

# Debt Securities - Added/Suspended for recommendation (05/01/2017 to 05/31/2017)

## 新增/暫停推介之債務證券 (05/01/2017 至 05/31/2017)



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**Debt Securities - Added/Suspended for recommendation (05/01/2017 to 05/31/2017)**  
**新增/暫停推介之債務證券 (05/01/2017 至 05/31/2017)**

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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) 發行商名稱	Issuer (Chinese) 發行商名稱	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)
XS0780192802	MS17A	AUD	MORGAN STANLEY	摩根士丹利	FIXED	8.0000	05/09/17	05/02/17
XS0300096491	GS17G	GBP	GOLDMAN SACHS GROUP INC	美商高盛證券	FIXED	6.1250	05/14/17	05/02/17
HK0000199114	SOC17CNY	CNY	SINOCHEM OFFSHORE CAPITA	中化資本離岸有限公司	FIXED	3.5500	05/13/17	05/02/17
HK0000199114	SOC17CNH	CNH	SINOCHEM OFFSHORE CAPITA	中化資本離岸有限公司	FIXED	3.5500	05/13/17	05/02/17
XS1066388700	BO217CNY	CNY	BANK OF CHINA/LUXEMBOURG	中國銀行/盧森堡	FIXED	3.5000	05/15/17	05/02/17
XS1066388700	BO217CNH	CNH	BANK OF CHINA/LUXEMBOURG	中國銀行/盧森堡	FIXED	3.5000	05/15/17	05/02/17
CA38141GEZ33	GS22C	CAD	GOLDMAN SACHS GROUP INC	美商高盛證券	FIX-TO-FLOAT	5.2000	04/19/22	05/02/17
US87264AAF21	TMU20	USD	T-MOBILE USA INC	N/A	FIXED	6.5420	04/28/20	05/02/17
XS0700181521	BEA22	USD	BANK OF EAST ASIA LTD	東亞銀行	FIX-TO-VARIABLE	6.3750	05/04/22	05/09/17
USG4673LAA29	HW249	USD	HUTCH WHAMPOA INT 12 LTD	N/A	FIX-TO-VARIABLE	6.0000	PERPETUAL	05/19/17