

Debt Securities - Added/Suspended for recommendation (05/01/2021 to 05/31/2021)

新增/暫停推介之債務證券 (05/01/2021 至 05/31/2021)



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No addition of debt securities in the captioned period
上述期間內沒有新增之債務證券

Suspended for recommendation 暫停推介之債務證券

ISIN 國際證券代碼	Internal Bond Code 銀行債券編號	Currency 貨幣	Issuer (English) 發行人名稱	Issuer (Chinese) 發行人名稱	Coupon Type 派息類別	Coupon 票面利率 (%)	Maturity (MM/DD/YY) 到期日 (月/日/年)	Effective Date (MM/DD/YY) 生效日期 (月/日/年)
XS1026110475	NA21APICOP	AUD	NATIONAL AUSTRALIA BANK	澳洲國民銀行	FIXED	5.0000	05/07/21	05/07/21
US25152R5F60	DB21UPICOP	USD	DEUTSCHE BANK AG	德意志銀行	FIXED	3.3750	05/12/21	05/12/21
US251526BW88	DB221PICOP	USD	DEUTSCHE BANK NY	德意志銀行股份有限公司/紐約	FIXED	3.3750	05/12/21	05/12/21
XS0066120915	BOS21PICOP	GBP	BANK OF SCOTLAND PLC	蘇格蘭銀行公開有限公司	FIXED	9.3750	05/15/21	05/17/21
XS1074049534	SMI24	USD	SM INVESTMENTS CORP	SM投資公司	FIXED	4.8750	06/10/24	05/17/21
XS0430178961	FL21G	GBP	FRIENDS LIFE HOLDINGS PL	NA	FIXED	12.0000	05/21/21	05/21/21
XS0429325748	BBC21PICOP	GBP	BARCLAYS BANK PLC	巴克萊銀行公開有限公司	FIXED	10.0000	05/21/21	05/21/21
US92343VBR42	VER23	USD	VERIZON COMMUNICATIONS	威瑞森電信公司	FIXED	5.1500	09/15/23	05/28/21
US36962G6F61	GEC22	USD	GENERAL ELECTRIC CO	奇異公司	FIXED	3.1500	09/07/22	05/28/21
AU3CB0225233	AE21A	AUD	AGL ENERGY LTD	NA	FIXED	5.0000	11/05/21	05/31/21