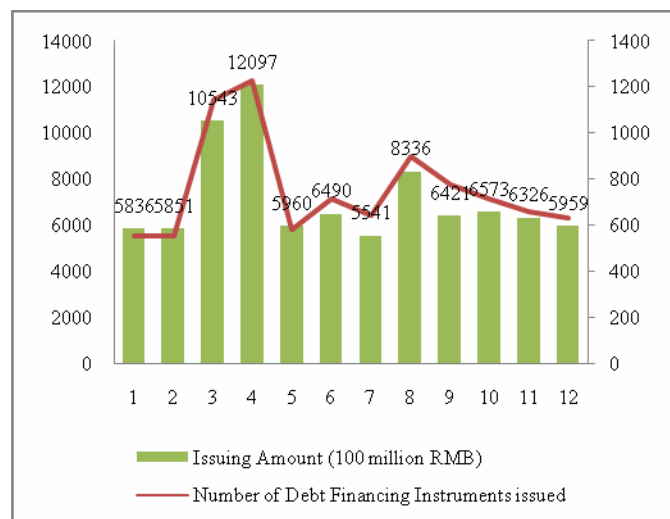


Statistics on Debt Financing Instruments in December 2020

Issuance

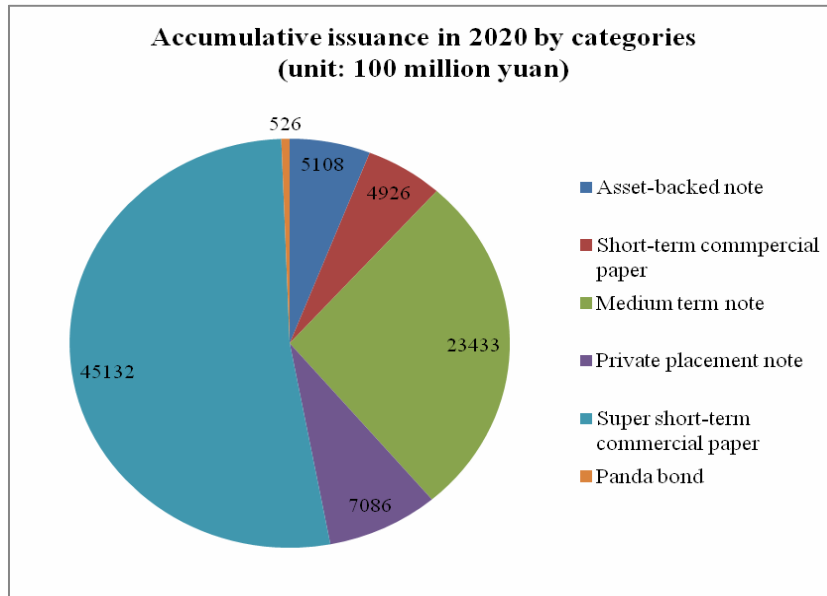
a. Monthly number of issuance and issuing amount in 2020

Date	Number of Debt Financing Instruments issued	Issuing Amount (100 million RMB)
2020.1	555	5836
2	554	5851
3	1141	10543
4	1226	12097
5	583	5960
6	714	6490
7	641	5541
8	899	8336
9	774	6421
10	714	6573
11	658	6326
12	631	5959



b. Breakdown of debt financing instruments: issued monthly and accumulatively

Month	Asset-backed note(ABN)	Short-term commercial paper (CP)	Medium term note(MTN)	Private placement note(PPN)	Super short-term commercial paper(SCP)	Panda bond
2020.1	302	272	1178	556	3528	55
2	105	329	1037	386	3995	10
3	255	837	3536	1132	4784	65
4	291	844	4423	878	5598	90
5	273	530	1912	444	2802	50
6	450	271	1723	662	3355	107
7	230	261	1363	519	3148	65
8	606	373	2334	563	4460	25
9	676	293	1410	555	3353	10
10	370	496	1682	529	3490	0
11	553	260	1623	478	3413	30
12	997	160	1212	384	3206	19



Source: NAFMII. Private placement note is privately offered bonds and does not include non-publicly issued asset-backed notes and project revenue notes. Panda bonds hereby include Renminbi bonds and debt financing instruments registered with NAFMII and issued by overseas institutions.