

List of Bonds - as of 20-08-2020



Issuer	ISIN	Currency	Coupon (%)	Maturity	Bond Rating (S&P)	Bond Rating (Moody's)	Minimum Amount (USD)	Business Sector	Citibank Risk Rating	Years to Maturity	Callable / Not Callable	Next Call Date	Make Whole Call
AMERICAN INTL GROUP	US025874C91	USD	4.875	01-Jun-22	Baa+	Baa1	2,000	Insurance	3	1.8	NA	NA	Y
APPLE INC	US037833AM8	USD	2.400	03-May-23	A+	Aa1	2,000	Computers	2	2.7	NA	NA	Y
BANK OF AMERICA CORP	US06051GFF19	USD	4.000	01-Apr-24	A-	Aa2	2,000	Banks	2	3.6	NA	NA	N
CITIGROUP INC	US172967GT25	USD	3.500	15-May-23	Baa	Baa2	1,000	Banks	3	2.7	NA	NA	N
CITIGROUP INC	US172967KX59	USD	2.700	30-Mar-21	Baa+	Aa2	1,000	Banks	3	0.6	NA	NA	N
COCA-COLA BOTLE	US151212BES1	USD	3.200	01-Nov-23	A+	A1	2,000	Beverages	2	3.2	NA	NA	Y
CRED SUIS GR FINL LTD	US225433AK71	USD	3.125	10-Dec-20	Baa+	Baa2	250,000	Banks	3	0.3	NA	NA	Y
DEUTSCHE BANK AG	US251525RF60	USD	3.375	12-May-21	Baa	Baa3	1,000	Banks	3	0.7	NA	NA	N
WALT DISNEY COMPANY THE	US024680F0F9	USD	3.150	17-Sep-26	A+	Aa2	2,000	Media	2	5.1	NA	NA	Y
GENERAL ELECTRIC CO	US059620F641	USD	3.150	07-Sep-22	Baa+	Baa1	1,000	Miscellaneous Manufacturer	3	2.0	NA	NA	N
GOLDMAN SACHS GROUP INC	US38141GM311	USD	4.000	03-Mar-24	Baa+	A3	2,000	Banks	3	3.5	NA	NA	N
HSBC HOLDINGS PLC	US404280AV16	USD	3.400	08-Mar-21	A-	A2	200,000	Banks	2	0.5	NA	NA	N
IBM CORP	US450293H986	USD	3.625	12-Feb-24	A	A2	100,000	Computers	2	3.5	NA	NA	Y
JPMORGAN CHASE & CO	US46625HJ005	USD	3.375	01-May-23	Baa+	A3	1,000	Banks	3	2.7	NA	NA	N
JD COM INC	US47152PM205	USD	3.875	29-Apr-26	Baa	Baa2	200,000	Internet	3	5.7	NA	NA	Y
KELLOGG CO	US407636P225	USD	3.250	01-Apr-26	Baa	Baa2	2,000	Food	3	5.6	NA	NA	Y
REPUBLIC OF KOREA	US060478M83	USD	3.875	11-Sep-23	A+	Aa2	200,000	Sovereign	2	3.1	NA	NA	N
LLOYDS BANKING GROUP PLC	US339439AM10	USD	4.582	10-Dec-25	Baa	Baa1	200,000	Banks	3	5.3	NA	NA	N
LLOYDS BANK PLC	US33947QMA58	USD	6.500	14-Sep-20	Baa	Baa1	100,000	Banks	3	0.1	NA	NA	N
MACY'S CORP	US580339H929	USD	2.625	15-Jun-22	Baa+	Baa1	1,000	Retail	3	1.4	NA	NA	Y
MICROSOFT CORP	US659491BAQ78	USD	2.125	15-Nov-22	AAA	Aaa	2,000	Software	2	2.2	NA	NA	Y
MORGAN STANLEY	US617468DQ68	USD	3.875	29-Apr-24	Baa+	A3 ++	1,000	Banks	3	3.7	NA	NA	Y
PFEZER INC	US171081DH33	USD	3.000	15-Jun-23	A+	A1 ++	2,000	Pharmaceuticals	2	2.8	NA	NA	Y
PFEZER INC	US171081DM98	USD	3.400	15-May-24	A+	A1 ++	2,000	Pharmaceuticals	2	3.7	NA	NA	Y
PROCTER & GAMBLE CO/THE	US74718EB11	USD	3.100	15-Aug-23	A+	Aa3	2,000	Cosmetics/Personal Care	2	3.0	NA	NA	Y
SHELL INTERNATIONAL CO/N	US822582B500	USD	1.875	10-May-21	A+	Aa2	1,000	Oil&Gas	2	0.7	NA	NA	Y
SHELL INTERNATIONAL CO	US822582B183	USD	2.875	10-May-26	A+	Aa2	1,000	Oil&Gas	2	2.7	NA	NA	Y
TEMASEK FINANCIAL I LTD	US87973RAC43	USD	2.375	23-Jan-23	AAA	Aaa	250,000	Sovereign	2	2.4	NA	NA	Y
VERIZON COMMUNICATIONS	US92343VBR42	USD	5.150	15-Sep-23	Baa+	Baa1	2,000	Telecommunications	3	3.1	NA	NA	Y
SOCIETE GENERALE	US943628C650	USD	4.250	19-Aug-26	Baa	Baa3	200,000	Banks	3	6.0	NA	NA	N
NEWKREST FINANCE FTY LTD	US065611KZ25	USD	4.200	01-Oct-22	Baa	Baa2	2,000	Micro	3	3.2	NA	NA	Y
RELIANCE HOLDINGS USA	US075888AC81	USD	5.400	14-Feb-22	Baa+	Baa2	250,000	Oil&Gas	3	1.5	NA	NA	Y
POSCO	US670750AN78	USD	4.250	28-Oct-20	Baa	Baa1	100,000	Iron/Steel	3	0.2	NA	NA	N
STANDARD CHARTERED PLC	US0074604722	USD	3.950	11-Jan-23	Baa	Baa2	2,000	Banks	3	2.4	NA	NA	N
SAUDI INTERNATIONAL BOND	XSI508672417	USD	3.250	28-Oct-26	Baa	A1	200,000	Sovereign	NA	6.2	NA	NA	N
CHINA RAILWAY RESOURCES	X0880288997	USD	3.850	05-Feb-23	Baa	NA	200,000	Engineering&Construction	3	2.5	NA	NA	N
NTPC LTD	XSI143396679	USD	4.375	26-Nov-24	Baa	NA	200,000	Electric	3	4.3	NA	NA	N
TECHNET HOLDINGS LTD	US880323AD66	USD	3.800	11-Feb-25	A+	A1	200,000	Internet	2	4.5	NA	NA	Y
HUARONG FINANCE II	XSI1317957492	USD	5.000	19-Nov-25	Baa+	Baa1	200,000	Investment Companies	3	5.3	NA	NA	N
PETROLEOS MEXICANOS	US716540CA85	USD	6.375	04-Feb-21	Baa+	Baa3	10,000	Oil&Gas	3	0.5	NA	NA	Y
BARCLAYS PLC	US0073682A32	USD	3.250	12-Jan-21	Baa	Baa2	200,000	Diversified Finan Serv	3	0.4	NA	NA	N
MITSUBISHI UFJ FIN GRP	US66602AA24	USD	2.950	01-Mar-21	A-	A1	200,000	Diversified Finan Serv	2	0.5	NA	NA	N
WELLS FARGO & COMPANY	US949746S222	USD	2.500	04-Mar-21	Baa+	A2	1,000	Diversified Finan Serv	2	0.5	NA	NA	N
FORD MOTOR CREDIT CO LLC	US3453972H93	USD	3.813	12-Oct-21	B+	Ba2	200,000	Manufacturing	3	1.1	NA	NA	N
KOREA HYDRO & NUCLEAR PWR	US740994G523	USD	4.250	13-Jul-21	A+	Aa2	200,000	Energy	2	4.0	NA	NA	Y
FOXCONN FBR EAST LTD	XSI490622971	USD	2.250	23-Sep-21	A-	NA	200,000	Industry	2	1.3	NA	NA	N
SIAM COMMERCIAL BANK CAY	XSI1555809927	USD	3.200	26-Jul-22	Baa+	Baa1	200,000	Banks	3	1.9	NA	NA	N
BANGKOK BANK PLC/HK	US09609WBY58	USD	4.050	19-Mar-24	Baa	Baa1	200,000	Banks	3	3.6	NA	NA	Y
KASIKORN BANK PLC/HK	XSI17207960	USD	3.250	12-Jul-23	Baa+	Baa1	200,000	Banks	3	2.9	NA	NA	N
BANGKOK BANK PLC/HK	US09609WBS80	USD	4.800	18-Oct-20	Baa+	Baa1	100,000	Banks	3	0.2	NA	NA	Y
BANGKOK BANK PLC/HK	US09609WBE24	USD	4.450	19-Sep-28	Baa+	Baa1	200,000	Banks	3	8.1	NA	NA	Y
SIAM COMMERCIAL BANK CAY	XSI118919414	USD	2.250	16-May-23	Baa+	Baa1	200,000	Banks	3	2.7	NA	NA	N
SIAM COMMERCIAL BANK CAY	XSI194512963	USD	3.900	11-Feb-24	Baa+	Baa1	200,000	Banks	3	3.2	NA	NA	N
SIAM COMMERCIAL BANK CAY	XSI194512547	USD	4.400	11-Feb-29	Baa+	Baa1	200,000	Banks	3	8.5	NA	NA	N
TOYOTA MOTOR CREDIT CORP	US892327FX81	USD	2.650	12-Apr-22	A+	A1	2,000	Auto Manufacturers	2	1.6	NA	NA	N
DIS GROUP HOLDINGS LTD	US249318J465	USD	3.850	16-Apr-22	Baa	Aa2	200,000	Diversified Finan Serv	NA	1.7	NA	NA	Y
UNITED MEXICAN STATES	US91808QBE70	USD	5.550	21-Jan-45	Baa	Baa1	2,000	Sovereign	3	24.4	NA	NA	Y
FORD MOTOR CREDIT CO LLC	US345397XJ23	USD	4.389	08-Jan-26	B+	Ba2	200,000	Auto Manufacturers	3	5.4	NA	NA	N
OIL INDIA LTD	XSI132866079	USD	5.125	04-Feb-29	NA	Baa3	200,000	Oil&Gas	3	8.5	NA	NA	N
HSBC HOLDINGS PLC	US404280R113	USD	4.375	23-Nov-26	Baa	Baa	2,000	Banks	3	6.3	NA	NA	N
PHILIPPINE NATIONAL BANK	XSI016449960	USD	3.280	27-Sep-24	NA	Baa2	200,000	Banks	3	4.1	NA	NA	N
REPUBLIC OF INDONESIA	US720721BQ18	USD	4.350	08-Jan-27	NA	Baa2	200,000	Sovereign	3	6.4	NA	NA	N
AMAZON COM INC	US023135AN60	USD	3.800	05-Oct-24	A+	Aa1	2,000	Internet	2	4.3	Y	5-Sep-24	Y
APPLE INC	US037833BG48	USD	3.200	13-May-25	A+	Aa1	2,000	Computers	2	4.7	NA	NA	Y
ALIBABA GROUP HOLDING	US01609WAQ50	USD	3.600	28-Nov-24	A+	A1	200,000	Internet	2	4.3	Y	28-Aug-24	Y
ALPHABET INC	US02079KAC18	USD	1.998	15-Aug-26	A+	Aa2	2,000	Internet	2	6.0	Y	15-May-26	Y
BANK OF AMERICA CORP	US06051G6C78	USD	4.183	25-Nov-27	Baa+	Baa1	2,000	Banks	3	7.3	Y	25-Nov-26	Y
APPLE INC	US037833CJ23	USD	2.850	11-May-24	A+	Aa1	2,000	Computers	2	3.7	Y	11-Mar-24	Y
APPLE INC	US037833CR93	USD	3.200	11-May-27	A+	Aa1	2,000	Computers	2	6.7	Y	11-Feb-27	Y
STATE OF QATAR	US450781B524	USD	4.625	02-Jun-46	A+	Aa3	200,000	Sovereign	3	25.8	NA	NA	N
CITIGROUP INC	US172967KX87	USD	4.450	29-Sep-27	Baa	Baa2	1,000	Banks	3	7.1	NA	NA	N
BMW US CAPITAL LLC	USU09513HK86	USD	3.750	12-Apr-28	A	A2	2,000	Auto Manufacturers	2	7.6	Y	12-Jan-28	Y
BMW US CAPITAL LLC	USU09513H513	USD	3.950	14-Aug-28	A	A2	2,000	Auto Manufacturers	2	8.0	Y	14-May-28	Y
AMAZON COM INC	US023135BR36	USD	3.150	22-Aug-27	A+	A2	2,000	Internet	2	7.0	Y	22-May-27	Y
CITIGROUP INC	US172967KJ42	USD	4.125	25-Jul-28	Baa	Baa2	1,000	Banks	3	7.9	NA	NA	N
THAIOL TRSVR CENTER	US88323AAC62	USD	4.625	20-Nov-28	Baa+	Baa2	200,000	Oil&Gas	3	8.3	NA	NA	N
RESORTS WORLDWIDE CAP	US07618BA823	USD	4.625	16-Apr-29	Baa	NA	200,000	Entertainment	3	8.7	Y	16-Jan-29	Y
US TREASURY N/B	US912810S088	USD	2.250	15-Aug-49	NA	Aaa	100	Sovereign	3	29.0	NA	NA	NA
CITADEL LP	USU1569XAB11	USD	4.875	15-Jan-27	Baa	NA	2,000	Diversified Finan Serv	3	6.4	Y	15-Nov-26	Y
ABU DHABI GOVT INTL	XSI057866191	USD	3.125	30-Sep-49	NA	Baa2u	200,000	Sovereign	3	29.1	NA	NA	N
PACIFIC NATIONAL FINANCE	US019421K660	USD	4.250	22-Mar-28	Baa	Baa1	200,000	Transportation	3	8.9	NA	NA	Y
ARCELORMITTAL	US03938LBC72	USD	4.250	16-Jul-29	Baa	Ba1	2,000	Iron/Steel	3	8.9	NA	NA	Y
IBS GROUP AG	ISH2029UAC02	USD	4.253	23-Mar-28	A-	A3u	200,000	Banks	2	7.6	Y	23-Mar-27	N
BMUD INC	US096752AN88	USD	4.875	14-Nov-28	NA	A3	200,000	Internet	2	8.2	Y	14-Aug-28	Y
LI & FUNG LTD	XSI09681135	USD	4.375	04-Oct-24	Baa	Baa3	200,000	Distribution/Wholesale	3	4.5	Y	4-Sep-24	Y
HUARONG FINANCE 2019	XSI222990810	USD	3.375	24-Feb-30	NA	Baa1	200,000	Investment Companies	3	4.5	Y	28-Nov-29	N
FWD LTD	XSI108513762	USD	5.000	24-Sep-24	NA	Baa3	200,000	Insurance	3	4.1	NA	NA	Y
XIOMI BEST TIME INTL	USV77498AA93	USD	3.375	29-Apr-30	Baa	Baa2	200,000	Telecommunications	3	9.7	Y	29-Jan-30	Y

Source Thomson Reuters and CIB GCG Fixed Income Solicitation List. Price are indicative only.