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BOCI - GREATER CHINA (USD) BOND INDICATIVE PRICING

Updated On18 January, 2013

代號	發行人名稱	票息(%)	到期日 (月/日/年)	買入價(%)	賣出價(%)	買入孳息 率(%)	賣出孳息 率(%)	國際證券號	行業分類	發行量	
Ticker	Issuer Name	Coupon (%)	Maturity (MM/DD/YY)	Bid Price(%)	Ask Price(%)	Bid YTM(%)	Ask YTM(%)	ISIN	Industry	Issued Amount	
AGILE	AGILE PROPERTY HLDGS L	10	11/14/2016	108.5	109.5	7.39	7.101	USG01198AC73	Real Estate Ope	300MM	High
AGILE	AGILE PROPERTY HLDGS L	8.25		95.75	97.25	8.637	8.498	XS0872777122	Real Estate Ope	700MM	High
AGILE	AGILE PROPERTY HLDGS L	8.875	4/28/2017	104.5	106.5	7.613	7.076	USG01218AB54	Real Estate Ope	650MM	High
AGILE	AGILE PROPERTY HLDGS L	9.875	3/20/2017	111.5	113	6.657	6.269	XS0756437132	Real Estate Ope	700MM	High
AMOY	HLP FINANCE LTD	4.75	6/25/2022	108	109.27	3.731	3.581	XS0794823152	Special Purpose	500MM	Moderate
BCHINA	BANK OF CHINA HONG KON	5.55	2/11/2020	113.8	114.57	3.321	3.221	USY1391CAJ00	Money Center Ba	2.5MMM	Low
BEIENT	TALENT YIELD INVESTMEN	4.5	4/25/2022	109.3	111.01	3.321	3.119	USG8669QAB61	Gas-Distributio	800MM	Moderate
BEIENT	MEGA ADVANCE INVESTMEN	5	5/12/2021	112.4	114.04	3.271	3.069	USG59606AA46	Gas-Distributio	600MM	Moderate
BEIENT	MEGA ADVANCE INVESTMEN	6.375	5/12/2041	126.8	130.68	4.658	4.456	USG59606AB29	Gas-Distributio	400MM	Moderate
BNKEA	BANK OF EAST ASIA LTD	6.125	7/16/2020	115.4	116.05	3.731	3.651	XS0521073428	Commer Banks No	600MM	Moderate
BNKEA	BANK OF EAST ASIA LTD	6.375	5/4/2022	114.2	114.65	4.322	4.269	XS0700181521	Commer Banks No	500MM	Moderate
BNKEA	BANK OF EAST ASIA LTD	8.5		113.5	113.5	7.012	7.012	XS0462883603	Commer Banks No	500MM	High
CAPG	CHINA AOYUAN PROPERTY	13.875	11/23/2017	107.5	109.5	11.78	11.26	XS0851670652	Real Estate Ope	125MM	Very High
CATFIN	CATHAY UNITED BANK	5.5	10/5/2020	100.5	103.5	3.434	2.984	XS0231644427	Commer Banks No	500MM	Moderate
CENCHI	CENTRAL CHINA REAL EST	12.25	10/20/2015	110.5	110.52	7.892	7.892	USG20768AA83	Real Estate Ope	300MM	Very High
CFGSP	CFG INVESTMENT SAC	9.75	7/30/2019	80	85	14.61	13.25	USP25239AB34	Fisheries	300MM	Very High
CHIFIN	CHINATRUST COMM BANK H	5.625		101.6	103.62	2.567	2.48	XS0215262402	Commer Banks No	500MM	Moderate
CHINAM	CHINA MERCHANTS FINANC	5	5/4/2022	108.8	110.54	3.851	3.65	XS0775625246	Specified Purpo	500MM	Moderate
CHINAM	CMHI FINANCE CAYMAN IN	5.375	3/9/2015	106.7	107.66	2.091	1.686	XS0214151978	Investment Comp	500MM	Moderate
CHINAM	CMHI FINANCE (BVI) CO	6.125	6/18/2013	101.5	101.66	2.116	1.916	XS0368738091	Diversified Ope	300MM	Moderate
CHINAM	CMHI FINANCE (BVI) CO	7.125	6/18/2018	118.2	119.36	3.391	3.191	XS0368899695	Diversified Ope	200MM	Moderate
CHINLP	CLP POWER HK FINANCING	3.375	10/26/2027	95.99	97.098	3.73	3.63	XS0848445358	Electric-Integr	300MM	Low
CHINLP	CLP POWER HK FINANCING	4.75	3/19/2020	111.3	112.34	2.981	2.831	XS0493535966	Electric-Integr	500MM	Low
CHINLP	CLP POWER HK FINANCING	4.75	7/12/2021	111.9	113.14	3.131	2.981	XS0635017196	Electric-Integr	300MM	Low
CHINPR	CHINA PROPERTIES GROUP	9.125	5/4/2014	97	102	11.69	7.438	USG2159AAA37	Real Estate Ope	300MM	Very High
CHIOLI	CHINA OVERSEAS FINANCE	3.95	11/15/2022	99.41	100.47	4.022	3.89	XS0852986156	Real Estate Ope	700MM	Moderate
CHIOLI	CHINA OVERSEAS FIN CAY	4.875	2/15/2017	108.3	109.05	2.686	2.514	XS0745169044	Real Estate Ope	750MM	Moderate
CHIOLI	CHINA OVERSEAS FINANCE	5.35	11/15/2042	100.6	103.7	5.308	5.106	XS0852986313	Real Estate Ope	300MM	Moderate
CHIOLI	CHINA OVRSEA FIN KY II	5.5	11/10/2020	112.1	112.88	3.691	3.589	XS0508012092	Real Estate Ope	1MMM	Moderate
CHIRES	CHINA RESOURCES GAS GR	4.5	4/5/2022	109.2	110.53	3.321	3.17	USG2113BAAE64	Gas-Distributio	750MM	Moderate
CHMETL	MCC HOLDING HK CORP LT	4.875	7/29/2016	101.7	102.76	4.329	4.024	XS0650848723	Metal Processor	500MM	Moderate
CHTREE	CHINA FORESTRY HOLDING	10.25	11/17/2015	55	61	37.37	32.33	USG2113AAA81	Forestry	300MM	Very High
CINDBK	CHINA CITIC BANK INTL	3.875	9/28/2022	101.7	102.39	3.737	3.656	XS0834385840	Commer Banks No	300MM	Moderate
CINDBK	CHINA CITIC BANK INTL	6.875	6/24/2020	117.7	118.51	4.07	3.968	XS0520490672	Commer Banks No	500MM	Moderate
CITIC	CITIC RESOURCES FIN 20	6.75	5/15/2014	104.5	105.5	3.205	2.449	USG21555AA88	Oil Comp-Explor	1MMM	High
CITPAC	CITIC PACIFIC LIMITED	6.8	1/17/2023	100.2	101.75	6.765	6.558	XS0836465608	Steel-Specialty	1MMM	High
CITPAC	CITIC PACIFIC LIMITED	6.625	4/15/2021	102.5	103.5	6.23	6.076	XS0611586263	Steel-Specialty	500MM	High
CITPAC	CITIC PACIFIC LIMITED	6.875	1/21/2018	104.2	105.75	5.88	5.54	XS0758793342	Steel-Specialty	1.1MMM	High
CITPAC	CITIC PACIFIC LIMITED	7.875		98.75	101.25	6.753	6.563	XS0612337500	Steel-Specialty	750MM	High
CNAUTO	CHINA AUTOMATION GROUP	7.75	4/20/2016	93	97	10.33	8.828	XS0615048260	Instruments-Con	200MM	High
CNOOC	CNOOC FINANCE 2012 LTD	3.875	5/2/2022	106	106.7	3.122	3.04	USG23530AA92	Oil Comp-Explor	1.5MMM	Low
CNOOC	CNOOC FINANCE 2011 LTD	4.25	1/26/2021	108.9	110.11	2.981	2.829	USG2353WAA92	Oil Comp-Explor	1.5MMM	Low
CNOOC	CNOOC FINANCE 2003 LTD	4.125	5/21/2013	100.9	101.07	1.2	0.791	USG21886AA70	Oil Comp-Explor	200MM	Low
CNOOC	CNOOC FINANCE 2012 LTD	5	5/2/2042	116	118.97	4.058	3.906	USG23530AB75	Oil Comp-Explor	500MM	Low
CNOOC	CNOOC FINANCE 2003 LTD	5.5	5/21/2033	119	122.21	4.108	3.906	USG21886AB53	Oil Comp-Explor	300MM	Low
CNOOC	CNOOC FINANCE 2011 LTD	5.75	1/26/2041	126.1	129.19	4.158	4.006	USG2353WAB75	Oil Comp-Explor	500MM	Low
CNPCC	CNPC GENERAL CAPITAL	2.75	4/19/2017	103.9	104.62	1.768	1.616	USG22004AA67	Oil Comp-Explor	650MM	Low
CNPCC	CNPC GENERAL CAPITAL	3.95	4/19/2022	107.8	109.13	2.972	2.82	USG22004AB41	Oil Comp-Explor	500MM	Low
CNPCC	CNPC HK OVERSEAS CAPIT	3.125	4/28/2016	104.6	105.33	1.647	1.443	USG21895AA87	Oil Comp-Explor	700MM	Low
CNPCC	CNPC HK OVERSEAS CAPIT	4.5	4/28/2021	111.5	112.69	2.921	2.769	USG21895AB60	Oil Comp-Explor	650MM	Low
CNPCC	CNPC HK OVERSEAS CAPIT	5.95	4/28/2041	128.6	132.69	4.208	4.006	USG21895AC44	Oil Comp-Explor	500MM	Low
COGARD	COUNTRY GARDEN HLDG CO	10.5	8/11/2015	111	112.5	5.79	5.195	XS0531782273	Real Estate Ope	400MM	High
COGARD	COUNTRY GARDEN HLDG CO	11.25	4/22/2017	110	112	8.393	7.862	USG24524AE37	Real Estate Ope	550MM	High
COGARD	COUNTRY GARDEN HLDG CO	11.75	9/10/2014	110	112	5.251	4.051	USG24524AD53	Real Estate Ope	375MM	High
COGARD	COUNTRY GARDEN HLDG CO	11.125	2/23/2018	113	115	7.961	7.515	USG24524AF02	Real Estate Ope	900MM	High
COGARD	COUNTRY GARDEN HLDG CO	7.5	1/10/2023	102	103	7.214	7.075	US22234XAF69	Real Estate Ope	750MM	High
COSHOL	COSCO FINANCE 2011	4	12/3/2022	101.1	101.62	3.862	3.8	XS0858461758	Transport-Marin	1MMM	Low
COSL	COSL FINANCE BVI LTD	3.25	9/6/2022	99.81	100.57	3.272	3.18	USG2444PAA50	Oil-Field Servi	1MMM	Moderate
CPREIT	CHAMPION MTN LTD	3.75	1/17/2023	95.33	96.12	4.331	4.231	XS0875871690	REITS-Diversifi	400MM	Moderate
CSCHCN	CHINA SOUTH CITY HOLDI	13.5	1/14/2016	102	104	12.66	11.86	USY1515QAB78	Real Estate Ope	250MM	Very High
CSCHCN	CHINA SOUTH CITY HOLDI	13.5	10/17/2017	100	102	13.48	12.9	XS0835662726	Real Estate Ope	125MM	Very High
CTIH	CHINA TAIPING CAPITAL	4.125	11/21/2022	100.8	102.06	4.022	3.87	XS0856597314	Multi-line Insu	300MM	Moderate
EPSGF	SOUND GLOBAL LTD	11.875	8/10/2017	108	110	9.656	9.134	XS0782027857	Water Treatment	150MM	Very High
EVERRE	EVERGRANDE REAL ESTATE	13	1/27/2015	109.5	110.5	7.797	7.285	USG3225AAA19	Real Estate Ope	1.35MMM	High

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Ticker	Issuer Name	Coupon (%)	Maturity (MM/DD/YY)	Bid Price(%)	Ask Price(%)	Bid YTM(%)	Ask YTM(%)	ISIN	Industry	Issued Amount	
FOSUNI	FOSUN INTERNATIONAL LT	7.5	5/12/2016	103.5	105	6.304	5.809	USY26265AB72	Diversified Man	300MM	High
FRANSH	FRANSHION INVESTMENT L	4.7	10/26/2017	98.75	99.75	4.997	4.758	XS0847609434	Real Estate Ope	500MM	High
FRANSH	FRANSHION DEVELOPMENT	6.75	4/15/2021	107.2	109.25	5.635	5.344	USG3709DA003	Real Estate Ope	500MM	High
FTHDGR	FANTASIA HOLDINGS GROU	10.75	1/22/2020	100.2	100.45	10.69	10.65	XS0876181537	Real Estate Ope	250MM	Very High
FTHDGR	FANTASIA HOLDINGS GROU	13.75	9/27/2017	111	112.5	10.68	10.3	XS0833000861	Real Estate Ope	250MM	Very High
FTHDGR	FANTASIA HOLDINGS GROU	14	5/12/2015	108.5	110.5	9.765	8.838	USG3311LAA29	Real Estate Ope	120MM	Very High
FUBON	FUBON BANK HONG KONG L	6.125	11/30/2020	113.2	114.14	4.126	4.007	XS0561639211	Commer Banks No	200MM	Moderate
FUFENG	FUFENG GROUP LTD	7.625	4/13/2016	100.8	100.85	7.318	7.318	USG36844AB78	Chemicals-Diver	300MM	High
GEMDAL	GEMDALE INT INVESTMENT	7.125	11/16/2017	101.5	103	6.751	6.388	XS0854399952	Real Estate Ope	350MM	High
GLOPRO	GLORIOUS PROPERTY HOLD	13	10/25/2015	101.5	103	12.32	11.67	XS0552084849	Real Estate Ope	300MM	Very High
GRNCH	GREENTOWN CHINA HOLDS	9	11/8/2013	100	100.37	8.968	8.468	USG41005AA09	Real Estate Ope	400MM	Very High
GUAINV	YUEXIU PROPERTY CO LTD	4.5	1/24/2023	97.4	97.79	4.831	4.781	XS0878083517	Real Estate Ope	500MM	Moderate
GUOLTD	DYNAMIC TALENT LTD	4.75	8/1/2017	100.6	101.47	4.589	4.387	XS0810321140	Hotels&Motels	500MM	High
GZRFPR	BIG WILL INVESTMENTS L	10.875	4/29/2016	109.5	110.5	7.529	7.2	XS0620341064	Diversified Fin	388MM	High
GZRFPR	CAIFU HOLDINGS LTD	8.75	1/24/2020	101.1	101.62	8.533	8.438	XS0878016673	Real Estate Ope	400MM	High
HENLND	HENDERSON LAND MTN LTD	4.75	2/14/2017	106.4	107.04	3.045	2.896	XS0745985878	Real Estate Ope	700MM	High
HENLND	HENSON FINANCE LTD	5.5	9/17/2019	110.2	111.5	3.741	3.541	XS0452319337	Real Estate Ope	500MM	High
HIDILI	HIDILI INDUSTRY INTL D	8.625	11/4/2015	87	90	14.45	13.01	USG44403AB26	Coal	400MM	Very High
HKCGAS	HKCG FINANCE LTD	6.25	8/7/2018	119.8	120.76	2.391	2.241	USY32358AA46	Gas-Distributio	1MMM	Low
HKE	HONGKONG ELECTRIC FINA	4.25	12/14/2020	108.1	109.58	3.083	2.883	XS0565475505	Electric-Integr	750MM	Low
HKLSP	HONGKONG LAND FINANCE	4.5	10/7/2025	104.1	105.64	4.081	3.931	XS0546241075	Real Estate Ope	600MM	Moderate
HKLSP	HONGKONG LAND FINANCE	5.5	4/28/2014	105	105.47	1.419	1.118	XS0191426807	Real Estate Ope	500MM	Moderate
HKMTGC	HONG KONG MTG CO	3.5	8/4/2014	102.7	103.25	1.638	1.342	XS0442100458	Finance-Mtge Lo	500MM	Low
HONHAI	COMPETITION TEAM TECH	2.125	12/13/2017	99	99.235	2.341	2.291	XS0854402335	Electronic Comp	650MM	Moderate
HPDLF	HOPSON DEVELOPMENT HLD	11.75	1/21/2016	105.5	107.5	9.591	8.841	XS0577732190	Real Estate Ope	300MM	Very High
HPDLF	HOPSON DEVELOPMENT HLD	9.875	1/16/2018	99.87	100.87	9.906	9.648	XS0873245590	Real Estate Ope	300MM	Very High
HUWHY	HUTCH WHAMPOA INT 11 L	3.5	1/13/2017	105.5	106.12	2.041	1.891	USG4673GAA34	Diversified Ope	1MMM	Moderate
HUWHY	HUTCH WHAMPOA FINANCE	4.75	11/14/2016	112	112.51	1.46	1.356	XS0466303194	Diversified Ope	1.75MMM	Moderate
HUWHY	HUTCH WHA FIN 05 LTD	4.125	6/28/2015	107	107.24	1.178	1.081	XS0223429084	Diversified Ope	1MMM	Moderate
HUWHY	HUTCHISON WHAM INT 09/	4.625	9/11/2015	107.9	108.24	1.519	1.419	USG46726AA63	Diversified Ope	2.189MMM	Moderate
HUWHY	HUTCH WHAMPOA FINANCE	4.625	9/21/2016	111.2	111.69	1.435	1.328	XS0268587127	Diversified Ope	1MMM	Moderate
HUWHY	HUTCH WHAMPOA INT 11 L	4.625	1/13/2022	109.5	110.37	3.381	3.281	USG4673GAB17	Diversified Ope	1.5MMM	Moderate
HUWHY	HUTCHISON WHAM INT 09/	5.75	9/11/2019	118.1	118.79	2.741	2.641	USG4671AAA81	Diversified Ope	1MMM	Moderate
HUWHY	HUTCHISON WHAMPOA FIN	5.625	11/24/2017	115.4	116.21	2.21	2.065	XS0276102265	Diversified Ope	300MM	Moderate
HUWHY	HUTCHISON WHAMPOA FIN	5.625	11/24/2026	118.9	120.38	3.836	3.713	XS0276103156	Diversified Ope	400MM	Moderate
HUWHY	HUTCH WHAMPOA INT 10 L	6		106.6	107.37	5.314	5.27	USG4672JAA81	Diversified Ope	2MMM	Moderate
HUWHY	HUTCH WHAMPOA INT 10 L	6		106.6	107.37	5.314	5.27	USG4672JAA81	Diversified Ope	2MMM	Moderate
HUWHY	HUTCHISON WHAM INT 03/	6.25	1/24/2014	104.8	105.03	1.368	1.169	USG4672CAB12	Diversified Ope	2MMM	Moderate
HUWHY	HUTCHISON WHAM INT 03/	6.5	2/13/2013	100	100.2	6.316	2.629	USG4672QAA25	Diversified Ope	3.5MMM	Moderate
HUWHY	HUTCHISON PORTS FINANC	6.75	12/7/2015	113.4	113.91	1.909	1.74	XS0095637418	Finance-Other S	325MM	Moderate
HUWHY	HUTCHISON WHAMPOA FIN	7.45	8/1/2017	122.7	123.72	2.141	1.941	USG46715AB73	Diversified Ope	500MM	Moderate
HUWHY	HUTCHISON WHAM INT 03/	7.45	11/24/2033	143.7	147.32	4.261	4.061	USG4672CAC94	Diversified Ope	1.5MMM	Moderate
HUWHY	HUTCHISON WHAMPOA FIN	7.5	8/1/2027	136.5	139.2	4.131	3.931	USG46721AC56	Diversified Ope	500MM	Moderate
HUWHY	HUTCH WHAM INT 09 LTD	7.625	4/9/2019	127.7	128.35	2.741	2.641	USG4672UAA37	Diversified Ope	1.5MMM	Moderate
ICBCAS	ICBC ASIA LTD	5.125	11/30/2020	111.3	111.86	3.461	3.391	XS0563742138	Commer Banks No	500MM	Moderate
KAISAG	KAISA GROUP HOLDINGS L	10.25	1/8/2020	103.5	105.5	9.548	9.162	XS0871580477	Real Estate Ope	500MM	Very High
KAISAG	KAISA GROUP HOLDINGS L	13.5	4/28/2015	107.5	109.5	9.706	8.76	USG52132AA85	Real Estate Ope	650MM	Very High
KCRC	KOWLOON-CANTON RAILWAY	5.125	5/20/2019	110.7	111.65	3.231	3.081	US50074KAA97	Transport-Rail	750MM	Low
KERPRO	WISEYEAR HOLDINGS LTD	5	2/15/2017	107.8	108.68	2.926	2.724	XS0746571925	Real Estate Ope	600MM	Moderate
KERPRO	WISEYEAR HOLDINGS LTD	5.875	4/6/2021	112	113.13	4.131	3.981	XS0611607879	Real Estate Ope	300MM	Moderate
KERPRO	GAIN SILVER FINANCE	6.375	8/25/2016	112	112.77	2.818	2.618	XS0265173467	Investment Comp	420MM	Moderate
KWGPRO	KWG PROPERTY HOLDINGS	12.5	8/18/2017	112	112	9.217	9.217	USG53224AA25	Real Estate Ope	250MM	Very High
KWGPRO	KWG PROPERTY HOLDINGS	12.75	3/30/2016	112.5	113.5	8.198	7.864	XS0606309846	Real Estate Ope	350MM	Very High
KWGPRO	KWG PROPERTY HOLDINGS	13.25	3/22/2017	118.5	120.25	7.935	7.489	XS0751939553	Real Estate Ope	400MM	Very High
LAIFNG	LAI FUNG HOLDINGS LTD	9.125	4/4/2014	102.8	103.85	6.564	5.726	XS0295131980	Real Estate Ope	200MM	Very High
LASUDE	LAI SUN INTL FINANC 20	5.7	1/18/2018	97	98	6.412	6.172	XS0853586856	Real Estate Ope	350MM	High
LEIAU	LEIGHTON FINANCE USA P	5.95	11/13/2022	107.4	108.23	4.976	4.881	USQ55038AA33	Diversified Fin	500MM	Moderate
LIFUNG	LI & FUNG LTD	5.25	5/13/2020	109	111.73	3.821	3.419	XS0507147725	Distribution/Wh	750MM	Moderate
LIFUNG	LI & FUNG LTD	5.5	5/16/2017	110.5	112.69	2.886	2.383	XS0300694394	Distribution/Wh	500MM	Moderate
LIFUNG	LI & FUNG LTD	6		103.2	104.75	5.828	5.732	XS0851808435	Distribution/Wh	500MM	Moderate
LIHHK	LS FINANCE 2017 LTD	5.25	1/26/2017	108	108.63	3.098	2.948	XS0728761726	Retail-Major De	500MM	Moderate
LNGFOR	LONGFOR PROPERTIES	9.5	4/7/2016	108.5	110	6.51	6.015	USG5635PAA78	Real Estate Ope	750MM	High
LONGYU	HERO ASIA INVESTMENT L	5.25		100	101.5	9.116	8.988	XS0860154805	Investment Comp	400MM	High
LONKIN	LONKING HOLDINGS LTD	8.5	6/3/2016	102	104	7.806	7.134	USG5636CAB30	Machinery-Const	350MM	Very High

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Ticker	Issuer Name	Coupon (%)	Maturity (MM/DD/YY)	Bid Price(%)	Ask Price(%)	Bid YTM(%)	Ask YTM(%)	ISIN	Industry	Issued Amount	
LUMENA	CHINA LUMENA NEW MATER	12	10/27/2014	104	107	181	-72.5	USG56976AA44	Chemicals-Other	250MM	Very High
METLIG	METROPOLITAN LIGHT INT	5.25	1/17/2018	99.25	100	5.424	5.25	XS0872767594	Electric Produc	450MM	High
MIEHOL	MIE HOLDINGS CORP	9.75	5/12/2016	110	112	6.338	5.704	USG61157AA45	Oil Comp-Explor	400MM	Very High
MPEL	MCE FINANCE LTD	10.25	5/15/2018	114	116	7.039	6.622	US55277BAB18	Casino Hotels	599.76MM	High
MPEL	STUDIO CITY FINANCE LT	8.5	12/1/2020	105.5	106.5	7.555	7.391	USG85381AA26	Casino Hotels	825MM	Very High
MTRC	MTR CORPORATION (C.I.)	2	4/12/2017	101.4	101.85	1.642	1.543	XS0768476730	Investment Comp	300MM	Low
MTRC	MTR CORPORATION (C.I.)	4.75	1/21/2014	103.4	103.72	1.268	0.968	XS0184198157	Investment Comp	600MM	Low
NANFUN	NAN FUNG TREASURY LTD	4.5	9/20/2022	101.3	102.51	4.331	4.181	XS0831371264	Diversified Ope	300MM	Moderate
NANFUN	NAN FUNG TREASURY I	5.25	1/20/2017	108.4	109.01	2.993	2.843	XS0730681854	Diversified Ope	600MM	Moderate
NECHIN	SHANGHAI INDL URBAN DE	9.75	7/23/2014	107	108.5	4.846	3.853	USG6419EAB05	Real Estate Ope	400MM	Very High
NOBLSP	NOBLE GROUP LTD	4.875	8/5/2015	103.2	104.25	3.521	3.115	USG6542FAA96	Diversified Ope	500MM	Moderate
NOBLSP	NOBLE GROUP LTD	6.75	1/29/2020	107.2	108.25	5.49	5.325	USG6542TAE13	Diversified Ope	1.25MMM	Moderate
NOBLSP	NOBLE GROUP LTD	6.625	8/5/2020	104.5	106.5	5.876	5.557	USG6542FAB79	Diversified Ope	250MM	Moderate
NOBLSP	NOBLE GROUP LTD	8.5	5/30/2013	102	103	2.697	-0.06	USG6542TAD30	Diversified Ope	500MM	Moderate
NOBLSP	NOBLE GROUP LTD	8.5		99	101	8.588	8.41	XS0552553850	Diversified Ope	350MM	Moderate
NWDEVL	ROSY UNICORN LTD	6.5	2/9/2017	110.8	111.47	3.585	3.433	XS0735694357	Diversified Ope	500MM	High
NWDEVL	FITA INTERNATIONAL LTD	7	2/10/2020	114	115.06	4.631	4.481	XS0485770670	Real Estate Ope	750MM	High
PCCW	PCCW-HKT CAPITAL NO4 L	4.25	2/24/2016	105.8	106.32	2.269	2.119	XS0536564981	Telecom Service	500MM	Moderate
PCCW	PCCW CAPITAL NO4 LTD	5.75	4/17/2022	109.9	111.5	4.431	4.231	XS0766460157	Telecom Service	300MM	Moderate
PWRLNG	POWERLONG REAL ESTATE	13.75	9/16/2015	106	108	11.05	10.2	USG72005AA20	Real Estate Ope	200MM	Very High
REGH	RH INTL FINANCE LTD	4.25	10/19/2017	97.52	99.625	4.839	4.337	XS0843334094	Special Purpose	300MM	Moderate
RNHEF	RENHE COMMERCIAL HLDS	11.75	5/18/2015	80	85	23.37	20.13	USG75004AA24	Real Estate Ope	300MM	Very High
RNHEF	RENHE COMMERCIAL HLDS	13	3/10/2016	78	82	23.25	21.12	USG75004AB07	Real Estate Ope	600MM	Very High
ROADKG	ROAD KING INFRAST (200	7.625	5/14/2014	101.6	102.14	442.3	18.75	XS0300020913	Public Thorough	200MM	High
ROADKG	RKI FINANCE (2010) LTD	9.5	9/21/2015	107.4	107.45	6.401	6.401	XS0530341873	Public Thorough	350MM	High
ROADKG	ROAD KING 2012 LTD	9.875	9/18/2017	107.5	108.5	7.911	7.663	XS0828764133	Real Estate Ope	350MM	High
ROADKG	ROAD KING 2012 LTD	9.875	9/18/2017	107.5	108.5	7.911	7.663	XS0828764133	Real Estate Ope	350MM	High
SHANG	SRE GROUP LTD	8.625	4/24/2013	90	95	52.76	29.46	XS0251314364	Real Estate Ope	200MM	Very High
SHASHU	CHINA SHANSHUI CEMENT	10.5	4/27/2017	115	117	6.413	5.92	USG2116MAC58	Bldg Prod-Cemen	400MM	High
SHASHU	CHINA SHANSHUI CEMENT	8.5	5/25/2016	107.5	109	5.982	5.506	USG2116MAA92	Bldg Prod-Cemen	400MM	High
SHIMAO	SHIMAO PPTY HLDNG LTD	11	3/8/2018	111.5	113.5	8.2	7.752	XS0592717689	Real Estate Ope	350MM	Very High
SHIMAO	SHIMAO PPTY HLDNG LTD	6.625	1/14/2020	97.5	97.5	7.085	7.085	XS0872804207	Real Estate Ope	800MM	Very High
SHIMAO	SHIMAO PPTY HLDNG LTD	8	12/1/2016	102.5	103.5	7.24	6.945	USG81043AB08	Real Estate Ope	350MM	Very High
SHIMAO	SHIMAO PPTY HLDNG LTD	9.65	8/3/2017	107.2	108.25	7.72	7.467	XS0529670159	Real Estate Ope	500MM	Very High
SHUION	SHUI ON DEVELOPMENT HO	10.125		102	104	11.67	11.46	XS0855853718	Real Estate Ope	500MM	High
SHUION	SHUI ON DEVELOPMENT HO	9.75	2/16/2015	103	103.5	8.33	8.1	XS0812157070	Real Estate Ope	400MM	High
SINOCE	SINO-OCEAN LAND PER FI	10.25		105	109	10.91	10.51	XS0622690575	Real Estate Ope	400MM	High
SINOCH	SINOCHEM OVERSEAS CAPI	4.5	11/12/2020	108.5	109.63	3.251	3.099	USG8185TAA72	Diversified Ope	1.5MMM	Moderate
SINOCH	SINOCHEM OVERSEAS CAPI	6.3	11/12/2040	119.2	122.77	5.008	4.806	USG8185TAB55	Diversified Ope	500MM	Moderate
SINOPE	SINOPEC GRP OVERSEA 20	2.75	5/17/2017	104.4	105.04	1.687	1.536	USG8189YAA22	Oil Comp-Explor	1MMM	Low
SINOPE	SINOPEC GRP OVERSEA 20	3.9	5/17/2022	107.9	109.22	2.922	2.77	USG8189YAB05	Oil Comp-Explor	1.5MMM	Low
SINOPE	SINOPEC GRP OVERSEA 20	4.875	5/17/2042	112.9	115.85	4.108	3.956	USG8189YAC87	Oil Comp-Explor	1MMM	Low
SLACP	HOWES CAPITAL LTD	4.75	4/10/2017	105.5	106.32	3.337	3.135	XS0768440975	Special Purpose	600MM	High
SOHOCH	SOHO CHINA LTD	5.75	11/7/2017	97.62	98.625	6.33	6.083	XS0850023093	Real Estate Ope	600MM	High
SOHOCH	SOHO CHINA LTD	7.125	11/7/2022	98.75	99.75	7.304	7.159	XS0851996925	Real Estate Ope	400MM	High
SPGL	SPG LAND HOLDINGS LTD	13.5	4/8/2016	99	102	13.88	12.7	XS0604625938	Real Estate Ope	200MM	Very High
STANLN	STANDARD CHARTERED PLC	3.95	1/11/2023	100.2	100.2	3.925	3.925	XS0874014722	Commer Banks No	2MMM	Moderate
SUNAC	SUNAC CHINA HOLDINGS L	12.5	10/16/2017	113	115.5	9.05	8.447	XS0836493642	Real Estate Ope	400MM	Very High
SUNHUN	SUN HUNG KAI PROP (CAP	3.5	11/2/2016	104.5	104.96	2.224	2.124	XS0681928114	Real Estate Ope	775MM	Low
SUNHUN	SUN HUNG KAI PROP (CAP	3.625	1/16/2023	99.53	99.953	3.681	3.631	XS0873639701	Real Estate Ope	500MM	Low
SUNHUN	SUN HUNG KAI PROP (CAP	4	11/2/2020	103.8	104.89	3.431	3.281	XS0554846781	Real Estate Ope	300MM	Low
SUNHUN	SUN HUNG KAI PROP (CAP	4.5	2/14/2022	106.6	107.44	3.632	3.532	XS0744757526	Real Estate Ope	900MM	Low
SUNHUN	SUN HUNG KAI PROP (CAP	5.375	3/8/2017	111.2	111.85	2.491	2.341	XS0290534212	Real Estate Ope	300MM	Low
SWIPRO	SWIRE PROPERT MTN FIN	4.375	6/18/2022	107.5	108.36	3.431	3.331	XS0794206465	Special Purpose	500MM	Moderate
SWIRE	SWIRE PACIFIC MTN FIN	4.5	2/28/2022	108.2	109.1	3.431	3.331	XS0751513572	Diversified Ope	500MM	Moderate
SWIRE	SWIRE PACIFIC MTN FIN	5.5	8/19/2019	116.1	117.11	2.795	2.645	XS0446665886	Diversified Ope	500MM	Moderate
SWIRE	SWIRE PACIFIC MTN FIN	5.625	3/30/2016	111.5	112.21	1.869	1.668	XS0247747081	Diversified Ope	600MM	Moderate
SWIRE	SWIRE PACIFIC MTN FIN	6.25	4/18/2018	118.8	119.96	2.391	2.191	XS0359089512	Diversified Ope	500MM	Moderate
SZHL	SHENZHEN INTL HLDG	4.375	4/20/2017	104.4	105.28	3.237	3.036	XS0767049371	Public Thorough	300MM	Moderate
TENCNT	TENCENT HOLDINGS LTD	3.375	3/5/2018	102.6	103.26	2.808	2.686	USG87572AD85	Internet Applic	600MM	Moderate
TENCNT	TENCENT HOLDINGS LTD	4.625	12/12/2016	108	108.61	2.447	2.292	USG87572AA47	Internet Applic	600MM	Moderate
TEXTEX	TEXHONG TEXTILE GROUP	7.625	1/19/2016	102	104	6.872	6.138	USG87655AA70	Textile-Apparel	200MM	High
TINGYI	TINGYI (C.I.) HLDG COR	3.875	6/20/2017	106.4	107.14	2.317	2.165	XS0794621010	Food-Flour&Grai	500MM	Moderate
WESCHI	WEST CHINA CEMENT LTD	7.5	1/25/2016	96.75	98.75	8.754	7.976	USG9550BAA10	Bldg Prod-Cemen	400MM	Very High

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BOCI - GREATER CHINA (USD) BOND INDICATIVE PRICING

Updated On18 January, 2013

代號	發行人名稱	票息(%)	到期日 (月/日/年)	買入價(%)	賣出價(%)	買入孳息 率(%)	賣出孳息 率(%)	國際證券號	行業分類	發行情
Ticker	Issuer Name	Coupon (%)	Maturity (MM/DD/YY)	Bid Price(%)	Ask Price(%)	Bid YTM(%)	Ask YTM(%)	ISIN	Industry	Issued Amount
WHARF	WHARF FINANCE LTD	4.625	2/8/2017	107.1	107.72	2.748	2.599	XS0742215568	Diversified Ope	900MM
WHARF	WHARF FINANCE LTD	6.125	11/6/2017	115	115.76	2.748	2.598	XS0329230469	Diversified Ope	400MM
WHEELK	WHEELLOCK FINANCE LIMIT	4.75	2/23/2017	106.2	106.88	3.096	2.947	XS0748361192	Real Estate Ope	535MM
WINSWY	WINSWAY COKING COAL HO	8.5	4/8/2016	83.5	85	15.17	14.5	USG97214AA16	Coal	500MM
XINAOG	ENN ENERGY HOLDINGS LT	6	5/13/2021	116.1	117.72	3.721	3.519	USG3066LAA91	Gas-Distributio	750MM
YLLG	YANLORD LAND GROUP LTD	10.625	3/29/2018	110	112	8.21	7.762	USY9729AAD38	Real Estate Ope	400MM
YLLG	YANLORD LAND GROUP LTD	9.5	5/4/2017	106.5	108.5	7.682	7.153	USY9729AAC54	Real Estate Ope	300MM
YUZHOU	YUZHOU PROPERTIES CO	11.75	10/25/2017	111	113	8.856	8.371	XS0848049598	Real Estate Ope	250MM
YUZHOU	YUZHOU PROPERTIES CO	13.5	12/15/2015	112	114	8.707	7.975	USG9884TAA90	Real Estate Ope	200MM
YZCOAL	YANCOAL INTL RES DEV	4.461	5/16/2017	103.4	104.27	3.588	3.386	USY97279AA45	Coal	450MM
YZCOAL	YANCOAL INTL RES DEV	5.73	5/16/2022	104	105.6	5.172	4.97	USY97279AB28	Coal	550MM
ZIJMIN	ZIJIN INTL FINANCE CO	4.25	6/30/2016	106.5	107.28	2.246	2.042	XS0643649956	Gold Mining	480MM
ZOOMLI	ZOOMLIION HK SPV CO LTD	6.875	4/5/2017	107	108.5	5.003	4.621	USY9896RAA96	Special Purpose	400MM
All pricing is indicative only.										
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