

# Debt Securities - Added/Suspended for recommendation (02/01/2018 to 02/28/2018)

## 新增/暫停推介之債務證券 (02/01/2018 至 02/28/2018)



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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)
XS0798486543	FPC19	USD	FPC FINANCE LTD	N/A	FIXED	6.0000	06/28/19	01/22/18

**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)
AU3CB0204808	CI18APICOP	USD	CITIGROUP INC	花旗集團	FIXED	4.7500	02/05/18	02/05/18
AU3FN0017786	FRN41PICOP	USD	CITIGROUP INC	花旗集團	FLOATING	3.2000	02/05/18	02/05/18
XS0877742105	LFP23	USD	LONGFOR PROPERTIES	龍湖地產	FIXED	6.7500	01/29/23	02/08/18
USY72596BT83	REL49	USD	RELIANCE INDUSTRIES LTD	印度信實工業有限公司	FIXED	5.8750	PERPETUAL	02/14/18
US45112FAC05	ICI18	USD	ICICI BANK LTD/DUBAI	印度工業信貸投資銀行有限公司	FIXED	4.7000	02/21/18	02/21/18
XS0819243097	MS18APICOP	USD	MORGAN STANLEY	摩根士丹利	FIXED	7.3750	02/22/18	02/21/18
USG24524AG84	COG23	GBP	COUNTRY GARDEN HLDG CO	碧桂園	FIXED	7.5000	01/10/23	02/21/18
US71647NAB55	PTB19	AUD	PETROBRAS GLOBAL FINANCE	巴西石油全球金融私人有限公司	FIXED	3.0000	01/15/19	02/26/18