

Debt Securities - Added/Suspended for recommendation (03/01/2025 to 03/31/2025)

新增/暫停推介之債務證券 (03/01/2025 至 03/31/2025)



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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)
US06738EAE59	BBC25PICOP	USD	BARCLAYS PLC	巴克萊集團	FIXED	3.6500	03/16/2025	03/03/2025
USF2R125AC99	CRA25PICOP	USD	CREDIT AGRICOLE SA	法國農業信貸銀行	FIXED	4.3750	03/17/2025	03/03/2025
US172967JL61	CI25UPICOP	USD	CITIGROUP INC	花旗集團	FIXED	3.8750	03/26/2025	03/03/2025
US902613AX64	CSG25PICOP	USD	UBS GROUP AG	瑞銀集團公司	FIXED	3.7500	03/26/2025	03/03/2025
XS1213177295	HKT25	USD	HKT CAPITAL NO 2 LTD	香港電訊資本2號有限公司	FIXED	3.6250	04/02/2025	03/03/2025
XS2049728004	JSW25	USD	JSW STEEL LTD	NA	FIXED	5.3750	04/04/2025	03/03/2025
US89236TEW18	TOM25	USD	TOYOTA MOTOR CREDIT CORP	豐田汽車信貸公司	FIXED	3.4000	04/14/2025	03/03/2025
USF8586CH211	SG25UPICOP	USD	SOCIETE GENERALE	法國興業銀行股份有限公司	FIXED	4.2500	04/14/2025	03/03/2025
XS1218432349	GLF25	USD	GLENCORE FUNDING LLC	嘉能可融資有限責任公司	FIXED	4.0000	04/16/2025	03/03/2025
XS1219971774	SCB25PICOP	USD	STANDARD CHARTERED PLC	渣打集團有限公司	FIXED	3.2000	04/17/2025	03/03/2025
US404280CJ69	HS526PICOP	USD	HSBC HOLDINGS PLC	匯豐控股有限公司	FIX-TO-FLOAT	1.6450	04/18/2026	03/10/2025