

# Debt Securities - Added/Suspended for recommendation (04/01/2024 to 04/30/2024)

## 新增/暫停推介之債務證券 (04/01/2024 至 04/30/2024)



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新增/暫停推介之債務證券 (04/01/2024 至 04/30/2024)



**Added for recommendation** 新增推介之債務證券

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)
SG76F4000001	SA26S	SGD	SINGAPORE AIRLINES LTD	新加坡航空有限公司	FIXED	3.1300	11/17/26	04/18/24

**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)
AU3CB0279289	VG24A	AUD	VOLKSWAGEN FIN SERV AUST	福斯金融服務澳洲私人有限公司	FIXED	1.2000	04/08/2024	04/01/2024
US456837AP87	ING24PICOP	USD	ING GROEP NV	荷蘭國際集團	FIXED	3.5500	04/09/2024	04/01/2024
USG82003AE76	SIP24	USD	SINOPEC GRP OVERSEA 2014	中石化海外發展2014有限公司	FIXED	4.3750	04/10/2024	04/01/2024
US88032XAL82	TEN24	USD	TENCENT HOLDINGS LTD	騰訊控股有限公司	FIXED	3.2800	04/11/2024	04/01/2024
USG2179DAA30	CKH24	USD	CK HUTCHISON INTL 19 LTD	長江和記實業國際19有限公司	FIXED	3.2500	04/11/2024	04/01/2024
US37045XBW56	GMC24	USD	GENERAL MOTORS FINL CO	通用汽車金融公司	FIXED	3.9500	04/13/2024	04/01/2024
XS1602259985	CO24A	AUD	COCA-COLA EU API LTD	N/A	FIXED	3.5000	04/26/2024	04/01/2024
XS1028955844	GLF24	USD	GLENCORE FUNDING LLC	嘉能可融資有限責任公司	FIXED	4.6250	04/29/2024	04/01/2024
US91282CEK36	UST24	USD	US TREASURY N/B	美國國庫債券	FIXED	2.5000	04/30/2024	04/01/2024
AU3FN0035523	FRN76PICOP	AUD	GOLDMAN SACHS GROUP INC	高盛集團	FLOATING	5.8728	05/02/2024	04/01/2024
USG0446NAL85	AAC27	USD	ANGLO AMERICAN CAPITAL	英美資本公開有限公司	FIXED	4.7500	04/10/2027	04/26/2024
USG2117CAC67	CID24	USD	CHINA CINDA FINANCE	N/A	FIXED	5.6250	05/14/2024	04/30/2024
US056752AM06	BDU24	USD	BAIDU INC	百度集團股份有限公司	FIXED	4.3750	05/14/2024	04/30/2024
XS0429422271	HS24GPICOP	GBP	HSBC HOLDINGS PLC	匯豐控股有限公司	FIXED	6.5000	05/20/2024	04/30/2024
XS1068874970	CI24EPICOP	EUR	CITIGROUP INC	花旗集團	FIXED	2.3750	05/22/2024	04/30/2024
US251526BY45	DB324PICOP	USD	DEUTSCHE BANK NY	德意志銀行股份有限公司/紐約	FIXED	3.7000	05/30/2024	04/30/2024