

Statistics on Debt Financing Instruments in December 2020

Custody balance

Types of debt financing instruments	Custody balance (unit:100 million RMB)
Super Short-term Commercial Paper	16485
Private Placement Note	21429
Commercial Paper	5039
Asset-backed Securities	7012
Medium-term Note	72832
Project Revenue note	79
Green Note	994

Source: Shanghai Clearing House. Green Notes are registered with NAFMII and labeled with the letters “GN” in issuance.