

Debt Securities - Added/Suspended for recommendation (10/01/2023 to 10/31/2023)

新增/暫停推介之債務證券 (10/01/2023 至 10/31/2023)



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新增/暫停推介之債務證券 (10/01/2023 至 10/31/2023)



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)
XS0979067427	SWP23	USD	SWIRE PACIFIC MTN FIN	太古中期債券融資有限公司	FIXED	4.5000	10/09/2023	10/05/2023
XS2342248593	AAT31	USD	AAC TECHNOLOGIES HOLDING	瑞聲科技	FIXED	3.7500	06/02/2031	09/22/2023
AU3CB0240059	QT23A	AUD	QANTAS AIRWAYS LTD	澳洲航空公司	FIXED	4.4000	10/10/2023	10/06/2023
USG8200QAB26	SIP23	USD	SINOPEC GRP OVERSEA 2013	中國石油化工集團海外開發2013	FIXED	4.3750	10/17/2023	10/13/2023
XS0979772596	TPI23	USD	CHINA TAIPING NEW HORIZO	NA	FIXED	6.0000	10/18/2023	10/16/2023