

Debt Securities - Added/Suspended for recommendation (11/01/2017 to 11/30/2017)

新增/暫停推介之債務證券 (11/01/2017 至 11/30/2017)



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新增/暫停推介之債務證券 (11/01/2017 至 11/30/2017)

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)
USG46747AA27	HW217	USD	HUTCH WHAMPOA INT 14 LTD	N/A	FIXED	1.6250	10/31/17	11/01/17
USY71548BY95	PTT22	USD	PTT PCL	PTT公眾有限公司	FIXED	3.3750	10/25/22	11/06/17
XS0778476340	AVI49	USD	AVIVA PLC	英傑華保險	FIXED	8.2500	PERPETUAL	11/06/17
AU3CB0201366	JP17A	AUD	JPMORGAN CHASE & CO	摩根大通銀行	FIXED	4.6500	11/07/17	11/07/17
AU3FN0017257	FRN42	AUD	HSBC LTD/SYDNEY	N/A	FLOATING	2.7100	11/16/17	11/15/17
XS0876184390	SK17A	AUD	SK TELECOM CO LTD	鮮京電信	FIXED	4.7500	11/17/17	11/17/17
US01609WAE21	BAB17	USD	ALIBABA GROUP HOLDING	阿里巴巴集團控股有限公司	FIXED	1.6250	11/28/17	11/28/17
AU3FN0017356	FRN39	AUD	NATIONAL AUSTRALIA BANK	澳大利亞國家銀行	FLOATING	3.9100	11/28/22	11/28/17
AU3FN0017349	FRN40	AUD	GOLDMAN SACHS GROUP INC	美商高盛證券	FLOATING	3.6600	11/29/17	11/29/17
AU3CB0202414	GS17A	AUD	GOLDMAN SACHS GROUP INC	美商高盛證券	FIXED	5.2500	11/29/17	11/29/17