

Debt Securities - Added/Suspended for recommendation (04/01/2025 to 04/30/2025)

新增/暫停推介之債務證券 (04/01/2025 至 04/30/2025)



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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)
US40434LAK17	HP129	USD	HP INC	惠普公司	FIXED	4.0000	04/15/29	04/22/25



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)
US595112BP79	MIC27	USD	MICRON TECHNOLOGY INC	美光科技公司	FIXED	4.1850	02/15/2027	04/28/2025
US38148LAE65	GS25UPICOP	USD	GOLDMAN SACHS GROUP INC	高盛集團	FIXED	3.7500	05/22/2025	04/30/2025
AU3CB0229680	AC25A	AUD	PACIFIC NATIONAL FINANCE	太平洋國家金融私營有限公司	FIXED	5.2500	05/19/2025	04/30/2025