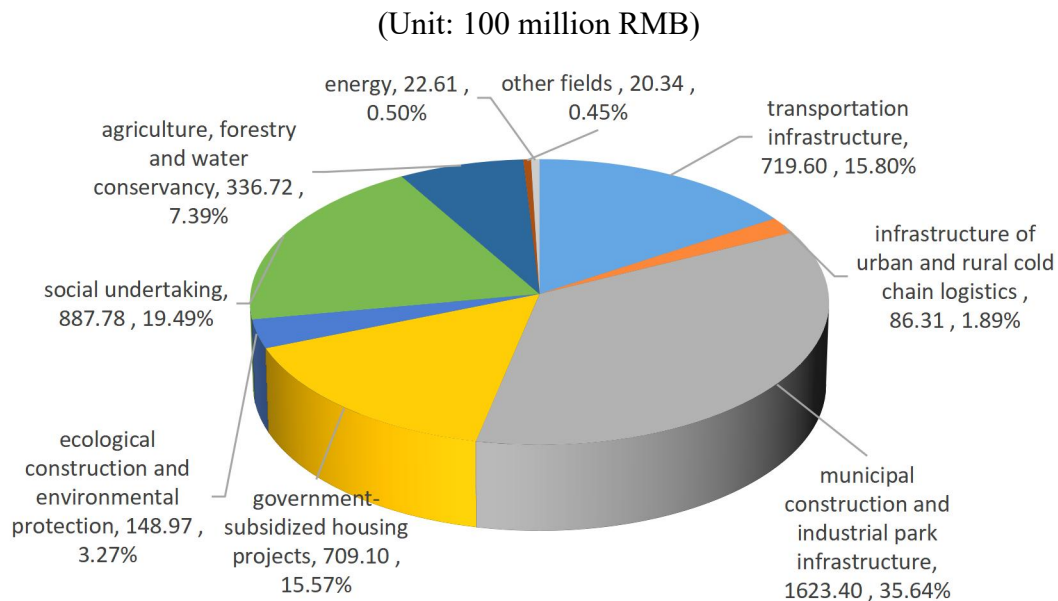
Note:

1. Total Issuance of Local Government Bond = The Issuance of New Bond + The Issuance of Refinancing Bond.
2. The issuance of Local Government Bond in some regions include carry-over quota of 2021. The followings are the same.
3. There are cases of difference between total and itemized total due to rounding of some data. The followings are the same.

In terms of investment target, new bonds in October were mainly invested in the following fields: municipal construction and industrial park infrastructure (RMB162.34 billion), social undertaking (RMB88.78 billion), transportation infrastructure (RMB71.96 billion), government-subsidized housing projects (RMB70.91 billion), agriculture, forestry and water conservancy (RMB33.67 billion), ecological construction and

environmental protection (RMB14.90 billion), infrastructure of urban and rural cold chain logistics (RMB8.63 billion), energy(RMB2.26 billion), other fields (RMB2.03 billion), as is shown in Figure 1.

Figure 1 Investment Targets of New Local Government Bond in October 2022



Note: Investment target of new local government bond is summarized by local reported data.

In terms of redemption, Tianjin, Hebei, Jilin, Ningbo, Henan, Hubei, Shenzhen, Guangxi Zhuang Autonomous Region, Sichuan issued 41 special installment bonds with a total of RMB102.70 billion. Others are all bullet bonds. Tianjin issued a 5+2 year callable special bond (3.79 billion yuan).

In terms of region, 32 provinces, autonomous regions, municipalities, separately listed cities issued LGBs in October 2022, as is shown in Table 2. Those with large bond issuance amount were Sichuan(RMB52.24 billion), Henan(RMB48.11 billion), Shandong(RMB43.23 billion), as is shown in Figure 2.

From January to October, 36 provinces, autonomous regions, municipalities, separately

listed cities and XPCC<sup>2</sup> in China issued 2039 bonds, worth a total of RMB7029.22 billion. Among them, general bonds were RMB2071.48 billion and special bonds were RMB4957.74 billion.

From January to October, 36 provinces, autonomous regions, municipalities, separately listed cities and CPCC in China issued new bonds, worth a total of RMB4697.70 billion. Among them, general bonds were RMB714.62 billion and special bonds were RMB3983.08 billion. The amount of new LGBs by region from January to October in 2022 is shown in Figure 3.

From January to October, 34 provinces, autonomous regions, municipalities, separately listed cities issued refinancing bonds, worth a total of RMB2331.53 billion. Among them, general bonds were RMB1356.86 billion and special bonds were RMB974.67 billion.

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<sup>2</sup> Within the approved quota, Xinjiang Production and Construction Corps issued local government bonds in the name of Xinjiang Uygur Autonomous Region.

Table 2 Overview of Local Government Bond Issuance by Region in October 2022

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	6807.32	155.74	1191.11	4399.09	1061.38	70292.24	7146.24	13568.56	39830.75	9746.70
Beijing	30.00			30.00		2726.56	149.00	128.66	789.00	1659.90
Tianjin	121.98	3.05	16.50	46.72	55.71	1350.13	51.55	240.13	693.54	364.90
Hebei	374.00			374.00		3545.38	490.96	493.08	2294.00	267.34
Shanxi	205.21	50.66	61.55	93.00		1332.31	242.71	199.18	684.00	206.42
Inner Mongolia Autonomous Region	230.96	26.90	101.58	55.00	47.49	1233.59	263.60	553.72	278.00	138.26
Liaoning	138.35		99.99		38.37	1612.33	92.91	637.82	583.00	298.60
Among which: Liaoning except Dalian	138.35		99.99		38.37	1222.41	71.91	524.85	424.00	201.65
Dalian						389.92	21.00	112.97	159.00	96.95
Jilin	119.76	1.30	98.49	19.97		1428.65	205.35	323.11	697.97	202.23
Heilongjiang	33.00			33.00		1073.92	339.00	243.23	433.00	58.69
Shanghai						1776.00	234.00	553.90	520.90	467.20
Jiangsu						3598.63	262.00	1091.26	1545.00	700.37
Zhejiang	400.21		100.73	265.00	34.48	3938.45	351.00	546.97	2622.00	418.48
Among which: Zhejiang except Ningbo	214.00			214.00		3343.70	339.00	393.50	2265.00	346.20
Ningbo	186.21		100.73	51.00	34.48	594.75	12.00	153.47	357.00	72.28
Anhui	97.81			64.00	33.81	2694.45	125.52	441.87	1707.00	420.07
Fujian	335.86		13.04	322.82		2429.86	167.21	284.47	1794.82	183.37
Among which: Fujian except Xiamen	295.82			295.82		2029.82	144.21	271.43	1470.82	143.37
Xiamen	40.04		13.04	27.00		400.04	23.00	13.04	324.00	40.00
Jiangxi	366.38		132.38	234.00		2589.29	278.41	466.99	1733.00	110.89
Shandong	515.71	4.39	33.01	400.00	78.31	5215.49	198.00	849.77	3469.00	698.72
Among which: Shandong except Qingdao	432.34	4.39	19.20	360.00	48.75	4522.39	130.00	762.50	2981.00	648.89
Qingdao	83.37		13.81	40.00	29.56	693.10	68.00	87.27	488.00	49.83
Henan	481.14		110.77	314.00	56.37	3784.20	265.24	699.31	2400.00	419.64
Hubei	335.89			242.00	93.89	2924.41	390.20	383.40	1848.00	302.81
Hunan	195.79		122.39	73.40		2442.18	313.43	484.36	1484.40	160.00
Guangdong	435.28		52.77	352.00	30.51	5847.34	366.64	506.21	4377.00	597.48
Among which: Guangdong except Shenzhen	318.28		52.77	235.00	30.51	5182.34	355.64	506.21	3723.00	597.48
Shenzhen	117.00			117.00		665.00	11.00		654.00	
Guangxi Zhuang Autonomous Region	127.00			127.00		1928.78	281.65	536.80	892.00	218.33
Hainan	163.91		49.93	85.28	28.70	738.56	110.00	161.09	386.28	81.19
Chongqing	214.00			97.00	117.00	2116.80	113.00	391.13	1354.00	258.67
Sichuan	522.36		26.24	356.00	140.12	3872.99	387.40	796.71	2270.00	418.88
Guizhou	283.04	1.44		33.00	248.60	1933.19	148.06	847.09	483.00	455.05
Yunnan	307.00			307.00		2207.34	202.67	687.93	1115.00	201.75
Tibet Autonomous Region						68.41	51.00		17.41	
Shaanxi	190.00			190.00		1792.04	283.71	289.82	965.00	253.51
Gansu	134.94		13.28	87.00	34.66	1497.19	167.28	177.78	1080.00	72.13
Qinghai	245.57	68.00	99.34	74.90	3.33	494.99	170.00	175.32	136.43	13.25
Ningxia Hui Autonomous Region	72.75		53.18		19.57	244.14	81.14	120.00	8.00	35.00
Xinjiang Uygur Autonomous Region	129.42		5.95	123.00	0.47	1854.62	363.60	257.45	1170.00	63.57
Among which: Xinjiang Uygur Autonomous Region except XPCC	129.42		5.95	123.00	0.47	1714.62	283.60	257.45	1110.00	63.57
XPCC						140.00	80.00		60.00	

Figure 2 The Issuance of Local Government Bonds by Region in October 2022  
(Unit: 100 million RMB)

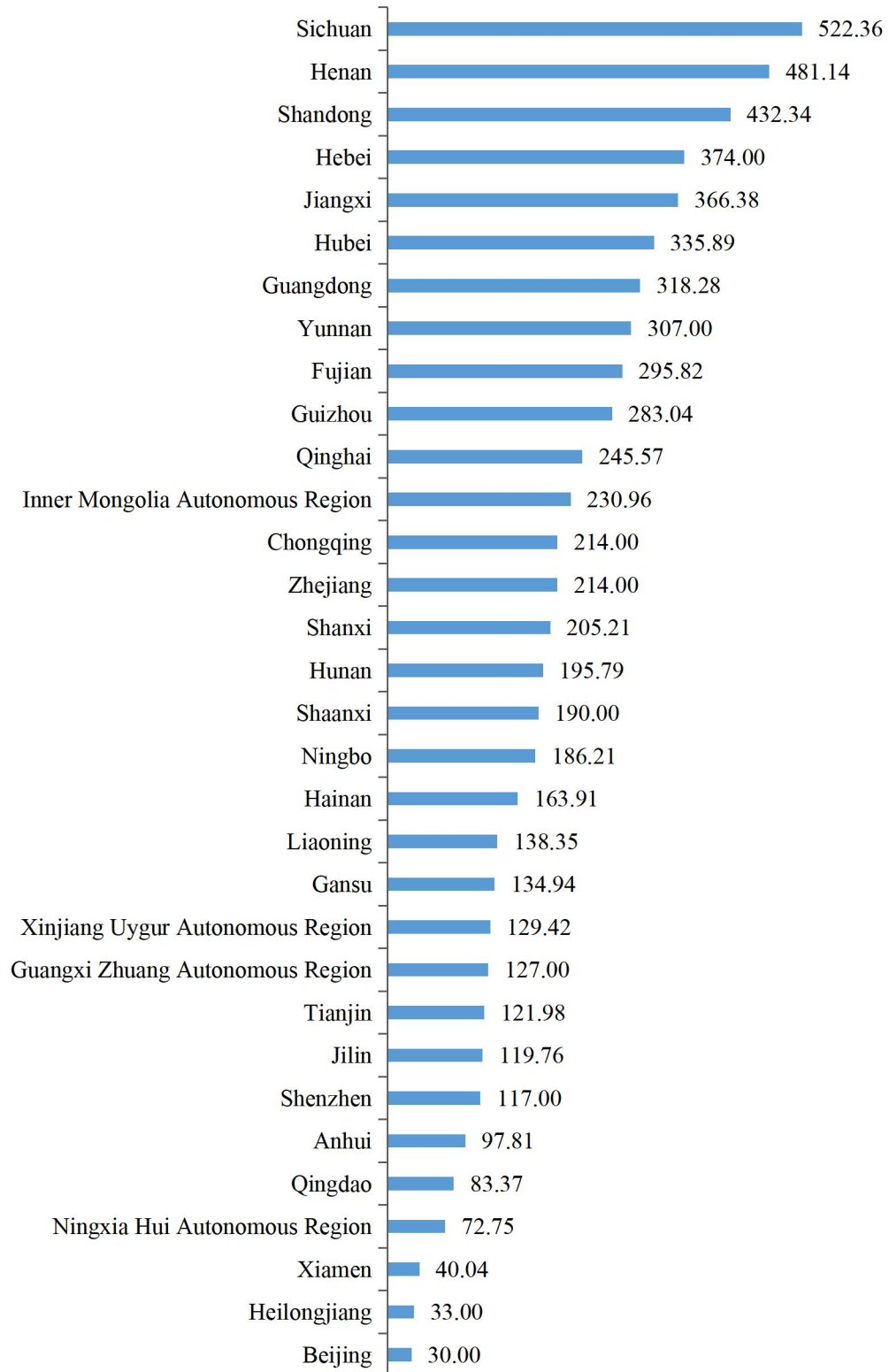
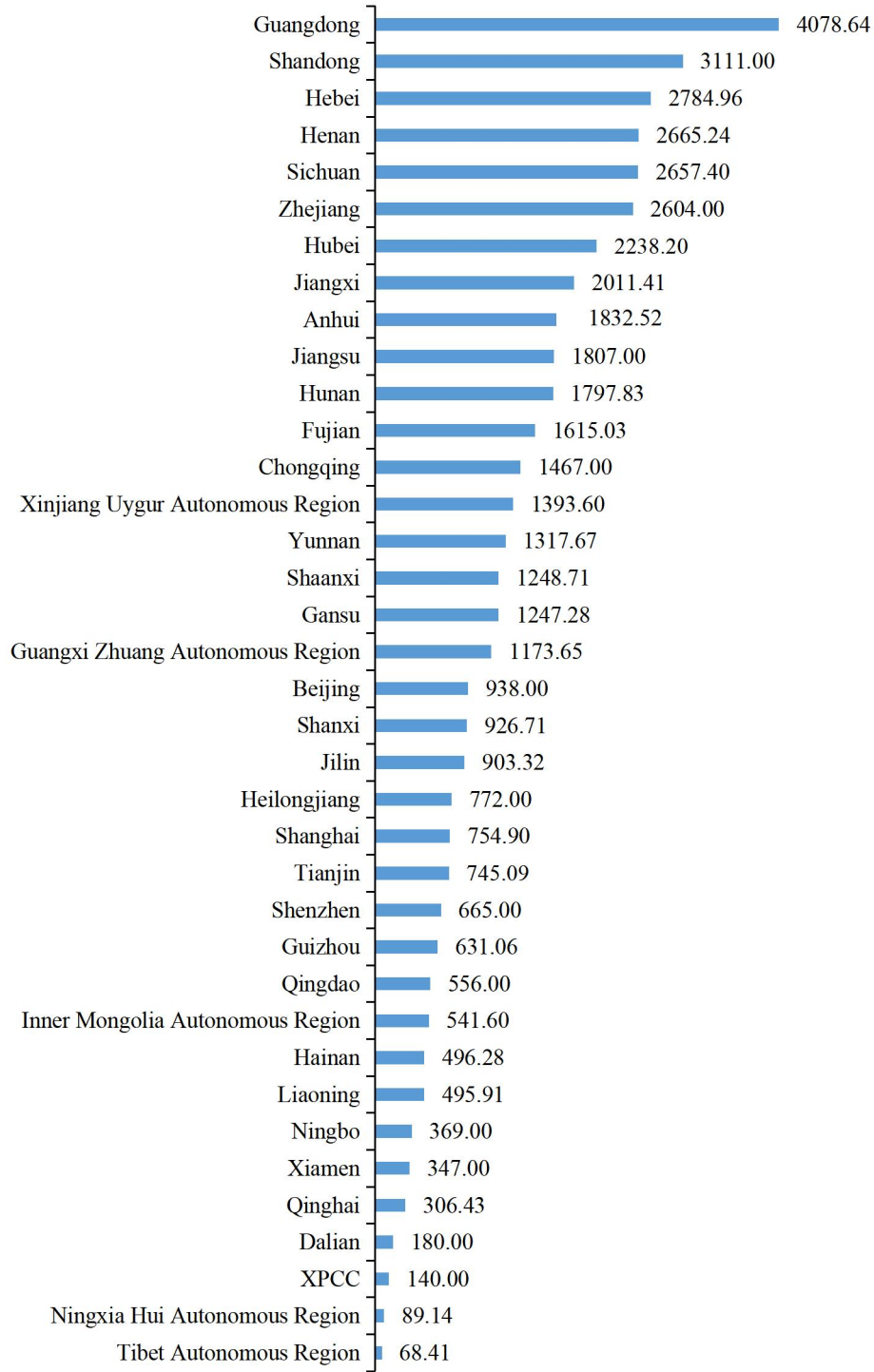




Figure 3 The Amount of New Local Government Bonds by Region from January to October in 2022

(Unit: 100 million in RMB)



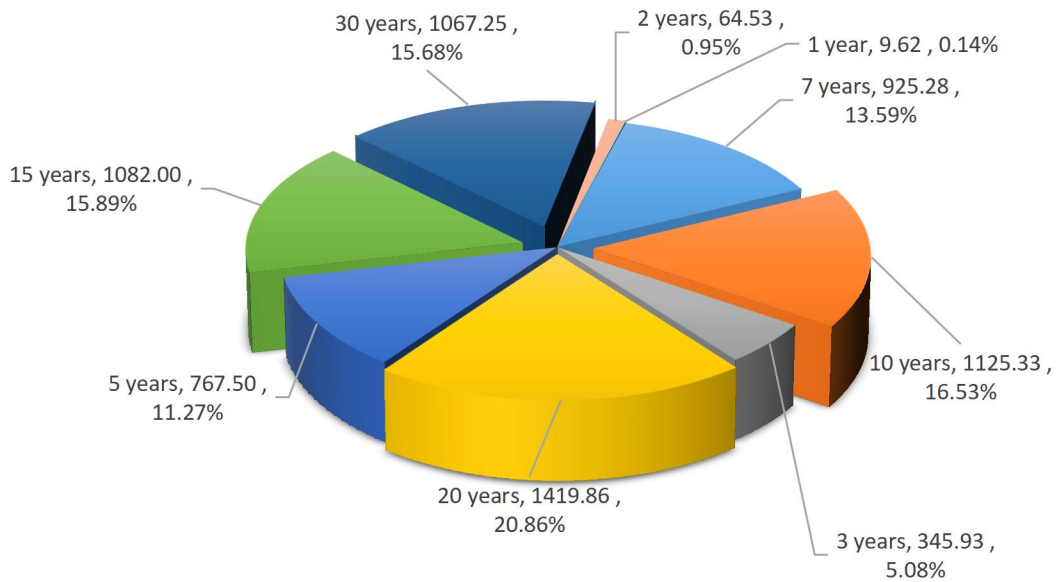
## 1.2 Maturity Structure of Bond

In October 2022, average maturity of issued LGBs was 14.60 years, with a month-on-month increase of 4.72 years and a year-on-year increase of 1.13 years. Among them, average maturity of general bonds was 7.32 years and special bonds 16.40 years. The amount and the proportion of LGBs by maturity in October 2022 are shown in Table 3 and Figure 4.

Table 3 The Amount of Local Government Bonds by Maturity in October 2022

Maturity (Years)	1	2	3	5	7	10	15	20	30
Amount (100 million RMB)	9.62	64.53	345.93	767.50	925.28	1125.33	1082.00	1419.86	1067.25
General Bond (100 million RMB)			247.45	253.01	289.14	506.58	50.66		
Special Bond (100 million RMB)	9.62	64.53	98.48	514.49	636.14	618.75	1031.34	1419.86	1067.25

Figure 4 The Proportion of Local Government Bonds by Maturity in October 2022 (Unit: 100 million RMB)

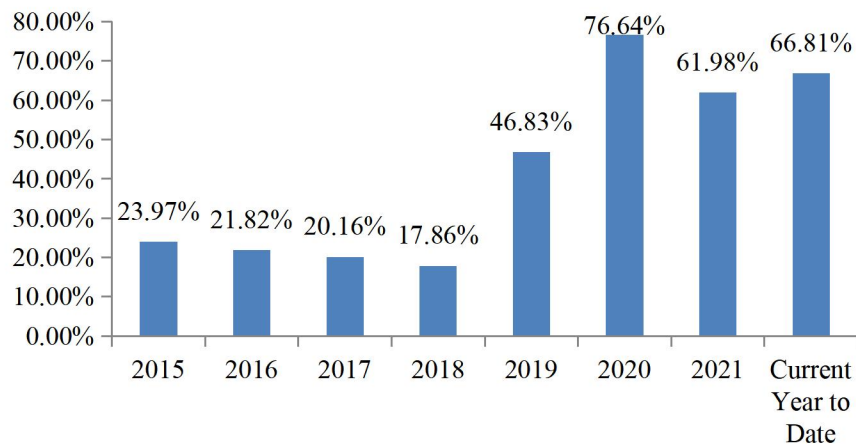


From January to October in 2022, average maturity of issued LGBs was 13.42 years, which was 1.84 years longer than the same period in 2021. Among them, average maturity of general bonds was 8.00 years and special bonds 15.68 years. The amount of LGBs by maturity from January to October in 2022 is shown in Table 4. Bonds with maturity of 10 years and more amounted to RMB4696.21 billion, accounting for 66.81% of the total. The proportion of bonds with maturity of 10 years and more from 2015 to 2022 is shown in Figure 5.

Table 4 The Amount of Local Government Bonds by Maturity  
from January to October in 2022

Maturity (Years)	1	2	3	5	7	10	15	20	30
Amount (100 million RMB)	57.52	311.35	3456.01	8028.31	11476.98	16125.68	10717.36	11386.20	8732.84
General Bond (100 million RMB)	1.44	116.40	1727.89	3505.24	6399.28	8171.00	397.60	161.57	234.38
Special Bond (100 million RMB)	56.09	194.94	1728.12	4523.08	5077.70	7954.68	10319.75	11224.63	8498.46

Figure 5 The Proportion of Bonds with Maturity of 10 Years and More  
from 2015 to 2022 (from January to October)



### 1.3 Interest Rate of Bond

In October 2022, average interest rate of issued LGBs was 2.95%, with general bonds 2.76% and special bonds 3.00%. The average interest rate in October 2022 increased by 21 bps month-on-month and decreased by 40 bps year-on-year. The amount of issuance increased obviously compared to the average level of the third quarter, average maturity of issued LGBs increased 4.7 years month-on-month, leading to an increase in the average interest rate. The trend of average interest rates of LGBs issued from January 2021 to October 2022 is shown in Figure 6. Average interest rates of LGBs issued in October 2022 by maturity are shown in Table 5.

Figure 6 The Trend of Average Interest Rates of Local Government Bonds Issued from January 2021 to October 2022

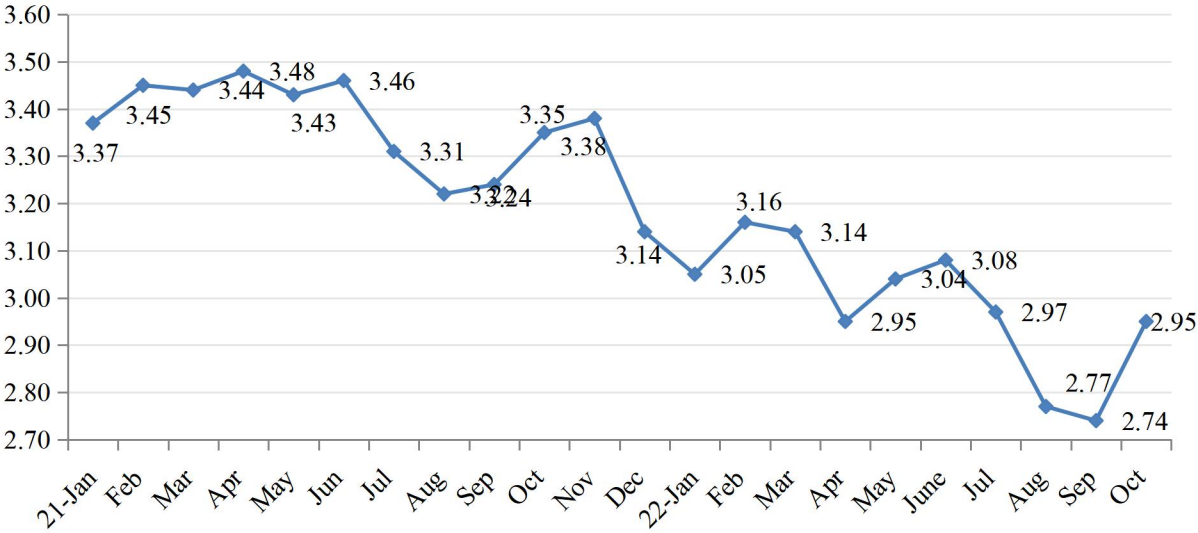


Table 5 Average Interest Rates of Local Government Bonds  
by Maturity Issued in October 2022

Maturity (Years)	1	2	3	5	7	10	15	20	30
Local Government Bond (%)	1.92	2.33	2.49	2.65	2.85	2.86	3.01	3.11	3.27
General Bond (%)			2.46	2.66	2.86	2.87	3.03		
Special Bond (%)	1.92	2.33	2.56	2.64	2.85	2.86	3.01	3.11	3.27

From January to October in 2022, average interest rate of issued LGBs was 3.03%, which decreased by 34 bps compared to the same period in 2021. Among them, average interest rate of general bonds was 2.85% and special bonds 3.10%. Average interest rates of LGBs by maturity issued from January to October in 2022 are shown in Table 6.

Table 6 Average Interest Rates of Local Government Bonds  
by Maturity Issued from January to October in 2022

Maturity (Years)	1	2	3	5	7	10	15	20	30
Local Government Bond (%)	2.15	2.42	2.48	2.68	2.90	2.92	3.20	3.27	3.40
General Bond (%)	2.04	2.46	2.48	2.69	2.91	2.92	3.22	3.30	3.42
Special Bond (%)	2.15	2.40	2.48	2.67	2.89	2.93	3.20	3.27	3.40

## 1.4 Tender and Interest Rate Spread of Bond

In terms of subscription multiple, the average subscription multiple<sup>3</sup> of issued LGBs was 25.57 times in October 2022, with general bonds 24.66 times and special bonds 25.80 times. Average subscription multiples of LGBs by maturity are shown in Table 7.

<sup>3</sup> Average Subscription Multiple =  $\frac{\sum(\text{Subscription Multiple} \times \text{The Amount of Issued Bonds})}{\sum \text{The Amount of Issued Bonds}}$

Table 7 Average Subscription Multiples of Local Government Bonds  
by Maturity in October 2022

Maturity (Years)	1	2	3	5	7	10	15	20	30
Average Subscription Multiples	27.90	24.66	23.78	25.65	25.04	24.21	23.18	24.20	32.14

In terms of interest rate spread<sup>4</sup>, the bond issuance interest rate spread was from 7 bps to 31 bps in October 2022, with the average<sup>5</sup> of 16 bps. The interval of interest rate spread widened month-on-month, with the lower limit increased by 4 bps and the upper limit increased by 5 bps, leading to an increase in the average by 4 bps. Average interest rate spread of LGBs by maturity are shown in Table 8.

Table 8 Average Interest Rate Spread of Local Government Bonds  
by Maturity in October 2022

Maturity (Years)	1	2	3	5	7	10	15	20	30
Average Spread (bps)	11	11	17	15	15	16	16	16	15

## 2 Trade of Bond in the Secondary Market

### 2.1 Spot transaction of LGBs

In October 2022, the amount of spot transaction of LGBs in the secondary market was RMB653.30 billion, with RMB640.18 billion in the inter-bank market, RMB13.07 billion on the Shanghai Stock Exchange and RMB0.06 billion on the Shenzhen Stock Exchange. The daily average turnover rate of LGBs in October 2022 was 1.17%.

<sup>4</sup> Interest Rate Spread = Interest Rate of Issued Bond - Treasury Yield with the Same Issue Date and Maturity

<sup>5</sup> Average Interest Rate Spread =  $\Sigma(\text{Interest Rate of Issued Bond} - \text{Treasury Yield with the Same Issue Date and Maturity}) / \text{The Number of Bonds}$

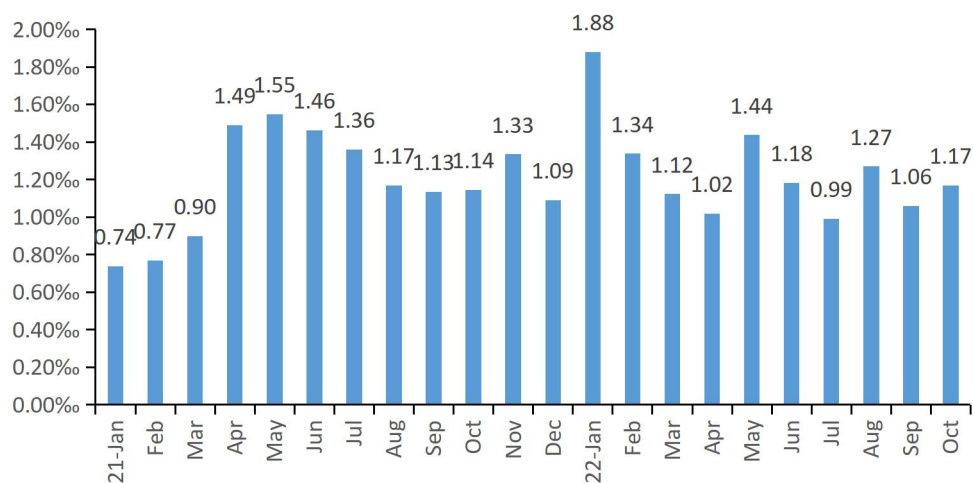
From January to October in 2022, the amount of spot transaction of LGBs in the secondary market was RMB8083.73 billion, with RMB7948.58 billion in the inter-bank market, RMB132.24 billion on the Shanghai Stock Exchange and RMB2.91 billion on the Shenzhen Stock Exchange. Spot transaction data of LGB in the secondary market from January to October 2022 is shown in Table 9 and daily average turnover rate from January 2021 to October 2022 in Figure 7.

Table 9 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	6401.76	97.99	79485.84	98.33
Shanghai Stock Exchange	130.69	2.00	1322.35	1.63
Shenzhen Stock Exchange	0.56	0.01	29.13	0.04
Total	6533.01	100.00	80837.32	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/>). In order to unify statistical standards, the amount of spot transaction on the Shanghai Stock Exchange changed to one side trading volume since July (previously calculated by double side trading volume).

Figure 7 The LGBs' Daily Average Turnover Rate of Spot Transaction from January 2021 to October 2022 (‰)



## 2.2 Distribution of Investors

By the end of October 2022, LGBs held by investors in the inter-bank market were RMB33628.38 billion (accounting for 96.58%). RMB8.98 billion (accounting for 0.03%) were held by investors in the over-the-counter market and RMB1181.60 billion (accounting for 3.39%) by other investors. Among the investors in the inter-bank market, RMB28875.26 billion (accounting for 82.93%) were held by commercial banks, RMB1286.78 billion (accounting for 3.70%) by insurance institutions, RMB1561.28 billion (accounting for 4.48%) by unincorporated products, RMB1895.74 billion (accounting for 5.44%) by other domestic institutions and RMB9.33 billion (accounting for 0.03%) by foreign institutions. The investor structure of LGBs by the end of October 2022 is shown in Table 10 and Figure 8.

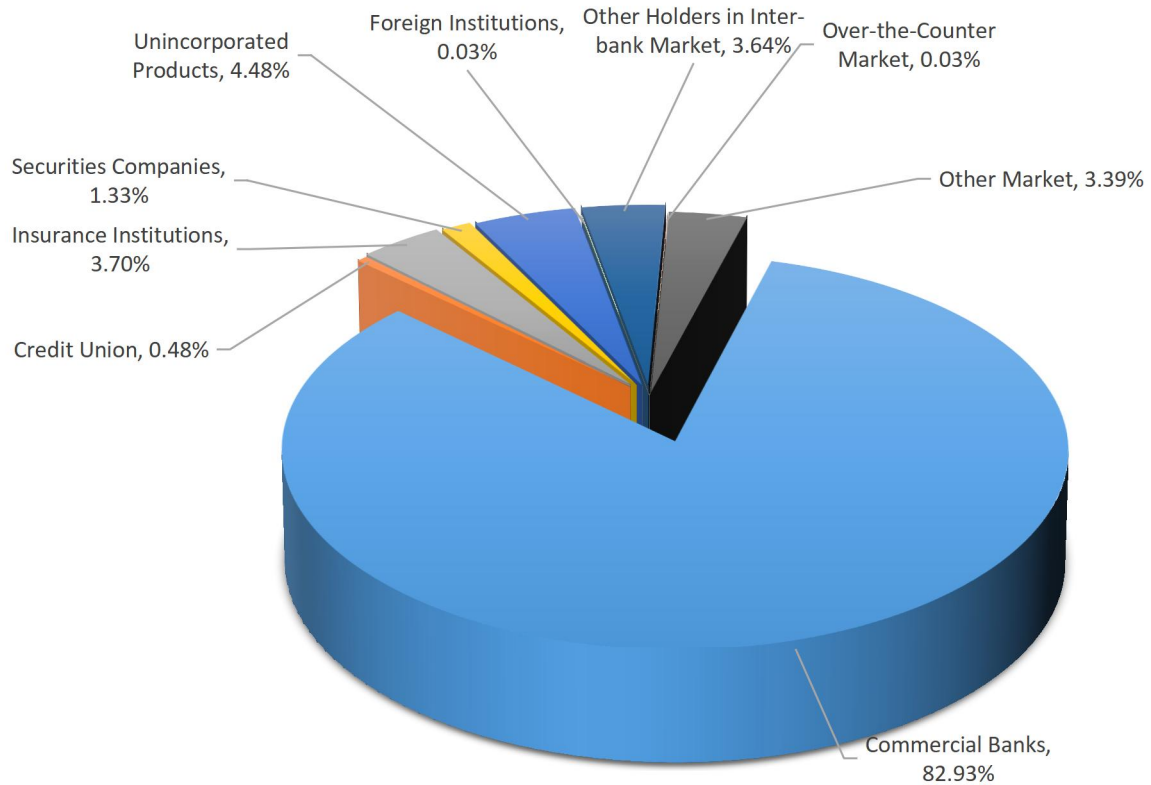
Table 10 Investor Distribution of LGBs by the end of October 2022

Distribution of Investors		Amount (RMB 100 million)	Proportion (%)
Inter-bank Market	Commercial Banks	288752.55	82.93
	Credit Union	1679.55	0.48
	Insurance Institutions	12867.78	3.70
	Securities Companies	4620.80	1.33
	Unincorporated Products	15612.76	4.48
	Foreign Institutions	93.30	0.03
	Others	12657.07	3.64
Over-the-Counter Market		89.78	0.03
Other Market		11816.03	3.39
Total		348189.64	100.00

Source: China Bond (<https://www.chinabond.com.cn/>)



Figure 8 Investor Distribution of LGBs by the end of October 2022



### 3 Balance of Local Government Bond

By the end of October 2022, the balance of LGBs was RMB35.01 trillion, with general bonds RMB14.32 trillion and special bonds RMB20.68 trillion. The average maturity of outstanding LGBs was 8.5 years, which was 0.7 years longer than that in the end of 2021. Among them, average maturity of general bonds was 6.3 years and special bonds 10.1 years. The average interest rate of LGBs was 3.40%, with general bonds 3.39% and special bonds 3.40%.

The total balance of China's local government debt was RMB35.17 trillion, including LGBs and the stock of local government debt in the form of non-government bonds (RMB162.27 billion), which is under the debt ceiling of RMB37.65 trillion approved by the National People's Congress.

## Appendix

### The List of China Local Government Bonds Issued in October 2022

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
General Bond for Refinancing Issued by						
1	Ningxia Hui Autonomous Region	2022-10-10	2032-10-11	24.03	10	2.95
Government in 2022 (2 <sup>nd</sup> Tranche)						
Special Bond for Refinancing Issued by						
2	Ningxia Hui Autonomous Region	2022-10-10	2032-10-11	3.68	10	2.95
Government in 2022 (2 <sup>nd</sup> Tranche)						
General Bond for Refinancing Issued by						
3	Tianjin Municipal Government in 2022 (6 <sup>th</sup> Tranche)	2022-10-10	2025-10-14	5.1	3	2.57
General Bond for Refinancing Issued by						
4	Tianjin Municipal Government in 2022 (7 <sup>th</sup> Tranche)	2022-10-10	2027-10-11	11.4	5	2.66
Special Bond for Refinancing Issued by						
5	Tianjin Municipal Government in 2022 (12 <sup>th</sup> Tranche)	2022-10-10	2027-10-11	13.01	5	2.66
Special Bond Issued by Guangdong						
6	Provincial Government in 2022 (37 <sup>th</sup> Tranche)	2022-10-10	2032-10-11	49.77	10	2.85
Special Bond Issued by Guangdong						
7	Provincial Government in 2022 (38 <sup>th</sup> Tranche)	2022-10-10	2037-10-11	17.32	15	3.06

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
8	Special Bond Issued by Guangdong Provincial Government in 2022 (39 <sup>th</sup> Tranche)	2022-10-10	2042-10-11	101.12	20	3.12
9	Special Bond Issued by Guangdong Provincial Government in 2022 (40 <sup>th</sup> Tranche)	2022-10-10	2052-10-11	45.99	30	3.26
10	Special Bond for Renovation of Shanty Areas Issued by Guangdong Provincial Government in 2022 (3 <sup>rd</sup> Tranche) - Special Bond Issued by Guangdong Provincial Government in 2022 (41 <sup>st</sup> Tranche)	2022-10-10	2052-10-11	0.8	30	3.26
11	General Bond for Refinancing Issued by Guangdong Provincial Government in 2022 (7 <sup>th</sup> Tranche) - General Bond Issued by Guangdong Provincial Government in 2022 (14 <sup>th</sup> Tranche)	2022-10-10	2027-10-14	24.89	5	2.66
12	General Bond for Refinancing Issued by Guangdong Provincial Government in 2022 (8 <sup>th</sup> Tranche) - General Bond Issued by Guangdong Provincial Government in 2022 (15 <sup>th</sup> Tranche)	2022-10-10	2032-10-11	27.88	10	2.85
13	Special Bond for Refinancing Issued by Guangdong Provincial Government in 2022 (6 <sup>th</sup> Tranche) - Special Bond Issued by Guangdong Provincial Government in 2022	2022-10-10	2037-10-11	6.4	15	3.06

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	(42 <sup>nd</sup> Tranche) Special Bond for Refinancing Issued by Guangdong Provincial Government in 2022					
14	(7 <sup>th</sup> Tranche) - Special Bond Issued by Guangdong Provincial Government in 2022	2022-10-10	2037-10-11	24.11	15	3.06
	(43 <sup>rd</sup> Tranche) General Bond Issued by Inner Mongolia Autonomous Region Government in 2022					
15	Autonomous Region Government in 2022	2022-10-11	2027-10-12	26.9	5	2.76
	(2 <sup>nd</sup> Tranche) General Bond for Refinancing Issued by Inner Mongolia Autonomous Government in 2022 (6 <sup>th</sup> Tranche)					
16	Inner Mongolia Autonomous Government in 2022 (6 <sup>th</sup> Tranche)	2022-10-11	2025-10-12	101.58	3	2.51
	Special Bond for Refinancing Issued by Inner Mongolia Autonomous Government in 2022 (4 <sup>th</sup> Tranche)					
17	Inner Mongolia Autonomous Government in 2022 (4 <sup>th</sup> Tranche)	2022-10-11	2029-10-12	47.49	7	3
	General Bond for Refinancing Issued by Hunan Provincial Government in 2022 (5 <sup>th</sup> Tranche) - General Bond Issued by Hunan Provincial Government in 2022 (8 <sup>th</sup> Tranche)					
18	Tranche) - General Bond Issued by Hunan Provincial Government in 2022 (8 <sup>th</sup> Tranche)	2022-10-11	2032-10-12	122.39	10	2.85
	Special Bond for Transportation Infrastructure Issued by Guangxi Zhuang Autonomous Region Government in 2022 (4 <sup>th</sup> Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region					
19	Autonomous Region Government in 2022 (4 <sup>th</sup> Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region	2022-10-11	2052-10-12	20.3	30	3.32

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Government in 2022 (32 <sup>nd</sup> Tranche)					
	Special Bond for Transportation Infrastructure Issued by Guangxi Zhuang Autonomous Region Government in 2022 (4 <sup>th</sup> Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2022 (33 <sup>rd</sup> Tranche)					
20		2022-10-11	2052-10-12	18.01	30	3.32
	Special Bond for Industrial Park Issued by Guangxi Zhuang Autonomous Region Government in 2022 (5 <sup>th</sup> Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2022 (34 <sup>th</sup> Tranche)					
21		2022-10-11	2042-10-12	50.58	20	3.17
	Special Bond for Social Field Issued by Guangxi Zhuang Autonomous Region Government in 2022 (5 <sup>th</sup> Tranche) - Special Bond Issued by Guangxi Zhuang Autonomous Region Government in 2022 (35 <sup>th</sup> Tranche)					
22		2022-10-11	2042-10-12	38.11	20	3.17
	Special Bond for Refinancing Issued by Hubei Provincial Government in 2022 (28 <sup>th</sup> Tranche)					
23		2022-10-12	2023-10-13	9.62	1	1.92
	Special Bond for Refinancing Issued by Hubei Provincial Government in 2022 (29 <sup>th</sup> Tranche)					
24		2022-10-12	2024-10-13	22.63	2	2.21

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Special Bond for Refinancing Issued by					
25	Hubei Provincial Government in 2022 (30 <sup>th</sup> Tranche)	2022-10-12	2025-10-13	28.95	3	2.41
	Special Bond for Refinancing Issued by					
26	Hubei Provincial Government in 2022 (31 <sup>st</sup> Tranche)	2022-10-12	2027-10-13	20.92	5	2.66
	Special Bond for Refinancing Issued by					
27	Hubei Provincial Government in 2022 (32 <sup>nd</sup> Tranche)	2022-10-12	2029-10-13	4.9	7	2.84
	Special Bond for Refinancing Issued by					
28	Hubei Provincial Government in 2022 (33 <sup>rd</sup> Tranche)	2022-10-12	2032-10-13	6.88	10	2.85
	General Bond for Refinancing Issued by					
29	Hainan Provincial Government in 2022 (4 <sup>th</sup> Tranche)	2022-10-13	2032-10-14	14.91	10	2.9
	General Bond for Refinancing Issued by					
30	Jilin Provincial Government in 2022 (5 <sup>th</sup> Tranche)	2022-10-14	2029-10-17	98.49	7	2.88
	Special Bond Issued by Chongqing					
31	Municipal Government in 2022 (33 <sup>rd</sup> Tranche)	2022-10-14	2029-10-17	0.19	7	2.88
	Special Bond Issued by Chongqing					
32	Municipal Government in 2022 (34 <sup>th</sup> Tranche)	2022-10-14	2032-10-17	5.88	10	2.89
33	Special Bond Issued by Chongqing	2022-10-14	2037-10-17	34.07	15	3.08

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Municipal Government in 2022 (35 <sup>th</sup> Tranche) Special Bond Issued by Chongqing					
34	Municipal Government in 2022 (36 <sup>th</sup> Tranche) Special Bond Issued by Chongqing	2022-10-14	2042-10-17	36.69	20	3.15
	Municipal Government in 2022 (37 <sup>th</sup> Tranche) Special Bond for Renovation of Shanty Areas Issued by Chongqing Municipal					
35	Municipal Government in 2022 (37 <sup>th</sup> Tranche) Special Bond for Renovation of Shanty Areas Issued by Chongqing Municipal	2022-10-14	2052-10-17	12.17	30	3.31
	Government in 2022 (7 <sup>th</sup> Tranche) - Special Bond Issued by Chongqing Municipal					
36	Government in 2022 (7 <sup>th</sup> Tranche) - Special Bond Issued by Chongqing Municipal	2022-10-14	2032-10-17	8	10	2.89
	Government in 2022 (38 <sup>th</sup> Tranche) Special Bond for Refinancing Issued by					
37	Chongqing Municipal Government in 2022 (4 <sup>th</sup> Tranche) General Bond for Refinancing Issued by	2022-10-14	2027-10-17	117	5	2.68
	Shandong Provincial Government in 2022 (8 <sup>th</sup> Tranche) Special Bond for Refinancing Issued by					
38	Shandong Provincial Government in 2022 (8 <sup>th</sup> Tranche) Special Bond for Refinancing Issued by	2022-10-17	2029-10-18	26.24	7	2.87
	Sichuan Provincial Government in 2022 (9 <sup>th</sup> Tranche) Special Bond for Refinancing Issued by					
39	Sichuan Provincial Government in 2022 (9 <sup>th</sup> Tranche) Special Bond for Refinancing Issued by	2022-10-17	2025-10-18	2.43	3	2.39
	Sichuan Provincial Government in 2022 (10 <sup>th</sup> Tranche) Special Bond for Refinancing Issued by					
40	Sichuan Provincial Government in 2022 (10 <sup>th</sup> Tranche) Special Bond for Refinancing Issued by	2022-10-17	2027-10-18	7.61	5	2.62

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Special Bond for Refinancing Issued by					
41	Sichuan Provincial Government in 2022 (11 <sup>th</sup> Tranche)	2022-10-17	2029-10-18	130.07	7	2.87
	Special Bond for Urban and Rural Infrastructure Construction in Sichuan in					
42	2022 (13 <sup>th</sup> Tranche) - Special Bond Issued by Sichuan Provincial Government in 2022 (69 <sup>th</sup> Tranche)	2022-10-17	2027-10-18	4.38	5	2.62
	Special Bond for Urban and Rural Infrastructure Construction in Sichuan in					
43	2022 (14 <sup>th</sup> Tranche) - Special Bond Issued by Sichuan Provincial Government in 2022 (70 <sup>th</sup> Tranche)	2022-10-17	2029-10-18	11.38	7	2.87
	Special Bond for Urban and Rural Infrastructure Construction in Sichuan in					
44	2022 (15 <sup>th</sup> Tranche) - Special Bond Issued by Sichuan Provincial Government in 2022 (71 <sup>st</sup> Tranche)	2022-10-17	2032-10-18	95.5	10	2.88
	Special Bond for Urban and Rural Infrastructure Construction in Sichuan in					
45	2022 (16 <sup>th</sup> Tranche) - Special Bond Issued by Sichuan Provincial Government in 2022 (72 <sup>nd</sup> Tranche)	2022-10-17	2037-10-18	81.16	15	3.06
	Special Bond for Urban and Rural Infrastructure Construction in Sichuan in					
46		2022-10-17	2042-10-18	142.02	20	3.14



No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	2022 (17 <sup>th</sup> Tranche) - Special Bond Issued by Sichuan Provincial Government in 2022 (73 <sup>rd</sup> Tranche) Special Bond for Urban and Rural Infrastructure Construction in Sichuan in					
47	2022 (18 <sup>th</sup> Tranche) - Special Bond Issued by Sichuan Provincial Government in 2022 (74 <sup>th</sup> Tranche) Special Bond for Urban and Rural Infrastructure Construction in Sichuan in	2022-10-17	2052-10-18	4.4	30	3.25
48	2022 (19 <sup>th</sup> Tranche) - Special Bond Issued by Sichuan Provincial Government in 2022 (75 <sup>th</sup> Tranche) General Bond for Refinancing Issued by	2022-10-17	2052-10-18	17.16	30	3.25
49	Gansu Provincial Government in 2022 (3 <sup>rd</sup> Tranche) Special Bond for Refinancing Issued by	2022-10-17	2032-10-18	13.28	10	2.88
50	Gansu Provincial Government in 2022 (2 <sup>nd</sup> Tranche) Special Bond for Refinancing Issued by	2022-10-17	2032-10-18	2.08	10	2.88
51	Gansu Provincial Government in 2022 (3 <sup>rd</sup> Tranche) General Bond for Refinancing Issued by	2022-10-17	2027-10-18	32.58	5	2.67
52	Qingdao Municipal Government in 2022 (4 <sup>th</sup> Tranche)	2022-10-17	2027-10-18	13.81	5	2.62

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Special Bond for Refinancing Issued by					
53	Qingdao Municipal Government in 2022 (5 <sup>th</sup> Tranche)	2022-10-17	2027-10-18	29.45	5	2.62
	Special Bond for Refinancing Issued by					
54	Qingdao Municipal Government in 2022 (6 <sup>th</sup> Tranche)	2022-10-17	2027-10-18	0.11	5	2.62
55	Special Bond Issued by Shaanxi Provincial Government in 2022 (36 <sup>th</sup> Tranche)	2022-10-18	2027-10-19	23.5	5	2.61
56	Special Bond Issued by Shaanxi Provincial Government in 2022 (37 <sup>th</sup> Tranche)	2022-10-18	2029-10-19	9.28	7	2.87
57	Special Bond Issued by Shaanxi Provincial Government in 2022 (38 <sup>th</sup> Tranche)	2022-10-18	2032-10-19	5.31	10	2.87
58	Special Bond Issued by Shaanxi Provincial Government in 2022 (39 <sup>th</sup> Tranche)	2022-10-18	2042-10-19	40.17	20	3.14
59	Special Bond Issued by Shaanxi Provincial Government in 2022 (40 <sup>th</sup> Tranche)	2022-10-18	2052-10-19	5	30	3.25
60	General Bond Issued by Qinghai Provincial Government in 2022 (4 <sup>th</sup> Tranche)	2022-10-18	2025-10-24	30	3	2.58
61	General Bond Issued by Qinghai Provincial Government in 2022 (5 <sup>th</sup> Tranche)	2022-10-18	2029-10-19	38	7	2.86
	General Bond for Refinancing Issued by					
62	Qinghai Provincial Government in 2022 (3 <sup>rd</sup> Tranche)	2022-10-18	2027-10-19	65.73	5	2.66
63	General Bond for Refinancing Issued by Qinghai Provincial Government in 2022 (4 <sup>th</sup>	2022-10-18	2029-10-19	33.61	7	2.86

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Tranche)					
	Special Bond for Refinancing Issued by					
64	Qinghai Provincial Government in 2022 (2 <sup>nd</sup> Tranche)	2022-10-18	2029-10-19	3.33	7	2.86
	Special Bond for Renovation of Shanty Areas Issued by Jiangxi Provincial					
65	Government in 2022 (11 <sup>th</sup> Tranche)-	2022-10-18	2027-10-19	0.5	5	2.66
	Special Bond Issued by Jiangxi Provincial Government in 2022 (44 <sup>th</sup> Tranche)					
	Special Bond for Renovation of Shanty Areas Issued by Jiangxi Provincial					
66	Government in 2022 (12 <sup>th</sup> Tranche)-	2022-10-18	2029-10-19	7.55	7	2.87
	Special Bond Issued by Jiangxi Provincial Government in 2022 (45 <sup>th</sup> Tranche)					
	Special Bond for High Quality Development by Jiangxi Provincial					
67	Government in 2022 (26 <sup>th</sup> Tranche) -	2022-10-18	2029-10-19	1.2	7	2.87
	Special Bond Issued by Jiangxi Provincial Government in 2022 (46 <sup>th</sup> Tranche)					
	Special Bond for High Quality Development by Jiangxi Provincial					
68	Government in 2022 (27 <sup>th</sup> Tranche) -	2022-10-18	2032-10-19	1.25	10	2.87
	Special Bond Issued by Jiangxi Provincial Government in 2022 (47 <sup>th</sup> Tranche)					
69	Special Bond for High Quality	2022-10-18	2037-10-19	27.83	15	3.05

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Development by Jiangxi Provincial Government in 2022 (28 <sup>th</sup> Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2022 (48 <sup>th</sup> Tranche)					
70	Special Bond for High Quality Development by Jiangxi Provincial Government in 2022 (29 <sup>th</sup> Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2022 (49 <sup>th</sup> Tranche)	2022-10-18	2042-10-19	21.89	20	3.14
	Special Bond for High Quality Development by Jiangxi Provincial Government in 2022 (30 <sup>th</sup> Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2022 (50 <sup>th</sup> Tranche)					
71	Special Bond for Rural Revitalization (High-standard Farmland Construction) by Jiangxi Provincial Government in 2022 (3 <sup>rd</sup> Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2022 (51 <sup>st</sup> Tranche)	2022-10-18	2052-10-19	41.35	30	3.3
	General Bond for Refinancing Issued by Jiangxi Provincial Government in 2022 (6 <sup>th</sup> Tranche)					
72	General Bond for Refinancing Issued by Jiangxi Provincial Government in 2022 (3 <sup>rd</sup> Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2022 (51 <sup>st</sup> Tranche)	2022-10-18	2027-10-19	4.63	5	2.66
	General Bond for Refinancing Issued by Liaoning Provincial Government in 2022					
73	General Bond for Refinancing Issued by Liaoning Provincial Government in 2022 (6 <sup>th</sup> Tranche)	2022-10-18	2032-10-19	132.38	10	2.92
74	General Bond for Refinancing Issued by Liaoning Provincial Government in 2022	2022-10-19	2027-10-20	99.99	5	2.65

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	(7 <sup>th</sup> Tranche)					
75	Special Bond for Refinancing Issued by Liaoning Provincial Government in 2022	2022-10-19	2042-10-20	38.37	20	3.18
	(4 <sup>th</sup> Tranche)					
76	Special Bond for Renovation of Shanty Areas in Hebei in 2022 (15 <sup>th</sup> Tranche)- Special Bond Issued by Hebei Provincial Government in 2022 (62 <sup>nd</sup> Tranche)	2022-10-20	2027-10-21	25.88	5	2.59
77	Special Bond for Renovation of Shanty Areas in Hebei in 2022 (16 <sup>th</sup> Tranche)- Special Bond Issued by Hebei Provincial Government in 2022 (63 <sup>rd</sup> Tranche)	2022-10-20	2032-10-21	0.5	10	2.81
78	Special Bond for Renovation of Shanty Areas in Hebei in 2022 (17 <sup>th</sup> Tranche)- Special Bond Issued by Hebei Provincial Government in 2022 (64 <sup>th</sup> Tranche)	2022-10-20	2037-10-21	4.95	15	2.98
79	Special Bond for High Quality Development by Hebei Provincial Government in 2022 (35 <sup>th</sup> Tranche) - Special Bond Issued by Hebei Provincial Government in 2022 (65 <sup>th</sup> Tranche)	2022-10-20	2027-10-21	0.75	5	2.59
80	Special Bond for High Quality Development by Hebei Provincial Government in 2022 (36 <sup>th</sup> Tranche) - Special Bond Issued by Hebei Provincial	2022-10-20	2029-10-21	4.48	7	2.8

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Government in 2022 (66 <sup>th</sup> Tranche) Special Bond for High Quality Development by Hebei Provincial					
81	Government in 2022 (37 <sup>th</sup> Tranche) - Special Bond Issued by Hebei Provincial	2022-10-20	2032-10-21	16.06	10	2.81
	Government in 2022 (67 <sup>th</sup> Tranche) Special Bond for High Quality Development by Hebei Provincial					
82	Government in 2022 (38 <sup>th</sup> Tranche) - Special Bond Issued by Hebei Provincial	2022-10-20	2037-10-21	202.87	15	2.98
	Government in 2022 (68 <sup>th</sup> Tranche) Special Bond for High Quality Development by Hebei Provincial					
83	Government in 2022 (39 <sup>th</sup> Tranche) - Special Bond Issued by Hebei Provincial	2022-10-20	2042-10-21	74.15	20	3.07
	Government in 2022 (69 <sup>th</sup> Tranche) Special Bond for High Quality Development by Hebei Provincial					
84	Government in 2022 (40 <sup>th</sup> Tranche) - Special Bond Issued by Hebei Provincial	2022-10-20	2052-10-21	44.36	30	3.23
	Government in 2022 (70 <sup>th</sup> Tranche) Special Bond for Urban and Rural Development in Heilongjiang in 2022 (18 <sup>th</sup> Tranche)- Special Bond Issued by Heilongjiang Provincial Government in					
85		2022-10-20	2032-10-21	0.52	10	2.86

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	2022 (26 <sup>th</sup> Tranche)					
	Special Bond for Urban and Rural Development in Heilongjiang in 2022 (19 <sup>th</sup> Tranche)- Special Bond Issued by Heilongjiang Provincial Government in					
86		2022-10-20	2037-10-21	0.73	15	3.03
	2022 (27 <sup>th</sup> Tranche)					
	Special Bond for Urban and Rural Development in Heilongjiang in 2022 (20 <sup>th</sup> Tranche)- Special Bond Issued by Heilongjiang Provincial Government in					
87		2022-10-20	2042-10-21	27.57	20	3.12
	2022 (28 <sup>th</sup> Tranche)					
	Special Bond for Urban and Rural Development in Heilongjiang in 2022 (21 <sup>st</sup> Tranche)- Special Bond Issued by Heilongjiang Provincial Government in					
88		2022-10-20	2052-10-21	1.18	30	3.29
	2022 (29 <sup>th</sup> Tranche)					
	Special Bond for Renovation of Shanty Areas Issued by Heilongjiang Provincial Government in 2022 (6 <sup>th</sup> Tranche) - Special Bond Issued by Heilongjiang Provincial Government in 2022 (30 <sup>th</sup> Tranche)					
89		2022-10-20	2032-10-21	3	10	2.86
	Special Bond for Free Trade Port Issued by Hainan Provincial Government in 2022 (4 <sup>th</sup> Tranche) - Special Bond Issued by Hainan Provincial Government in 2022 (20 <sup>th</sup> Tranche)					
90		2022-10-20	2032-10-21	33.53	10	2.86

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Tranche)					
	Special Bond for Infrastructure Issued by Hainan Provincial Government in 2022 (7 <sup>th</sup> Tranche) - Special Bond Issued by Hainan Provincial Government in 2022 (21 <sup>st</sup> Tranche)					
91	Special Bond Issued by Hainan Provincial Government in 2022 (21 <sup>st</sup> Tranche)	2022-10-20	2042-10-21	1.75	20	3.12
	Special Bond for Refinancing Issued by Hainan Provincial Government in 2022 (3 <sup>rd</sup> Tranche)					
92	Special Bond for Refinancing Issued by Hainan Provincial Government in 2022 (3 <sup>rd</sup> Tranche)	2022-10-20	2029-10-21	28.7	7	2.85
	General Bond for Refinancing Issued by Hainan Provincial Government in 2022 (5 <sup>th</sup> Tranche)					
93	General Bond for Refinancing Issued by Hainan Provincial Government in 2022 (5 <sup>th</sup> Tranche)	2022-10-20	2032-10-21	35.02	10	2.86
	General Bond Issued by Tianjin Municipal Government in 2022 (3 <sup>rd</sup> Tranche)					
94	General Bond Issued by Tianjin Municipal Government in 2022 (3 <sup>rd</sup> Tranche)	2022-10-21	2027-10-24	3.05	5	2.59
	Special Bond Issued by Tianjin Municipal Government in 2022 (67 <sup>th</sup> Tranche)					
95	Special Bond Issued by Tianjin Municipal Government in 2022 (67 <sup>th</sup> Tranche)	2022-10-21	2029-10-24	37.9	7	2.85
	Special Bond Issued by Tianjin Municipal Government in 2022 (68 <sup>th</sup> Tranche)					
96	Special Bond Issued by Tianjin Municipal Government in 2022 (68 <sup>th</sup> Tranche)	2022-10-21	2032-10-24	5	10	2.86
	Special Bond Issued by Tianjin Municipal Government in 2022 (69 <sup>th</sup> Tranche)					
97	Special Bond Issued by Tianjin Municipal Government in 2022 (69 <sup>th</sup> Tranche)	2022-10-21	2037-10-24	2	15	3.03
	Special Bond Issued by Tianjin Municipal Government in 2022 (70 <sup>th</sup> Tranche)					
98	Special Bond Issued by Tianjin Municipal Government in 2022 (70 <sup>th</sup> Tranche)	2022-10-21	2037-10-24	0.6	15	3.03
	Special Bond Issued by Tianjin Municipal Government in 2022 (71 <sup>st</sup> Tranche)					
99	Special Bond Issued by Tianjin Municipal Government in 2022 (71 <sup>st</sup> Tranche)	2022-10-21	2037-10-24	0.42	15	3.03
100	Special Bond Issued by Tianjin Municipal Government in 2022 (71 <sup>st</sup> Tranche)	2022-10-21	2042-10-24	0.5	20	3.12



No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Government in 2022 (72 <sup>nd</sup> Tranche)					
101	Special Bond Issued by Tianjin Municipal Government in 2022 (73 <sup>rd</sup> Tranche)	2022-10-21	2052-10-24	0.3	30	3.23
	Special Bond for Refinancing Issued by Tianjin Municipal Government in 2022 (13 <sup>th</sup> Tranche)					
102	Special Bond for Toll Highway Issued by Fujian Provincial Government in 2022 (4 <sup>th</sup> Tranche) - Special Bond Issued by Fujian Provincial Government in 2022 (43 <sup>rd</sup> Tranche)	2022-10-21	2027-10-24	42.7	5	2.64
	Special Bond for High Quality Development by Fujian Provincial Government in 2022 (6 <sup>th</sup> Tranche) - Special Bond Issued by Fujian Provincial Government in 2022 (44 <sup>th</sup> Tranche)					
103	Special Bond for High Quality Development by Fujian Provincial Government in 2022 (43 <sup>rd</sup> Tranche)	2022-10-25	2037-10-26	1.8	15	2.98
	Special Bond for High Quality Development by Fujian Provincial Government in 2022 (6 <sup>th</sup> Tranche) - Special Bond Issued by Fujian Provincial Government in 2022 (44 <sup>th</sup> Tranche)					
104	Special Bond for High Quality Development by Fujian Provincial Government in 2022 (6 <sup>th</sup> Tranche) - Special Bond Issued by Fujian Provincial Government in 2022 (44 <sup>th</sup> Tranche)	2022-10-25	2027-10-26	3.32	5	2.59
	Special Bond for High Quality Development by Fujian Provincial Government in 2022 (7 <sup>th</sup> Tranche) - Special Bond Issued by Fujian Provincial Government in 2022 (45 <sup>th</sup> Tranche)					
105	Special Bond for High Quality Development by Fujian Provincial Government in 2022 (7 <sup>th</sup> Tranche) - Special Bond Issued by Fujian Provincial Government in 2022 (45 <sup>th</sup> Tranche)	2022-10-25	2029-10-26	30.66	7	2.81
	Special Bond for High Quality Development by Fujian Provincial Government in 2022 (8 <sup>th</sup> Tranche) - Special Bond Issued by Fujian Provincial					
106	Special Bond for High Quality Development by Fujian Provincial Government in 2022 (8 <sup>th</sup> Tranche) - Special Bond Issued by Fujian Provincial	2022-10-25	2032-10-26	38.5	10	2.81

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Government in 2022 (46 <sup>th</sup> Tranche) Special Bond for High Quality Development by Fujian Provincial					
107	Government in 2022 (9 <sup>th</sup> Tranche) - Special Bond Issued by Fujian Provincial	2022-10-25	2037-10-26	85.71	15	2.98
	Government in 2022 (47 <sup>th</sup> Tranche) Special Bond for High Quality Development by Fujian Provincial					
108	Government in 2022 (10 <sup>th</sup> Tranche) - Special Bond Issued by Fujian Provincial	2022-10-25	2042-10-26	135.82	20	3.08
	Government in 2022 (48 <sup>th</sup> Tranche) General Bond Issued by Guizhou Provincial					
109	Government in 2022 (3 <sup>rd</sup> Tranche) Special Bond for Refinancing Issued by	2022-10-25	2032-10-26	1.44	10	2.87
	Guizhou Provincial Government in 2022 (5 <sup>th</sup> Tranche) Special Bond for Infrastructure Issued by					
110	Guizhou Provincial Government in 2022 (5 <sup>th</sup> Tranche)	2022-10-25	2052-10-26	248.6	30	3.29
	Special Bond for Infrastructure Issued by Guizhou Provincial Government in 2022					
111	(13 <sup>th</sup> Tranche) - Special Bond Issued by Guizhou Provincial Government in 2022	2022-10-25	2042-10-26	8.5	20	3.13
	(33 <sup>rd</sup> Tranche) Special Bond for Agriculture, Forestry and					
	Water Issued by Guizhou Provincial					
112	Government in 2022 (10 <sup>th</sup> Tranche) - Special Bond Issued by Guizhou Provincial	2022-10-25	2052-10-26	17	30	3.29

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Government in 2022 (34 <sup>th</sup> Tranche) Special Bond for Renovation of Shanty Areas Issued by Guizhou Provincial					
113	Government in 2022 (6 <sup>th</sup> Tranche) - Special Bond Issued by Guizhou Provincial	2022-10-25	2037-10-26	7.5	15	3.03
	Government in 2022 (35 <sup>th</sup> Tranche) Special Bond for Renovation of Shanty Areas Issued by Yunnan Provincial					
114	Government in 2022 (3 <sup>rd</sup> Tranche)- Special Bond Issued by Yunnan Provincial	2022-10-25	2029-10-26	27.7	7	2.86
	Government in 2022 (18 <sup>th</sup> Tranche) Special Bond for Social Undertaking Issued by Yunnan Provincial Government					
115	in 2022 (3 <sup>rd</sup> Tranche)- Special Bond Issued by Yunnan Provincial Government in 2022	2022-10-25	2029-10-26	43.29	7	2.86
	(19 <sup>th</sup> Tranche) Special Bond for Municipal Infrastructure Issued by Yunnan Provincial Government					
116	in 2022 (3 <sup>rd</sup> Tranche)- Special Bond Issued by Yunnan Provincial Government in 2022	2022-10-25	2032-10-26	33.88	10	2.87
	(20 <sup>th</sup> Tranche) Special Bond for Industrial Park Infrastructure Issued by Yunnan Provincial					
117	Government in 2022 (4 <sup>th</sup> Tranche)- Special Bond Issued by Yunnan Provincial	2022-10-25	2032-10-26	15.14	10	2.87

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Government in 2022 (21 <sup>st</sup> Tranche) Special Bond for Industrial Park Infrastructure Issued by Yunnan Provincial					
118	Government in 2022 (5 <sup>th</sup> Tranche)- Special Bond Issued by Yunnan Provincial	2022-10-25	2042-10-26	30.25	20	3.13
	Government in 2022 (22 <sup>nd</sup> Tranche) Special Bond for Agriculture, Forestry and Water Conservancy Issued by Yunnan Provincial Government in 2022 (3 <sup>rd</sup> Tranche)- Special Bond Issued by Yunnan Provincial Government in 2022 (23 <sup>rd</sup> Tranche) Special Bond for Transportation Infrastructure Issued by Yunnan Provincial					
119	Government in 2022 (22 <sup>nd</sup> Tranche)- Special Bond Issued by Yunnan Provincial Government in 2022 (23 <sup>rd</sup> Tranche)	2022-10-25	2042-10-26	39.64	20	3.13
	Government in 2022 (2 <sup>nd</sup> Tranche)- Special Bond Issued by Yunnan Provincial					
120	Government in 2022 (2 <sup>nd</sup> Tranche)- Special Bond Issued by Yunnan Provincial	2022-10-25	2052-10-26	40.34	30	3.29
	Government in 2022 (24 <sup>th</sup> Tranche) Special Bond for Toll Highway Issued by Yunnan Provincial Government in 2022 (3 <sup>rd</sup> Tranche)- Special Bond Issued by Yunnan Provincial Government in 2022 (25 <sup>th</sup> Tranche) Special Bond for Refinancing Issued by					
121	Government in 2022 (24 <sup>th</sup> Tranche)- Special Bond Issued by Yunnan Provincial Government in 2022 (25 <sup>th</sup> Tranche)	2022-10-25	2052-10-26	76.76	30	3.29
	Anhui Provincial Government in 2022 (7 <sup>th</sup> Tranche)					
122	Anhui Provincial Government in 2022 (7 <sup>th</sup> Tranche)	2022-10-26	2027-10-27	33.81	5	2.64

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
123	Special Bond Issued by Anhui Provincial Government in 2022 (44 <sup>th</sup> Tranche)	2022-10-26	2027-10-27	2.74	5	2.64
124	Special Bond Issued by Anhui Provincial Government in 2022 (45 <sup>th</sup> Tranche)	2022-10-26	2029-10-27	1.17	7	2.86
125	Special Bond Issued by Anhui Provincial Government in 2022 (46 <sup>th</sup> Tranche)	2022-10-26	2029-10-27	3.22	7	2.86
126	Special Bond Issued by Anhui Provincial Government in 2022 (47 <sup>th</sup> Tranche)	2022-10-26	2032-10-27	9.59	10	2.87
127	Special Bond Issued by Anhui Provincial Government in 2022 (48 <sup>th</sup> Tranche)	2022-10-26	2032-10-27	1.87	10	2.87
128	Special Bond Issued by Anhui Provincial Government in 2022 (49 <sup>th</sup> Tranche)	2022-10-26	2032-10-27	3.5	10	2.87
129	Special Bond Issued by Anhui Provincial Government in 2022 (50 <sup>th</sup> Tranche)	2022-10-26	2037-10-27	16.89	15	3.04
130	Special Bond Issued by Anhui Provincial Government in 2022 (51 <sup>st</sup> Tranche)	2022-10-26	2042-10-27	14.78	20	3.13
131	Special Bond Issued by Anhui Provincial Government in 2022 (52 <sup>nd</sup> Tranche)	2022-10-26	2052-10-27	10.24	30	3.3
132	Special Bond Issued by Jilin Provincial Government in 2022 (38 <sup>th</sup> Tranche)	2022-10-26	2042-10-27	11.36	20	3.13
133	Special Bond Issued by Jilin Provincial Government in 2022 (39 <sup>th</sup> Tranche)	2022-10-26	2052-10-27	8.61	30	3.3
134	General Bond Issued by Jilin Provincial Government in 2022 (8 <sup>th</sup> Tranche)	2022-10-26	2027-10-27	1.3	5	2.64
135	General Bond for Refinancing Issued by	2022-10-26	2029-10-27	29.15	7	2.86

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Ningxia Hui Autonomous Region Government in 2022 (3 <sup>rd</sup> Tranche) Special Bond for Refinancing Issued by					
136	Ningxia Hui Autonomous Region Government in 2022 (3 <sup>rd</sup> Tranche) Special Bond for Renovation of Shanty Areas Issued by Shandong Provincial	2022-10-26	2052-10-27	15.89	30	3.25
	Government in 2022 (7 <sup>th</sup> Tranche) - Special Bond Issued by Shandong Provincial					
137	Government in 2022 (40 <sup>th</sup> Tranche) Special Bond for Transportation, Water Conservancy and Municipal Industrial Parks' Development Issued by Shandong	2022-10-26	2029-10-27	28.82	7	2.81
	Provincial Government in 2022 (26 <sup>th</sup> Tranche) - Special Bond Issued by Shandong Provincial Government in 2022 (41 <sup>st</sup> Tranche) Special Bond for Transportation, Water Conservancy and Municipal Industrial Parks' Development Issued by Shandong					
138	Provincial Government in 2022 (27 <sup>th</sup> Tranche) - Special Bond Issued by Shandong Provincial Government in 2022 (42 <sup>nd</sup> Tranche)	2022-10-26	2032-10-27	22.79	10	2.82
	Provincial Government in 2022 (27 <sup>th</sup> Tranche) - Special Bond Issued by Shandong Provincial Government in 2022 (42 <sup>nd</sup> Tranche)					
139	Provincial Government in 2022 (27 <sup>th</sup> Tranche) - Special Bond Issued by Shandong Provincial Government in 2022 (42 <sup>nd</sup> Tranche)	2022-10-26	2032-10-27	26.24	10	2.82
	Special Bond for Transportation, Water					
140	Special Bond for Transportation, Water	2022-10-26	2037-10-27	33.44	15	2.99

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Conservancy and Municipal Industrial Parks' Development Issued by Shandong Provincial Government in 2022 (28 <sup>th</sup> Tranche) - Special Bond Issued by Shandong Provincial Government in 2022 (43 <sup>rd</sup> Tranche)					
141	Special Bond for Transportation, Water Conservancy and Municipal Industrial Parks' Development Issued by Shandong Provincial Government in 2022 (29 <sup>th</sup> Tranche) - Special Bond Issued by Shandong Provincial Government in 2022 (44 <sup>th</sup> Tranche)	2022-10-26	2042-10-27	73.17	20	3.08
142	Special Bond for Transportation, Water Conservancy and Municipal Industrial Parks' Development Issued by Shandong Provincial Government in 2022 (30 <sup>th</sup> Tranche) - Special Bond Issued by Shandong Provincial Government in 2022 (45 <sup>th</sup> Tranche)	2022-10-26	2052-10-27	168.83	30	3.25
143	Special Bond for Transportation, Water Conservancy and Municipal Industrial Parks' Development Issued by Shandong Provincial Government in 2022 (31 <sup>st</sup> Tranche) - Special Bond Issued by	2022-10-26	2029-10-27	6.71	7	2.81

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Shandong Provincial Government in 2022 (46 <sup>th</sup> Tranche)					
	General Bond Issued by Shandong Provincial Government in 2022 (8 <sup>th</sup> Tranche)					
144		2022-10-26	2029-10-27	4.39	7	2.81
	General Bond for Refinancing Issued by Shandong Provincial Government in 2022 (5 <sup>th</sup> Tranche)					
145		2022-10-26	2029-10-27	19.2	7	2.81
	Special Bond for Refinancing Issued by Shandong Provincial Government in 2022 (8 <sup>th</sup> Tranche)					
146		2022-10-26	2029-10-27	48.75	7	2.81
	Special Offshore RMB Bond Issued by Hainan Provincial Government in 2022					
147		2022-10-26	2024-11-02	12	2	2.42
	Special Offshore RMB Bond Issued by Hainan Provincial Government in 2022					
148		2022-10-26	2025-11-02	26	3	2.65
	Special Offshore RMB Bond Issued by Hainan Provincial Government in 2022					
149		2022-10-26	2027-11-02	12	5	2.85
	Special Bond Issued by Beijing Municipal Government in 2022 (21 <sup>st</sup> Tranche)					
150		2022-10-27	2024-10-28	5.9	2	2.2
	Special Bond Issued by Beijing Municipal Government in 2022 (22 <sup>nd</sup> Tranche)					
151		2022-10-27	2025-10-28	4	3	2.38
	Special Bond Issued by Beijing Municipal Government in 2022 (23 <sup>rd</sup> Tranche)					
152		2022-10-27	2027-10-28	20.1	5	2.59
	Special Bond Issued by Gansu Provincial Government in 2022 (18 <sup>th</sup> Tranche)					
153		2022-10-27	2027-10-28	16	5	2.64



No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Special Bond for Renovation of Shanty Areas Issued by Gansu Provincial Government in 2022 (3 <sup>rd</sup> Tranche)- Special Bond Issued by Gansu Provincial Government in 2022 (19 <sup>th</sup> Tranche)	2022-10-27	2029-10-28	19.06	7	2.86
154						
155	Special Bond Issued by Gansu Provincial Government in 2022 (20 <sup>th</sup> Tranche)	2022-10-27	2032-10-28	0.55	10	2.87
156	Special Bond Issued by Gansu Provincial Government in 2022 (21 <sup>st</sup> Tranche)	2022-10-27	2037-10-28	0.43	15	3.04
157	Special Bond Issued by Gansu Provincial Government in 2022 (22 <sup>nd</sup> Tranche)	2022-10-27	2042-10-28	39.86	20	3.13
158	Special Bond Issued by Gansu Provincial Government in 2022 (23 <sup>rd</sup> Tranche)	2022-10-27	2052-10-28	2.3	30	3.3
159	Special Bond for Toll Highway Issued by Gansu Provincial Government in 2022 (4 <sup>th</sup> Tranche)- Special Bond Issued by Gansu Provincial Government in 2022 (24 <sup>th</sup> Tranche)	2022-10-27	2042-10-28	8.8	20	3.13
160	Special Bond for Transportation Infrastructure Construction Issued by Hunan Provincial Government in 2022 (19 <sup>th</sup> Tranche) - Special Bond Issued by Hunan Provincial Government in 2022 (128 <sup>th</sup> Tranche)	2022-10-27	2032-10-28	0.43	10	2.82
161	Special Bond for Transportation	2022-10-27	2037-10-28	4.15	15	2.99

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
162	Infrastructure Construction Issued by Hunan Provincial Government in 2022 (20 <sup>th</sup> Tranche) - Special Bond Issued by Hunan Provincial Government in 2022 (129 <sup>th</sup> Tranche) Special Bond for Transportation Infrastructure Construction Issued by Hunan Provincial Government in 2022 (21 <sup>st</sup> Tranche) - Special Bond Issued by Hunan Provincial Government in 2022 (130 <sup>th</sup> Tranche)	2022-10-27	2042-10-28	3.28	20	3.08
163	Special Bond for Agriculture, Forestry and Water Conservancy Issued by Hunan Provincial Government in 2022 (7 <sup>th</sup> Tranche) - Special Bond Issued by Hunan Provincial Government in 2022 (131 <sup>st</sup> Tranche)	2022-10-27	2037-10-28	2.02	15	3.14
164	Special Bond for Agriculture, Forestry and Water Conservancy Issued by Hunan Provincial Government in 2022 (8 <sup>th</sup> Tranche) - Special Bond Issued by Hunan Provincial Government in 2022 (132 <sup>nd</sup> Tranche)	2022-10-27	2042-10-28	3.87	20	3.08
165	Special Bond for Water Construction in Hunan in 2022 (20 <sup>th</sup> Tranche)- Special	2022-10-27	2037-10-28	3.4	15	2.99

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
166	Bond Issued by Hunan Provincial Government in 2022 (133 <sup>rd</sup> Tranche) Special Bond for Water Construction in Hunan in 2022 (21 <sup>st</sup> Tranche)- Special	2022-10-27	2042-10-28	7.61	20	3.08
167	Bond Issued by Hunan Provincial Government in 2022 (134 <sup>th</sup> Tranche) Special Bond for Social Undertaking in Hunan in 2022 (26 <sup>th</sup> Tranche)- Special	2022-10-27	2032-10-28	2.55	10	2.82
168	Bond Issued by Hunan Provincial Government in 2022 (135 <sup>th</sup> Tranche) Special Bond for Social Undertaking in Hunan in 2022 (27 <sup>th</sup> Tranche)- Special	2022-10-27	2037-10-28	8.21	15	3.14
169	Bond Issued by Hunan Provincial Government in 2022 (136 <sup>th</sup> Tranche) Special Bond for Social Undertaking in Hunan in 2022 (28 <sup>th</sup> Tranche)- Special	2022-10-27	2042-10-28	5.64	20	3.08
170	Bond Issued by Hunan Provincial Government in 2022 (137 <sup>th</sup> Tranche) Special Bond for Park Construction Issued by Hunan Provincial Government in 2022 (26 <sup>th</sup> Tranche)- Special Bond Issued by Hunan Provincial Government in 2022 (138 <sup>th</sup> Tranche)	2022-10-27	2037-10-28	16.63	15	2.99
171	Special Bond for Park Construction Issued by Hunan Provincial Government in 2022	2022-10-27	2042-10-28	13.36	20	3.08

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	(27 <sup>th</sup> Tranche)- Special Bond Issued by Hunan Provincial Government in 2022					
	(139 <sup>th</sup> Tranche) Special Bond for Indemnificatory Housing Project Issued by Hunan Provincial Government in 2022 (27 <sup>th</sup> Tranche) -	2022-10-27	2037-10-28	1.46	15	3.14
172	Special Bond Issued by Hunan Provincial Government in 2022 (140 <sup>th</sup> Tranche) Special Bond for Indemnificatory Housing Project Issued by Hunan Provincial Government in 2022 (28 <sup>th</sup> Tranche) -	2022-10-27	2042-10-28	0.5	20	3.08
173	Special Bond Issued by Hunan Provincial Government in 2022 (141 <sup>st</sup> Tranche) Special Bond for Urban and Rural Cold Chain Logistics in Hunan in 2022 (8 <sup>th</sup> Tranche) -	2022-10-27	2037-10-28	0.29	15	2.99
174	Special Bond Issued by Hunan Provincial Government in 2022 (142 <sup>nd</sup> Tranche) Special Bond for Infrastructure Issued by Qingdao Municipal Government in 2022					
175	(13 <sup>th</sup> Tranche) - Special Bond Issued by Qingdao Municipal Government in 2022	2022-10-27	2032-10-28	10	10	2.82
	(26 <sup>th</sup> Tranche) Special Bond for Infrastructure Issued by Qingdao Municipal Government in 2022					
176	Special Bond for Infrastructure Issued by Qingdao Municipal Government in 2022	2022-10-27	2037-10-28	6.5	15	2.99

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	(14 <sup>th</sup> Tranche) - Special Bond Issued by Qingdao Municipal Government in 2022					
	(27 <sup>th</sup> Tranche) Special Bond for Infrastructure Issued by Qingdao Municipal Government in 2022					
177	(15 <sup>th</sup> Tranche) - Special Bond Issued by Qingdao Municipal Government in 2022	2022-10-27	2042-10-28	5	20	3.08
	(28 <sup>th</sup> Tranche) Special Bond for Infrastructure Issued by Qingdao Municipal Government in 2022					
178	(16 <sup>th</sup> Tranche) - Special Bond Issued by Qingdao Municipal Government in 2022	2022-10-27	2052-10-28	2.6	30	3.25
	(29 <sup>th</sup> Tranche) Special Bond for People's Livelihood Issued by Qingdao Municipal Government					
179	in 2022 (10 <sup>th</sup> Tranche)- Special Bond Issued by Qingdao Municipal Government	2022-10-27	2027-10-28	1.4	5	2.59
	in 2022 (30 <sup>th</sup> Tranche) Special Bond for People's Livelihood Issued by Qingdao Municipal Government					
180	in 2022 (11 <sup>th</sup> Tranche)- Special Bond Issued by Qingdao Municipal Government	2022-10-27	2037-10-28	0.6	15	2.99
	in 2022 (31 <sup>st</sup> Tranche) Special Bond for People's Livelihood Issued by Qingdao Municipal Government					
181	Issued by Qingdao Municipal Government	2022-10-27	2042-10-28	3.6	20	3.08

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	in 2022 (12 <sup>th</sup> Tranche)- Special Bond Issued by Qingdao Municipal Government in 2022 (32 <sup>nd</sup> Tranche) Special Bond for Renovation of Shanty Areas Issued by Qingdao Municipal Government in 2022 (33 <sup>rd</sup> Tranche) Special Bond for Renovation of Shanty Areas Issued by Qingdao Municipal					
182	Government in 2022 (5 <sup>th</sup> Tranche)- Special Bond Issued by Qingdao Municipal Government in 2022 (34 <sup>th</sup> Tranche)	2022-10-27	2032-10-28	9.1	10	2.82
183	Government in 2022 (6 <sup>th</sup> Tranche)- Special Bond Issued by Qingdao Municipal Government in 2022 (34 <sup>th</sup> Tranche) General Bond for Refinancing Issued by Xinjiang Uygur Autonomous Region Government in 2022 (5 <sup>th</sup> Tranche) -	2022-10-27	2042-10-28	1.2	20	3.08
184	General Bond Issued by Xinjiang Uygur Autonomous Region Government in 2022 (11 <sup>th</sup> Tranche) Special Bond Issued by Xinjiang Uygur Autonomous Region Government in 2022 (21 <sup>st</sup> Tranche) Special Bond for Renovation of Shanty Areas Issued by Xinjiang Uygur Autonomous Region Government in 2022	2022-10-27	2027-10-28	5.95	5	2.69
185	Autonomous Region Government in 2022 (21 <sup>st</sup> Tranche) Special Bond for Renovation of Shanty Areas Issued by Xinjiang Uygur Autonomous Region Government in 2022	2022-10-27	2032-10-28	51.3	10	2.92
186	Autonomous Region Government in 2022	2022-10-27	2032-10-28	7	10	2.92

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
187	(4 <sup>th</sup> Tranche)- Special Bond Issued by Xinjiang Uygur Autonomous Region Government in 2022 (22 <sup>th</sup> Tranche) Special Bond Issued by Xinjiang Uygur Autonomous Region Government in 2022 (23 <sup>rd</sup> Tranche)	2022-10-27	2037-10-28	48.4	15	3.09
188	Special Bond for Toll Highway Issued by Xinjiang Uygur Autonomous Region Government in 2022 (3 <sup>rd</sup> Tranche) - Special Bond Issued by Xinjiang Uygur Autonomous Region Government in 2022 (24 <sup>th</sup> Tranche)	2022-10-27	2037-10-28	3	15	3.09
189	Special Bond Issued by Xinjiang Uygur Autonomous Region Government in 2022 (25 <sup>th</sup> Tranche)	2022-10-27	2042-10-28	13.3	20	3.18
190	Special Bond for Refinancing Issued by Xinjiang Uygur Autonomous Region Government in 2022 (5 <sup>th</sup> Tranche) - Special Bond Issued by Xinjiang Uygur Autonomous Region Government in 2022 (26 <sup>th</sup> Tranche)	2022-10-27	2027-10-28	0.47	5	2.69
191	Special Bond for Urban and Rural Development in Henan in 2022 (20 <sup>th</sup> Tranche)- Special Bond Issued by Henan Provincial Government in 2022 (65 <sup>th</sup>	2022-10-28	2032-10-31	2.37	10	2.82

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Tranche) Special Bond for Urban and Rural Development in Henan in 2022 (21 <sup>st</sup> Tranche)- Special Bond Issued by Henan Provincial Government in 2022 (66 <sup>th</sup> Tranche)	2022-10-28	2037-10-31	69.4	15	2.98
192	Special Bond for Urban and Rural Development in Henan in 2022 (22 <sup>nd</sup> Tranche)- Special Bond Issued by Henan Provincial Government in 2022 (67 <sup>th</sup> Tranche)	2022-10-28	2052-10-31	104.69	30	3.24
193	Special Bond for Social Undertaking in Henan in 2022 (20 <sup>th</sup> Tranche)- Special Bond Issued by Henan Provincial Government in 2022 (68 <sup>th</sup> Tranche)	2022-10-28	2032-10-31	2.86	10	2.82
194	Special Bond for Social Undertaking in Henan in 2022 (21 <sup>st</sup> Tranche)- Special Bond Issued by Henan Provincial Government in 2022 (69 <sup>th</sup> Tranche)	2022-10-28	2037-10-31	43.4	15	2.98
195	Special Bond for Social Undertaking in Henan in 2022 (22 <sup>nd</sup> Tranche)- Special Bond Issued by Henan Provincial Government in 2022 (70 <sup>th</sup> Tranche)	2022-10-28	2052-10-31	30.26	30	3.24
196	Special Bond for Renovation of Shanty Areas in Henan in 2022 (19 <sup>th</sup> Tranche)-	2022-10-28	2027-10-31	33.67	5	2.58



No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Special Bond Issued by Henan Provincial Government in 2022 (71 <sup>st</sup> Tranche)					
198	Special Bond for Renovation of Shanty Areas in Henan in 2022 (20 <sup>th</sup> Tranche)- Special Bond Issued by Henan Provincial Government in 2022 (72 <sup>nd</sup> Tranche)	2022-10-28	2029-10-31	21.34	7	2.81
199	Special Bond for Renovation of Shanty Areas in Henan in 2022 (21 <sup>st</sup> Tranche)- Special Bond Issued by Henan Provincial Government in 2022 (73 <sup>rd</sup> Tranche)	2022-10-28	2032-10-31	6.01	10	2.82
200	General Bond for Refinancing Issued by Henan Provincial Government in 2022 (7 <sup>th</sup> Tranche) - General Bond Issued by Henan Provincial Government in 2022 (13 <sup>th</sup> Tranche)	2022-10-28	2025-10-31	9.55	3	2.37
201	General Bond for Refinancing Issued by Henan Provincial Government in 2022 (8 <sup>th</sup> Tranche) - General Bond Issued by Henan Provincial Government in 2022 (14 <sup>th</sup> Tranche)	2022-10-28	2025-10-31	101.22	3	2.37
202	Special Bond for Refinancing Issued by Henan Provincial Government in 2022 (9 <sup>th</sup> Tranche) - Special Bond Issued by Henan Provincial Government in 2022 (74 <sup>th</sup> Tranche)	2022-10-28	2029-10-31	56.37	7	2.81

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Special Bond for Refinancing Issued by					
203	Hubei Provincial Government in 2022 (90 <sup>th</sup> Tranche)	2022-10-28	2032-10-31	2.63	10	2.82
	Special Bond for Refinancing Issued by					
204	Hubei Provincial Government in 2022 (91 <sup>st</sup> Tranche)	2022-10-28	2032-10-31	24.02	10	2.82
	Special Bond for Refinancing Issued by					
205	Hubei Provincial Government in 2022 (92 <sup>nd</sup> Tranche)	2022-10-28	2037-10-31	64.59	15	2.98
	Special Bond for Refinancing Issued by					
206	Hubei Provincial Government in 2022 (93 <sup>rd</sup> Tranche)	2022-10-28	2042-10-31	74.4	20	3.07
	Special Bond for Refinancing Issued by					
207	Hubei Provincial Government in 2022 (94 <sup>th</sup> Tranche)	2022-10-28	2052-10-31	22.45	30	3.24
	Special Bond for Renovation of Shanty Areas in Wuhan Issued by Hubei Provincial					
208	Government in 2022 (20 <sup>th</sup> Tranche) -	2022-10-28	2027-10-31	1	5	2.58
	Special Bond Issued by Hubei Provincial Government in 2022 (95 <sup>th</sup> Tranche)					
	Special Bond for Renovation of Shanty Areas in Shiyan, Yichang, Xiangyang,					
209	Jingzhou, Huanggang, Xianning, Enshi Issued by Hubei Provincial Government in 2022 (21 <sup>st</sup> Tranche) - Special Bond Issued	2022-10-28	2029-10-31	26.41	7	2.81

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
210	by Hubei Provincial Government in 2022 (96 <sup>th</sup> Tranche) Special Bond for Renovation of Shanty Areas in Qianjiang Issued by Hubei Provincial Government in 2022 (22 <sup>nd</sup> Tranche) - Special Bond Issued by Hubei Provincial Government in 2022 (97 <sup>th</sup> Tranche)	2022-10-28	2032-10-31	5.5	10	2.82
211	Special Bond for Toll Highway in Jingmen Issued by Hubei Provincial Government in 2022 (4 <sup>th</sup> Tranche) - Special Bond Issued by Hubei Provincial Government in 2022 (98 <sup>th</sup> Tranche)	2022-10-28	2037-10-31	1	15	2.98
212	Special Bond for Toll Highway Issued by Hubei Provincial Government in 2022 (5 <sup>th</sup> Tranche) - Special Bond Issued by Hubei Provincial Government in 2022 (99 <sup>th</sup> Tranche)	2022-10-28	2042-10-31	20	20	3.07
213	Special Bond for Toll Highway Issued by Inner Mongolia Autonomous Government in 2022 (5 <sup>th</sup> Tranche) - Special Bond Issued by Inner Mongolia Autonomous Government in 2022 (21 <sup>st</sup> Tranche)	2022-10-28	2032-10-31	25	10	2.96
214	Special Bond for Key Railway Construction Issued by Inner Mongolia Autonomous	2022-10-28	2037-10-31	15	15	3.13

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
215	Government in 2022 (2 <sup>nd</sup> Tranche) - Special Bond Issued by Inner Mongolia Autonomous Government in 2022 (22 <sup>nd</sup> Tranche) Special Bond for Supporting Dairy Industry Revitalization Issued by Inner Mongolia Autonomous Government in 2022 (3 <sup>rd</sup> Tranche) - Special Bond Issued by Inner Mongolia Autonomous Government in 2022 (23 <sup>rd</sup> Tranche)	2022-10-28	2037-10-31	15	15	3.13
216	General Bond Issued by Shanxi Provincial Government in 2022 (9 <sup>th</sup> Tranche)	2022-10-28	2037-10-31	50.66	15	3.03
217	Special Bond Issued by Shanxi Provincial Government in 2022 (28 <sup>th</sup> Tranche)	2022-10-28	2032-10-31	9.04	10	2.87
218	Special Bond Issued by Shanxi Provincial Government in 2022 (29 <sup>th</sup> Tranche)	2022-10-28	2037-10-31	43.43	15	3.03
219	Special Bond Issued by Shanxi Provincial Government in 2022 (30 <sup>th</sup> Tranche)	2022-10-28	2042-10-31	21.94	20	3.12
220	Special Bond for Renovation of Shanty Areas Issued by Shanxi Provincial Government in 2022 (5 <sup>th</sup> Tranche) - Special Bond Issued by Shanxi Provincial Government in 2022 (31 <sup>st</sup> Tranche)	2022-10-28	2032-10-31	12.3	10	2.87
221	Special Bond for Toll Highway Issued by Shanxi Provincial Government in 2022 (5 <sup>th</sup>	2022-10-28	2037-10-31	1.8	15	3.03

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Tranche) - Special Bond Issued by Shanxi Provincial Government in 2022 (32 <sup>nd</sup> Tranche)					
	Special Bond for Toll Highway Issued by Shanxi Provincial Government in 2022 (6 <sup>th</sup> Tranche) - Special Bond Issued by Shanxi Provincial Government in 2022 (33 <sup>rd</sup> Tranche)					
222		2022-10-28	2042-10-31	4.5	20	3.12
	General Bond for Refinancing Issued by Shanxi Provincial Government in 2022 (5 <sup>th</sup> Tranche)					
223		2022-10-28	2032-10-31	61.55	10	2.87
	Special Offshore RMB Bond Issued by Guangdong Provincial Government in 2022					
224		2022-10-28	2025-11-04	20	3	2.65
	General Bond for Refinancing Issued by Xiamen Municipal Government in 2022 (1 <sup>st</sup> Tranche)					
225		2022-10-31	2029-11-01	13.04	7	2.8
	Special Bond for Municipal and Industrial Park Infrastructure by Xiamen Municipal Government in 2022 (3 <sup>rd</sup> Tranche)- Special Bond Issued by Xiamen Municipal Government in 2022 (21 <sup>st</sup> Tranche)					
226		2022-10-31	2037-11-01	13.5	15	2.97
	Special Bond for Indemnificatory Housing Issued by Xiamen Municipal Government in 2022 (3 <sup>rd</sup> Tranche) - Special Bond Issued by Xiamen Municipal Government in 2022					
227		2022-10-31	2029-11-01	5	7	2.8

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	(22 <sup>nd</sup> Tranche)					
	Special Bond for Health and Education Issued by Xiamen Municipal Government in 2022 (2 <sup>nd</sup> Tranche) - Special Bond Issued by Xiamen Municipal Government in 2022	2022-10-31	2029-11-01	1.5	7	2.8
228						
	(23 <sup>rd</sup> Tranche)					
	Special Bond for Old City and Village Reconstruction in Haicang District Issued by Xiamen Municipal Government in 2022 (1 <sup>st</sup> Tranche) - Special Bond Issued by Xiamen Municipal Government in 2022	2022-10-31	2037-11-01	4	15	2.97
229						
	(24 <sup>th</sup> Tranche)					
	Special Bond for Infrastructure of Eastern Industrial Park in Huli District Issued by Xiamen Municipal Government in 2022 (2 <sup>nd</sup> Tranche) - Special Bond Issued by Xiamen Municipal Government in 2022	2022-10-31	2032-11-01	3	10	2.8
230						
	(19 <sup>th</sup> Tranche)					
	Special Bond Issued by Shaanxi Provincial Government in 2022 (41 <sup>st</sup> Tranche)	2022-10-31	2027-11-01	6.3	5	2.57
231						
	Special Bond Issued by Shaanxi Provincial Government in 2022 (42 <sup>nd</sup> Tranche)	2022-10-31	2029-11-01	8.15	7	2.8
232						
	Special Bond Issued by Shaanxi Provincial Government in 2022 (43 <sup>rd</sup> Tranche)	2022-10-31	2032-11-01	6.68	10	2.85
233						
	Special Bond Issued by Shaanxi Provincial Government in 2022 (43 <sup>rd</sup> Tranche)	2022-10-31	2037-11-01	1.93	15	3.02
234						

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Government in 2022 (44 <sup>th</sup> Tranche)					
235	Special Bond Issued by Shaanxi Provincial Government in 2022 (45 <sup>th</sup> Tranche)	2022-10-31	2042-11-01	73.08	20	3.11
	Government in 2022 (45 <sup>th</sup> Tranche)					
236	Special Bond Issued by Shaanxi Provincial Government in 2022 (46 <sup>th</sup> Tranche)	2022-10-31	2052-11-01	10.6	30	3.22
	Government in 2022 (46 <sup>th</sup> Tranche)					
	Special Bond for Renovation of Shanty Areas Issued by Zhejiang Provincial Government in 2022 (8 <sup>th</sup> Tranche)- Special Bond Issued by Zhejiang Provincial Government in 2022 (42 <sup>nd</sup> Tranche)					
237	Special Bond for Renovation of Shanty Areas Issued by Zhejiang Provincial Government in 2022 (8 <sup>th</sup> Tranche)- Special Bond Issued by Zhejiang Provincial Government in 2022 (42 <sup>nd</sup> Tranche)	2022-10-31	2025-11-01	2.1	3	2.37
	Government in 2022 (42 <sup>nd</sup> Tranche)					
	Special Bond for Renovation of Shanty Areas Issued by Zhejiang Provincial Government in 2022 (9 <sup>th</sup> Tranche)- Special Bond Issued by Zhejiang Provincial Government in 2022 (43 <sup>rd</sup> Tranche)					
238	Special Bond for Renovation of Shanty Areas Issued by Zhejiang Provincial Government in 2022 (9 <sup>th</sup> Tranche)- Special Bond Issued by Zhejiang Provincial Government in 2022 (43 <sup>rd</sup> Tranche)	2022-10-31	2027-11-01	16.77	5	2.57
	Government in 2022 (43 <sup>rd</sup> Tranche)					
	Special Bond for Renovation of Shanty Areas Issued by Zhejiang Provincial Government in 2022 (10 <sup>th</sup> Tranche)- Special Bond Issued by Zhejiang Provincial Government in 2022 (44 <sup>th</sup> Tranche)					
239	Special Bond for Renovation of Shanty Areas Issued by Zhejiang Provincial Government in 2022 (10 <sup>th</sup> Tranche)- Special Bond Issued by Zhejiang Provincial Government in 2022 (44 <sup>th</sup> Tranche)	2022-10-31	2029-11-01	3.57	7	2.8
	Government in 2022 (44 <sup>th</sup> Tranche)					
	Special Bond for Toll Highway Issued by Zhejiang Provincial Government in 2022 (3 <sup>rd</sup> Tranche)- Special Bond Issued by Zhejiang Provincial Government in 2022 (45 <sup>th</sup> Tranche)					
240	Special Bond for Toll Highway Issued by Zhejiang Provincial Government in 2022 (3 <sup>rd</sup> Tranche)- Special Bond Issued by Zhejiang Provincial Government in 2022 (45 <sup>th</sup> Tranche)	2022-10-31	2037-11-01	7	15	2.97

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Special Bond for Sewage Treatment Issued by Zhejiang Provincial Government in 2022					
241	(8 <sup>th</sup> Tranche) - Special Bond Issued by Zhejiang Provincial Government in 2022 (46 <sup>th</sup> Tranche)	2022-10-31	2042-11-01	4.92	20	3.06
	Special Bond for Other Project Revenue Issued by Zhejiang Provincial Government					
242	in 2022 (26 <sup>th</sup> Tranche)- Special Bond Issued by Zhejiang Provincial Government in 2022 (47 <sup>th</sup> Tranche)	2022-10-31	2027-11-01	14.77	5	2.57
	Special Bond for Other Project Revenue Issued by Zhejiang Provincial Government					
243	in 2022 (27 <sup>th</sup> Tranche)- Special Bond Issued by Zhejiang Provincial Government in 2022 (48 <sup>th</sup> Tranche)	2022-10-31	2032-11-01	7.75	10	2.8
	Special Bond for Other Project Revenue Issued by Zhejiang Provincial Government					
244	in 2022 (28 <sup>th</sup> Tranche)- Special Bond Issued by Zhejiang Provincial Government in 2022 (49 <sup>th</sup> Tranche)	2022-10-31	2037-11-01	40.12	15	2.97
	Special Bond for Other Project Revenue Issued by Zhejiang Provincial Government					
245	in 2022 (29 <sup>th</sup> Tranche)- Special Bond Issued by Zhejiang Provincial Government in 2022 (50 <sup>th</sup> Tranche)	2022-10-31	2042-11-01	112	20	3.06



No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Special Bond for Other Project Revenue					
	Issued by Zhejiang Provincial Government					
246	in 2022 (30 <sup>th</sup> Tranche)- Special Bond	2022-10-31	2052-11-01	5	30	3.22
	Issued by Zhejiang Provincial Government					
	in 2022 (51 <sup>st</sup> Tranche)					
	Special Bond Issued by Shenzhen					
247	Municipal Government in 2022 (38 <sup>th</sup> Tranche)	2022-10-31	2027-11-01	0.5	5	2.57
	Special Bond Issued by Shenzhen					
248	Municipal Government in 2022 (39 <sup>th</sup> Tranche)	2022-10-31	2032-11-01	2	10	2.8
	Special Bond Issued by Shenzhen					
249	Municipal Government in 2022 (40 <sup>th</sup> Tranche)	2022-10-31	2037-11-01	5.4	15	2.97
	Special Bond Issued by Shenzhen					
250	Municipal Government in 2022 (41 <sup>st</sup> Tranche)	2022-10-31	2037-11-01	12.35	15	2.97
	Special Bond Issued by Shenzhen					
251	Municipal Government in 2022 (42 <sup>nd</sup> Tranche)	2022-10-31	2037-11-01	3.9	15	2.97
	Special Bond Issued by Shenzhen					
252	Municipal Government in 2022 (43 <sup>rd</sup> Tranche)	2022-10-31	2042-11-01	3.9	20	3.06
	Special Bond Issued by Shenzhen					
253	Municipal Government in 2022 (44 <sup>th</sup> Tranche)	2022-10-31	2042-11-01	4	20	3.06

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Tranche) Special Bond Issued by Shenzhen					
254	Municipal Government in 2022 (45 <sup>th</sup> )	2022-10-31	2042-11-01	31.36	20	3.06
	Tranche) Special Bond Issued by Shenzhen					
255	Municipal Government in 2022 (46 <sup>th</sup> )	2022-10-31	2042-11-01	0.89	20	3.06
	Tranche) Special Bond Issued by Shenzhen					
256	Municipal Government in 2022 (47 <sup>th</sup> )	2022-10-31	2032-11-01	2.7	10	2.8
	Tranche) General Bond for Refinancing Issued by					
257	Ningbo Municipal Government in 2022 (2 <sup>nd</sup> )	2022-10-31	2029-11-01	27.02	7	2.8
	Tranche) General Bond for Refinancing Issued by					
258	Ningbo Municipal Government in 2022 (3 <sup>rd</sup> )	2022-10-31	2032-11-01	73.71	10	2.8
	Tranche) Special Bond for Refinancing Issued by					
259	Ningbo Municipal Government in 2022 (5 <sup>th</sup> )	2022-10-31	2027-11-01	6	5	2.57
	Tranche) Special Bond for Refinancing Issued by					
260	Ningbo Municipal Government in 2022 (6 <sup>th</sup> )	2022-10-31	2029-11-01	5.68	7	2.8
	Tranche) Special Bond for Refinancing Issued by					
261	Ningbo Municipal Government in 2022 (7 <sup>th</sup> )	2022-10-31	2032-11-01	5.69	10	2.8
	Tranche)					

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
262	Special Bond for Refinancing Issued by Ningbo Municipal Government in 2022 (8 <sup>th</sup> Tranche)	2022-10-31	2037-11-01	8.28	15	2.97
263	Special Bond for Refinancing Issued by Ningbo Municipal Government in 2022 (9 <sup>th</sup> Tranche)	2022-10-31	2042-11-01	8.84	20	3.06
264	Special Bond for Renovation of Shanty Areas Issued by Ningbo Municipal Government in 2022 (6 <sup>th</sup> Tranche)- Special Bond Issued by Ningbo Municipal Government in 2022 (21 <sup>st</sup> Tranche)	2022-10-31	2032-11-01	1.1	10	2.8
265	Special Bond for Other Project Revenue Issued by Ningbo Municipal Government in 2022 (15 <sup>th</sup> Tranche)- Special Bond Issued by Ningbo Municipal Government in 2022 (22 <sup>nd</sup> Tranche)	2022-10-31	2032-11-01	2.5	10	2.8
266	Special Bond for Other Project Revenue Issued by Ningbo Municipal Government in 2022 (16 <sup>th</sup> Tranche)- Special Bond Issued by Ningbo Municipal Government in 2022 (23 <sup>rd</sup> Tranche)	2022-10-31	2037-11-01	5.05	15	2.97
267	Special Bond for Other Project Revenue Issued by Ningbo Municipal Government in 2022 (17 <sup>th</sup> Tranche)- Special Bond Issued by Ningbo Municipal Government in 2022	2022-10-31	2037-11-01	1	15	2.97

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	(24 <sup>th</sup> Tranche) Special Bond for Other Project Revenue Issued by Ningbo Municipal Government in					
268	2022 (18 <sup>th</sup> Tranche)- Special Bond Issued by Ningbo Municipal Government in 2022	2022-10-31	2042-11-01	29.15	20	3.06
	(25 <sup>th</sup> Tranche) Special Bond for Other Project Revenue Issued by Ningbo Municipal Government in					
269	2022 (19 <sup>th</sup> Tranche)- Special Bond Issued by Ningbo Municipal Government in 2022	2022-10-31	2042-11-01	2.4	20	3.06
	(26 <sup>th</sup> Tranche) Special Bond for Other Project Revenue Issued by Ningbo Municipal Government in					
270	2022 (20 <sup>th</sup> Tranche)- Special Bond Issued by Ningbo Municipal Government in 2022	2022-10-31	2052-11-01	9.05	30	3.22
	(27 <sup>th</sup> Tranche) Special Bond for Other Project Revenue Issued by Ningbo Municipal Government in					
271	2022 (21 <sup>st</sup> Tranche)- Special Bond Issued by Ningbo Municipal Government in 2022	2022-10-31	2052-11-01	0.75	30	3.22
	(28 <sup>th</sup> Tranche) Special Bond for Toll Highway Issued by Jiangxi Provincial Government in 2022 (7 <sup>th</sup> Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2022 (52 <sup>nd</sup>					
272		2022-10-31	2052-11-01	0.45	30	3.27

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Tranche)					
	Special Bond for Renovation of Shanty Areas Issued by Jiangxi Provincial Government in 2022 (13 <sup>th</sup> Tranche)-	2022-10-31	2027-11-01	9.19	5	2.62
	Special Bond Issued by Jiangxi Provincial Government in 2022 (53 <sup>rd</sup> Tranche)					
	Special Bond for Renovation of Shanty Areas Issued by Jiangxi Provincial Government in 2022 (14 <sup>th</sup> Tranche)-	2022-10-31	2029-11-01	12.29	7	2.85
	Special Bond Issued by Jiangxi Provincial Government in 2022 (54 <sup>th</sup> Tranche)					
	Special Bond for Renovation of Shanty Areas Issued by Jiangxi Provincial Government in 2022 (15 <sup>th</sup> Tranche)-	2022-10-31	2037-11-01	2.09	15	3.02
	Special Bond Issued by Jiangxi Provincial Government in 2022 (55 <sup>th</sup> Tranche)					
	Special Bond for High Quality Development by Jiangxi Provincial Government in 2022 (31 <sup>st</sup> Tranche) -	2022-10-31	2032-11-01	3.86	10	2.85
	Special Bond Issued by Jiangxi Provincial Government in 2022 (56 <sup>th</sup> Tranche)					
	Special Bond for High Quality Development by Jiangxi Provincial Government in 2022 (32 <sup>nd</sup> Tranche) -	2022-10-31	2037-11-01	25.05	15	3.02
	Special Bond Issued by Jiangxi Provincial					

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Government in 2022 (57 <sup>th</sup> Tranche)					
	Special Bond for High Quality Development by Jiangxi Provincial					
278	Government in 2022 (33 <sup>rd</sup> Tranche) - Special Bond Issued by Jiangxi Provincial	2022-10-31	2042-11-01	23.48	20	3.11
	Government in 2022 (58 <sup>th</sup> Tranche)					
	Special Bond for High Quality Development by Jiangxi Provincial					
279	Government in 2022 (34 <sup>th</sup> Tranche) - Special Bond Issued by Jiangxi Provincial	2022-10-31	2052-11-01	48.96	30	3.27
	Government in 2022 (59 <sup>th</sup> Tranche)					
	Special Bond for Rural Revitalization (High-standard Farmland Construction) by Jiangxi Provincial Government in 2022					
280	(4 <sup>th</sup> Tranche) - Special Bond Issued by Jiangxi Provincial Government in 2022	2022-10-31	2027-11-01	2.43	5	2.62
	(60 <sup>th</sup> Tranche)					
	Special Bond for Toll Highway Issued by Qinghai Provincial Government in 2022					
281	(3 <sup>rd</sup> Tranche) - Special Bond Issued by Qinghai Provincial Government in 2022	2022-10-31	2052-11-01	27	30	3.27
	(15 <sup>th</sup> Tranche)					
	Special Bond Issued by Qinghai Provincial Government in 2022					
282	(16 <sup>th</sup> Tranche)	2022-10-31	2032-11-01	13.95	10	2.85
283	Special Bond Issued by Qinghai Provincial	2022-10-31	2037-11-01	5.15	15	3.02

No.	Bond Name	Date of Issue	Due Date	Issuance Amount (100 million RMB)	Maturity (Years)	Coupon Rate (%)
	Government in 2022 (17 <sup>th</sup> Tranche)					
284	Special Bond Issued by Qinghai Provincial Government in 2022 (18 <sup>th</sup> Tranche)	2022-10-31	2042-11-01	12.56	20	3.11
	Government in 2022 (19 <sup>th</sup> Tranche)					
285	Special Bond Issued by Qinghai Provincial Government in 2022 (19 <sup>th</sup> Tranche)	2022-10-31	2052-11-01	5.85	30	3.27
	Special Bond for Renovation of Shanty Areas Issued by Qinghai Provincial Government in 2022 (20 <sup>th</sup> Tranche)					
286	Special Offshore RMB Bond Issued by Shenzhen Municipal Government in 2022	2022-10-31	2032-11-01	10.4	10	2.85
	Government in 2022 (20 <sup>th</sup> Tranche)					
287	Special Offshore RMB Bond Issued by Shenzhen Municipal Government in 2022	2022-10-31	2024-11-07	24	2	2.42
288	Special Offshore RMB Bond Issued by Shenzhen Municipal Government in 2022	2022-10-31	2025-11-07	15	3	2.65
289	Special Offshore RMB Bond Issued by Shenzhen Municipal Government in 2022	2022-10-31	2027-11-07	11	5	2.83

*Issued by China Government Debt Center in November 2022*

*Website: <http://kjhx.mof.gov.cn/>*

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