IHS Markit

List of Private Placements identified in Markit iBoxx Asia Benchmark

CRNCY	Identifier	BB Ticker	Issuer Name	Coupon	Maturity	Exclusion date
CNH	FR0014002J74	BNP	BNP Paribas SA	3.50	29-Mar-2028	31-Mar-2021
HKD	XS2297057411	NRWBK	NRW Bank	0.16	10-Feb-2023	31-Mar-2021
HKD	XS2297656477	COE	Council Of Europe Development Bank	0.30	09-Feb-2024	31-Mar-2021
HKD	XS2307311444	HKMTGC	The Hong Kong Mortgage Corp Ltd	0.43	26-Aug-2022	31-Mar-2021
HKD	XS2314660379	HKMTGC	The Hong Kong Mortgage Corp Ltd	0.45	15-Sep-2022	31-Mar-2021
HKD	XS2317085020	HKMTGC	The Hong Kong Mortgage Corp Ltd	0.58	16-Mar-2023	31-Mar-2021
HKD	XS2322419933	AFDB	African Development Bank	1.67	24-Mar-2031	31-Mar-2021
HKD	XS2284241291	ASIA	Asian Development Bank	0.17	19-Jan-2023	28-Feb-2021
THB	TH065103AC01	BAACTB	Bank for Agriculture & Agricultural Cooperatives	1.90	23-Dec-2030	31-Jan-2021
CNH	FR0014001PL7	CADES	Caisse d'Amortissement de la Dette Sociale	2.20	28-Jan-2024	31-Jan-2021
IDR	IDP000004103	INDOIS	Perusahaan Penerbit SBSN Indonesia	6.37	27-Aug-2030	30-Sep-2020
CNH	XS2227192593	TLPUBL	Tieling Public Assets Investment & Management Group Co Ltd	9.30	16-Sep-2023	30-Sep-2020
CNH	XS2129443946	TLPUBL	Tieling Public Assets Investment & Management Group Co Ltd	9.30	11-Mar-2023	31-Mar-2020
CNH	FR0013487469	CADES	Caisse d'Amortissement de la Dette Sociale	2.30	26-Feb-2023	29-Feb-2020
CNH	XS2105713965	VISXEN	Vasari Investment Holdings Hong Kong Ltd Via Xena	8.00	18-Jan-2025	29-Feb-2020
CNH	XS2119478969	EBIUH	Emirates NBD Bank PJSC	4.25	20-Feb-2030	29-Feb-2020
SGD	XS2086481285	HKLSP	The Hongkong Land Treasury Services Singapore Pte Ltd	3.45	03-Dec-2039	31-Dec-2019
CNH	XS2051648801	TLPUBL	Tieling Public Assets Investment & Management Group Co Ltd	9.20	12-Sep-2022	30-Nov-2019
IDR	IDP000003600	INDOIS	Perusahaan Penerbit SBSN Indonesia	8.38	15-May-2032	31-May-2019
IDR	IDP000003709	INDOIS	Perusahaan Penerbit SBSN Indonesia	8.38	15-May-2033	31-May-2019
IDR	IDJ000010400	INDOIS	Perusahaan Penerbit SBSN Indonesia	5.90	10-Mar-2021	31-Mar-2019
IDR	IDJ000012802	INDOIS	Perusahaan Penerbit SBSN Indonesia	8.05	10-Mar-2022	31-Mar-2019
IDR	IDP000003204	INDOIS	Perusahaan Penerbit SBSN	8.50	15-Nov-2026	28-Feb-2019
IDR	IDP000003006	INDOIS	Perusahaan Penerbit SBSN	9.00	15-Oct-2027	30-Nov-2018
HKD	XS1823556235	BANCO	Banco del Estado de Chile	3.60	29-May-2033	30-Nov-2018
HKD	XS1821085617	SGPAU	Stockland Trust Management Ltd	3.70	16-May-2028	31-May-2018
HKD	XS1821205025	VCXAU	Vicinity Centres Trust	3.63	17-May-2028	31-May-2018
HKD	XS1823556235	BANCO	Banco del Estado de Chile	3.60	29-May-2033	31-May-2018
THB	TH065203UC06	GHBTB	Government Housing Bank	1.92	14-Dec-2020	31-Dec-2017
THB	TH0652032C09	GHBTB	Government Housing Bank	2.27	14-Dec-2022	31-Dec-2017
THB	TH0652037C04	GHBTB	Government Housing Bank	2.97	14-Dec-2027	31-Dec-2017
THB	TH065203CC08	GHBTB	Government Housing Bank	3.31	14-Dec-2032	31-Dec-2017
SGD	SG7JE8000008	MRTSP	SMRT Capital Pte Ltd	1.60	17-Nov-2020	30-Nov-2017
SGD	XS1654179925	WINGTA	Wing Tai Properties Finance Ltd	4.35	24-Aug-2020	31-Oct-2017
CNY	CND10000J952	CGB	China Government Bond	3.59	19-Sep-2022	30-Sep-2017
CNH	XS1687773538	KFW	Kreditanstalt fuer Wiederaufbau	3.61	25-Sep-2019	30-Sep-2017
HKD	XS1687857042	KOLAHO	Korea Land & Housing Corp	2.43	28-Sep-2024	30-Sep-2017
CNY	CND10000J945	CGB	China Government Bond	3.62	29-Aug-2027	31-Aug-2017
CNY	CND10000J937	CGB	China Government Bond	3.60	29-Aug-2024	31-Aug-2017

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HKD	XS1636123058	ASIA	Asian Development Bank	1.70	27-Jun-2024	30-Jun-2017
HKD	XS1591760530	IBRD	International Bank for Reconstruction & Development	1.87	07-Apr-2022	30-Apr-2017
CNH	XS1515176508	GS	Goldman Sachs Group Inc/The	4.50	09-Nov-2021	31-Dec-2016
CNH	XS1515176334	GS	Goldman Sachs Group Inc/The	4.30	09-Nov-2021	30-Nov-2016
CNY	CND10000BZX6	CGB	China Government Bond	4.45	11-Dec-2022	30-Nov-2016
SGD	XS1515375704	IBRD	International Bank for Reconstruction & Development	1.12	14-Nov-2019	30-Nov-2016
CNH	XS1492380776	GS	The Goldman Sachs Group Inc	3.90	19-Sep-2019	30-Sep-2016
CNH	XS1434883812	GS	The Goldman Sachs Group, Inc.	4.11	20-Jun-2019	31-Jul-2016
HKD	XS1454748689	IBRD	International Bank for Reconstruction & Development	0.91	25-Jul-2018	31-Jul-2016
HKD	XS1412427178	IBRD	International Bank for Reconstruction & Development	1.25	17-Jan-2019	31-May-2016
HKD	XS1404844588	Q	Province of Quebec Canada	1.95	05-May-2021	31-May-2016
HKD	XS1421288538	WFC	Wells Fargo & Co	2.79	26-May-2026	31-May-2016
HKD	HK0000293636	HKMTGC	The Hong Kong Mortgage Corp Ltd	1.40	29-Apr-2019	30-Apr-2016
HKD	XS1379628883	CAF	Corp Andina De Fomento	2.89	18-Mar-2026	31-Mar-2016
HKD	XS1388567718	RABOBK	Cooperatieve Rabobank UA	1.65	31-Mar-2018	31-Mar-2016
HKD	HK0000287752	MTRC	MTR Corp Cayman Islands Ltd	3.00	11-Mar-2051	11-Mar-2016
HKD	XS1139090218	NDASS	Nordea Bank AB	3.00	18-Nov-2024	29-Feb-2016
HKD	XS1281674041	NDASS	Nordea Bank AB	3.05	27-Aug-2025	29-Feb-2016
HKD	XS1291204284	TOTAL	Total Capital Intl SA	3.09	14-Sep-2026	29-Feb-2016
HKD	XS1275325246	ICICI	ICICI Bank UK Plc	1.84	14-Aug-2017	31-Aug-2015
SGD	SG31A4000007	ASPSP	Aspial Treasury Pte Ltd	5.25	28-Aug-2020	31-Aug-2015
SGD	XS1190609740	IBRD	International Bank for Reconstruction & Development	1.85	24-Feb-2022	31-Aug-2015
HKD	HK0000237260	MTRC	MTR Corp Cayman Islands Ltd	3.15	05-Feb-2055	06-Feb-2015
CNY	HK0000210176	SDBC	China Development Bank	3.30	08-Aug-2017	31-Aug-2014
CNY	HK0000171949	BJEHF	Keen Bond Investment Ltd	6.15	14-Nov-2022	30-Nov-2013
HKD	VGG46391AD34	HKE	Hongkong Electric Financ	3.95	10-May-2030	30-Nov-2013
HKD	XS0980331143	BNCHIL	Banco De Chile	4.25	16-Oct-2028	31-Oct-2013
SGD	SG55A2991230	CITSP	City Developments Ltd	3.48	03-Apr-2023	30-Apr-2013
SGD	SG6Y89989421	NUSSP	National University of Singapore	1.04	23-Jan-2018	31-Jan-2013
CNY	HK0000126000	WHARF	Wharf Finance no 1 Ltd	4.00	27-Mar-2018	30-Sep-2012
IDR	IDG000011008	INDORI	Indonesia Retail Bond	7.30	15-Oct-2014	31-Oct-2011
CNY	HK0000165321	CITPAC	CITIC Ltd	2.70	03-Aug-2016	31-Aug-2011
IDR	IDJ000004601	INDOIS	Perusahaan Penerbit SBSN	8.15	23-Feb-2014	28-Feb-2011
SGD	XS0565463329	KFW	KFW	1.13	03-Jan-2014	31-Dec-2010
SGD	SG7Y90964479	VPKNA	Koninklijke Vopak NV	4.00	19-Jan-2018	30-Nov-2010
HKD	HK0000331873	CHINLP	CLP Power Hong Kong Financing Ltd	3.41	04-Nov-2025	04-Nov-2010
HKD	VGG2214PAU99	CHINLP	CLP Power Hong Kong Financing Ltd	3.93	20-Sep-2021	30-Sep-2009
SGD	SG7T81947852	VPKNA	Koninklijke Vopak NV	5.00	05-Sep-2014	30-Sep-2009
THB	TH065503N901	BOTB	Bank Of Thailand Bond	3.50	03-Sep-2013	30-Sep-2009
IDR	IDG000008905	INDORI	Indonesia Retail Bond	9.35	15-Aug-2012	31-Aug-2009
THB	TH062303O717	THAISB	Thailand Savings Bond	5.00	13-Jul-2014	31-Jul-2009
HKD	EH8934273	CHINLP	CLP Power Hong Kong Financing Ltd	3.90	15-Jul-2019	14-Jul-2009

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THB	TH035503M504	PTTEPT	PTT Explor & Product PCL	3.25	29-May-2012	31-May-2009
THB	TH035503T509	PTTEPT	PTT Explor & Product PCL	4.80	29-May-2019	31-May-2009
INR	IN0020089077	INDSPB	India Special Govt Bond	8.00	23-Mar-2026	31-Mar-2009
THB	TH065603N909	FIDFB	Fin Insti Developmt Fund	5.12	28-Sep-2013	30-Sep-2007
HKD	VGG2214PAG06	CHINLP	CLP Power Hong Kong Financing Ltd	4.38	11-Jan-2017	31-Jan-2007
THB	EF3481993	GHBTB	Government Housing Bank	5.56	03-Apr-2009	31-Jan-2007
THB	EF3590231	GHBTB	Government Housing Bank	5.72	10-Apr-2009	31-Jan-2007
THB	TH0623A3L300	THAISB	Thailand Savings Bond	5.55	15-Mar-2011	31-Mar-2006
KRW	KR1015014S26	KORNHB	KOREA Nat Hou Bond I	3.00	28-Feb-2011	28-Feb-2006
THB	TH062303L101	THAISB	Thailand Savings Bond	5.50	15-Jan-2011	31-Jan-2006
THB	TH064603LC06	PTTTB	PTT PCL	6.70	02-Dec-2011	31-Dec-2005
THB	TH062303KB05	THAISB	Thailand Savings Bond	6.25	15-Nov-2010	30-Nov-2005
THB	TH062303MA04	THAISB	Thailand Savings Bond	6.40	15-Oct-2012	31-Oct-2005
THB	TH064803U505	EGAT	Elec Generat Auth Thai	5.20	10-May-2020	31-May-2005
MYR	MYBKV96101E2	KLIAIR	KL International Airport	7.75	29-Jan-2016	31-Mar-2005
HKD	HK2585013686	HK	HKSAR Government	3.38	23-Jul-2008	31-Jul-2004
HKD	HK0000020120	HKMTGC	Hong Kong Mtg Co	3.15	11-Jun-2007	30-Jun-2004
HKD	HK0000020138	HKMTGC	Hong Kong Mtg Co	3.55	09-Jun-2008	30-Jun-2004
MYR	MYBDI0304829	KLIAIR	KL International Airport	5.00	30-Jun-2008	30-Jun-2003
MYR	MYBDJ0304835	KLIAIR	KL International Airport	5.20	30-Jun-2009	30-Jun-2003
MYR	MYBDK0304841	KLIAIR	KL International Airport	5.45	30-Jun-2010	30-Jun-2003
MYR	MYBDL0304856	KLIAIR	KL International Airport	5.70	30-Jun-2011	30-Jun-2003