

Debt Securities - Added/Suspended for recommendation (01/01/2024 to 01/31/2024)

新增/暫停推介之債務證券 (01/01/2024 至 01/31/2024)



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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)
AU3CB0237899	APP24	AUD	APPLE INC	蘋果公司	FIXED	3.3500	01/10/2024	01/08/2024
XS1002158027	HKL24	USD	HONGKONG LAND FINANCE	香港置地金融開曼群島有限公司	FIXED	4.6250	01/16/2024	01/11/2024
US37045XCR52	GM24U	USD	GENERAL MOTORS FINL CO	通用汽車金融公司	FIXED	5.1000	01/17/2024	01/12/2024
USY81647AE24	SBD24PICOP	USD	STATE BANK INDIA/LONDON	倫敦印度國家銀行	FIXED	4.3750	01/24/2024	01/22/2024
XS1938443329	BOV24	USD	BOC AVIATION LTD	中銀航空租賃有限公司	FIXED	4.0000	01/25/2024	01/23/2024
USY3R559AL64	ICB26	USD	ICBCIL FINANCE CO LTD	工銀國際租賃財務有限公司	FIXED	3.6250	05/19/2026	01/24/2024
XS0969864916	SCB24PICOP	USD	STANDARD CHARTERED PLC	渣打集團有限公司	FIXED	5.2000	01/26/2024	01/24/2024
US00206RHV78	AT26U	USD	AT&T INC	AT&T公司	FIXED	2.9500	07/15/2026	01/25/2024
CA135087WL43	CAN29	CAD	CANADIAN GOVERNMENT	加拿大政府公債	FIXED	5.7500	06/01/2029	01/25/2024
US172967HT16	CI224PICOP	USD	CITIGROUP INC	花旗集團	FIXED	3.7500	06/16/2024	01/25/2024
US189754AA23	COH25	USD	TAPESTRY INC	掛毯公司	FIXED	4.2500	04/01/2025	01/25/2024
US189754AC88	COH27	USD	TAPESTRY INC	掛毯公司	FIXED	4.1250	07/15/2027	01/25/2024
US606822AD62	MTU26PICOP	USD	MITSUBISHI UFJ FIN GRP	三菱UFJ金融集團公司	FIXED	3.8500	03/01/2026	01/25/2024
USN5946FAD98	MYR27	USD	PROSUS NV	Prosus公眾有限公司	FIXED	4.8500	07/06/2027	01/25/2024
US718286AP29	ROP25	USD	REPUBLIC OF PHILIPPINES	菲律賓政府國際債券	FIXED	10.6250	03/16/2025	01/25/2024
XS1266662334	SF25E	EUR	SOFTBANK GROUP CORP	軟銀	FIXED	4.7500	07/30/2025	01/25/2024
XS1266660122	SFB25	USD	SOFTBANK GROUP CORP	軟銀	FIXED	6.0000	07/30/2025	01/25/2024
XS1873136607	NF28U	USD	NAN FUNG TREASURY LTD	南豐財務有限公司	FIXED	5.0000	09/05/2028	01/26/2024
US44891CAZ68	HYU24	USD	HYUNDAI CAPITAL AMERICA	現代資本美國	FIXED	4.3000	02/01/2024	01/30/2024