

Debt Securities - Added/Suspended for recommendation (09/01/2017 to 09/30/2017)

新增/暫停推介之債務證券 (09/01/2017 至 09/30/2017)



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Additions 新增債務證券

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)
XS0946643490	POR18	USD	POLY REAL ESTATE FINANCE	N/A	FIXED	4.5000	08/06/18	09/26/17
XS1048622689	POR19	USD	POLY REAL ESTATE FINANCE	N/A	FIXED	5.2500	04/25/19	09/26/17

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)
XS0827817650	AB22U	USD	ABN AMRO BANK NV	荷蘭銀行	FLOATING	6.2500	09/13/22	09/19/17
XS1022604570	AGL19	USD	AGILE GROUP HOLDINGS LTD	雅居樂集團	FIXED	8.3750	02/18/19	09/19/17
XS0829780203	MAY22	USD	MALAYAN BANKING BHD	馬來亞銀行	FLOATING	3.2500	09/20/22	09/22/17
XS0946643490	POR18	USD	POLY REAL ESTATE FINANCE	N/A	FIXED	4.5000	08/06/18	09/25/17
XS1048622689	POR19	USD	POLY REAL ESTATE FINANCE	N/A	FIXED	5.2500	04/25/19	09/25/17
AU3CB0145696	SPI17	AUD	AUSNET SERVICES HOLDINGS	N/A	FIXED	7.5000	09/25/17	09/25/17
XS0323411016	SC17E	EUR	STANDARD CHARTERED BANK	渣打銀行	FIXED	5.8750	09/26/17	09/25/17
XS1023280271	WAN24	USD	WANDA PROPERTIES INTL	N/A	FIXED	7.2500	01/29/24	09/28/17
XS0989286850	WAN18	USD	WANDA PROPERTIES OVERSEA	N/A	FIXED	4.8750	11/21/18	09/28/17