

Debt Securities - Added/Suspended for recommendation (07/01/2025 to 07/31/2025)

新增/暫停推介之債務證券 (07/01/2025 至 07/31/2025)



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如有任何查詢，請致電投資服務熱線 (852) 2860 0111。

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)
XS2521782107	MQ26S	SGD	MACQUARIE GROUP LTD	麥格理集團有限公司	FLOATING	4.5000	08/18/2026	07/16/2025
AU3CB0232288	UV25A	AUD	UNIVERSITY OF SYDNEY	University of Sydney/The	FIXED	3.7500	08/28/2025	07/31/2025
AU3CB0291672	CB25A	AUD	COMMONWEALTH BANK AUST	澳洲聯邦銀行	FIXED	4.2000	08/18/2025	07/31/2025
AU3CB0291508	WS25A	AUD	WESTPAC BANKING CORP	西太平洋銀行公司	FIXED	3.9000	08/11/2025	07/31/2025
XS2213043495	FAD25CNY	CNY	FIRST ABU DHABI BANK PJS	第一阿布達比銀行公司	FIXED	3.4000	08/18/2025	07/31/2025
XS2213043495	FAD25CNH	CNY	FIRST ABU DHABI BANK PJS	第一阿布達比銀行公司	FIXED	3.4000	08/18/2025	07/31/2025