

Debt Securities - Added/Suspended for recommendation (07/01/2017 to 07/31/2017)

新增/暫停推介之債務證券 (07/01/2017 至 07/31/2017)



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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)
HK0000249067	OCW17CNY	CNY	OCEAN WEALTH LTD	N/A	FIXED	5.2500	07/07/17	07/10/17
HK0000249067	OCW17CNH	CNH	OCEAN WEALTH LTD	N/A	FIXED	5.2500	07/07/17	07/10/17
HK0000205267	HSC17CNY	CNY	HANG SENG CHINA LTD	N/A	FIXED	3.2500	07/03/17	07/14/17
HK0000205267	HSC17CNH	CNH	HANG SENG CHINA LTD	N/A	FIXED	3.2500	07/03/17	07/14/17
AU3CB0196848	CRG17	AUD	CROWN GROUP FINANCE LTD	N/A	FIXED	5.7500	07/18/17	07/19/17
XS1086081707	HRF17	USD	HUARONG FINANCE CO LTD	N/A	FIXED	3.0000	07/17/17	07/19/17
HK0000117363	CKH49	HKD	CHEUNG KONG BOND SEC 02	N/A	STEP CPN	5.2500	PERPETUAL	07/19/17
XS0794901727	KOB22	USD	KINGDOM OF BAHRAIN	巴林政府國際債券	FIXED	6.1250	07/05/22	07/31/17
XS0498952679	KOB20	USD	KINGDOM OF BAHRAIN	巴林政府國際債券	FIXED	5.5000	03/31/20	07/31/17