iTraxx Asia ex-Japan Series 32
Final Membership List

12th September 2019

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iTraxx Asia ex-Japan Series 32 Final Membership List

Markit Ticker	Markit Long Name
ALIBGRO	Alibaba Group Holding Limited
BAIDINC	Baidu, Inc.
BCHINL	BANK OF CHINA LIMITED
CAPLSP	CAPITALAND LIMITED
CCBC	China Construction Bank Corporation
CHINDEAC	China Development Bank
CHUARO	CHINA HUARONG INTERNATIONAL HOLDINGS LIMITED
CORP3177	China National Chemical Corporation Limited
CHINAPE	China Petrochemical Corporation
CITILIM	CITIC LIMITED
CNOOC	CNOOC LIMITED
DBSSP-DBSBank	DBS BANK LTD.
GSCO	GS Caltex Corporation
HUWHY	Hutchison Whampoa Limited
ICICIB	ICICI Bank Limited
ICBCHN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
KEBHA	KEB Hana Bank
THAI	Kingdom of Thailand
KOREAT	KT Corporation
MALAYS	Malaysia
OCBC	OVERSEA-CHINESE BANKING CORPORATION LIMITED
CHINA	People's Republic of China
PETROL	PETROLIAM NASIONAL BERHAD (PETRONAS)
POHANG	POSCO
PTPER	PT PERTAMINA (PERSERO)
RELIND	RELIANCE INDUSTRIES LIMITED
INDON	Republic of Indonesia
KOREA	Republic of Korea
PHILIP	Republic of the Philippines
STSP	SINGAPORE TELECOMMUNICATIONS LIMITED
SBIIN-StateBkIn	State Bank of India
SGCC	State Grid Corporation of China
SUNHUN-Prop	SUN HUNG KAI PROPERTIES LIMITED
SWIRE	Swire Pacific Limited
TELMAL	TELEKOM MALAYSIA BERHAD
TENCHOL	Tencent Holdings Limited
EIBKOR	The Export-Import Bank of Korea
HKLAND-Co	THE HONGKONG LAND COMPANY, LIMITED
KDB	The Korea Development Bank
CMBKKO	Woori Bank

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iTraxx Asia ex-Japan Series 32 Final vs. Series 31

Markit Ticker	Markit Long Name	IN/OUT
BNKIND	Bank of India	OUT
INDKOR	Industrial Bank of Korea	OUT
CITNAT	Kookmin Bank	OUT
KORELE	Korea Electric Power Corporation	OUT
SKM	SK Telecom Co., Ltd.	OUT
EIBC	THE EXPORT-IMPORT BANK OF CHINA	OUT
UOBSP	UNITED OVERSEAS BANK LIMITED	OUT
BAIDINC	Baidu, Inc.	IN
CCBC	China Construction Bank Corporation	IN
CHUARO	CHINA HUARONG INTERNATIONAL HOLDINGS LIMITED	IN
CORP3177	China National Chemical Corporation Limited	IN
CITILIM	CITIC LIMITED	IN
PTPER	PT PERTAMINA (PERSERO)	IN
SGCC	State Grid Corporation of China	IN

iTraxx Asia ex-Japan Series 32 Coupon and Recovery Rate

Index	Years	Maturity	Coupon (bps)	Recovery Rate %
iTraxx Asia ex-Japan IG	5	20-Dec-2024	100	40

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