

匯豐銀行特定金錢信託資產投資外債債券產品目錄

資料更新日期: 2024年09月30日 (相關報價僅供參考, 實際價格請洽理財專員)
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Table with columns: 代碼 Code, 債券發行人 Issuer, 到期日 Maturity Date, 剩餘年期 Tenor, 票息 Coupon (%), 計價幣別 Currency, 產品信評: (穆迪/標普/惠譽) Credit Rating (Moody/S&P/Fitch), 最低交易金額 (計幣幣別) Min Order Size, 限價單參考價格 客戶買價(%)%, 限價單 YTM/YTC, 發行機構提前贖回 (callable or make whole), ESG 債

滙豐銀行特定金錢信託投資外國債券產品目錄

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代碼 Code	債券發行人 Issuer	到期日 Maturity Date	剩餘 年期 Tenor	票息 Coupon (%)	計價幣別 Currency	產品信評: (穆迪/標普/惠譽) Credit Rating (Moody/S&P/Fitch)	最低交易面額 (計價幣別) Min Order Size	限價單 參考價格 客戶買價(%)*	限價單 YTM/YTC	發行機構 提前贖回 (callable or make whole)	ESG 債	
B850	法國電力公司	ELECTRICITE DE FRANCE SA	2043/1/25	18.31	4.625	EUR	Baa1/BBB/BBB+	100,000	108.30	3.98 / 3.97	2042/7/25 @ 100	N
BC81	印尼政府國際債券	REPUBLIC OF INDONESIA	2043/4/15	18.54	4.625	USD	Baa2/BBB/BBB	200,000	101.84	4.48 / -	-	N
BC42	英美菸草資本公司	BAT CAPITAL CORP	2043/8/2	18.83	7.079	USD	Baa1/BBB+/BBB+	10,000	118.92	5.46 / 5.44	2043/2/2 @ 100	N
B942	通用汽車公司	GENERAL MOTORS CO	2043/10/2	19.00	6.25	USD	Baa2/BBB/BBB	10,000	108.24	5.54 / 3.03	-	N
BC65	AT&T公司	AT&T INC	2044/6/1	19.66	4.875	GBP	Baa2/BBB/BBB+	100,000	94.97	5.29 / -	-	N
B740	甲骨文公司	ORACLE CORP	2045/5/15	20.62	4.125	USD	Baa2/BBB/BBB	10,000	89.98	4.9 / 4.91	2044/11/15 @ 100	N
BC20	CVS保健公司	CVS HEALTH CORP	2045/7/20	20.80	5.125	USD	Baa2/BBB/-	10,000	97.06	5.36 / 5.36	2045/1/20 @ 100	N
B922	慧與	HP ENTERPRISE CO	2045/10/15	21.04	6.35	USD	Baa2/BBB/BBB+	10,000	114.22	5.23 / 5.21	2045/4/15 @ 100	N
B889	通用汽車公司	GENERAL MOTORS CO	2046/4/1	21.50	6.75	USD	Baa2/BBB/BBB	10,000	113.76	5.64 / 5.63	2045/10/1 @ 100	N
B814	卡夫亨氏食品公司	KRAFT HEINZ FOODS CO	2046/6/1	21.66	4.375	USD	Baa2/BBB/BBB	10,000	92.47	4.94 / 4.95	2045/12/1 @ 100	Y
BD66	波音公司	BOEING CO	2046/6/15	21.70	3.375	USD	Baa3 +/-/BBB-/BBB-	10,000	72.13	5.61 / 5.65	2045/12/15 @ 100	N
B959	戴爾國際/EMC公司	DELL INT LLC / EMC CORP	2046/7/15	21.79	8.35	USD	Baa2/BBB/BBB	10,000	139.65	5.27 / 5.24	2046/1/15 @ 100	N
BC80	印尼政府國際債券	REPUBLIC OF INDONESIA	2048/1/11	23.28	4.35	USD	Baa2/BBB/BBB	200,000	96.38	4.6 / -	-	N
B852	AT&T公司	AT&T INC	2048/3/9	23.44	4.5	USD	Baa2/BBB/BBB+	10,000	92.92	5.02 / 5.02	2047/9/9 @ 100	N
BD68	拜耳美國金融II有限責任公司	BAYER US FINANCE II LLC	2048/6/25	23.73	4.875	USD	Baa2/BBB/BBB	200,000	92.06	5.48 / 5.48	2047/12/25 @ 100	N
B884	通用汽車	GENERAL MOTORS CO	2049/4/1	24.50	5.95	USD	Baa2/BBB/BBB	10,000	104.31	5.62 / 5.62	2048/10/1 @ 100	N
BD67	泰國石油財務中心有限公司	THAI OIL TRSRY CENTER	2049/10/17	25.04	3.5	USD	Baa3/BBB/-	200,000	75.32	5.29 / -	-	N
BE09	波音公司	BOEING CO	2050/2/1	25.34	3.75	USD	Baa3 +/-/BBB-/BBB-	10,000	74.49	5.66 / 5.68	2049/8/1 @ 100	N
BC21	T-Mobile美國公司	T-MOBILE USA INC	2050/4/15	25.54	4.5	USD	Baa2/BBB/BBB+	10,000	93.03	4.99 / 4.99	2049/10/15 @ 100	N
BD14	波音公司	BOEING CO	2050/5/1	25.58	5.805	USD	Baa3 +/-/BBB-/BBB-	10,000	101.15	5.72 / 5.72	2049/11/1 @ 100	N
B867	生物基因	BIOGEN INC	2050/5/1	25.58	3.15	USD	Baa2/BBB +/-	10,000	73.41	5 / 5.03	2049/11/1 @ 100	N
BA91	聯邦快遞公司	FEDEX CORP	2050/5/15	25.62	5.25	USD	Baa2/BBB/-	10,000	102.61	5.07 / 5.06	2049/11/15 @ 100	N
B907	英美菸草資本公司	BAT CAPITAL CORP	2050/9/25	25.98	3.984	USD	Baa1/BBB+/BBB+	10,000	81.06	5.34 / 5.35	2050/3/25 @ 100	N
BC94	法國電力有限責任公司	ELECTRICITE DE FRANCE SA	2053/1/25	28.31	5.625	GBP	Baa1/BBB/BBB+	100,000	95.57	5.95 / 5.95	2052/7/25 @ 100	N
B805	甲骨文公司	ORACLE CORP	2053/2/6	28.35	5.55	USD	Baa2/BBB/BBB	10,000	106.48	5.11 / 5.11	2052/8/6 @ 100	N
B804	沃達豐集團公開有限公司	VODAFONE GROUP PLC	2053/2/10	28.36	5.625	USD	Baa2/BBB/BBB	10,000	106.02	5.22 / 5.21	2052/8/10 @ 100	N
B870	CVS保健公司	CVS HEALTH CORP	2053/2/21	28.39	5.625	USD	Baa2/BBB/-	10,000	102.31	5.46 / 5.46	2052/8/21 @ 100	N
BC02	雷神科技公司	RTX CORP	2053/2/27	28.41	5.375	USD	Baa1/BBB +/-	10,000	107.02	4.91 / 4.91	2052/8/27 @ 100	N
B852	法國電力公司	ELECTRICITE DE FRANCE SA	2053/5/23	28.64	6.9	USD	Baa1/BBB/BBB+	200,000	120.43	5.48 / 5.47	2052/11/23 @ 100	N
BC35	英美菸草資本公司	BAT CAPITAL CORP	2053/8/2	28.84	7.081	USD	Baa1/BBB+/BBB+	10,000	120.75	5.62 / 5.61	2053/2/2 @ 100	N
BC27	麥當勞公司	MCDONALD'S CORP	2053/8/14	28.87	5.45	USD	Baa1/BBB +/-	10,000	108.48	4.9 / 4.89	2053/2/14 @ 100	N
BC06	那斯達克有限公司	NASDAQ INC	2053/8/15	28.87	5.95	USD	Baa2/BBB/-	10,000	113.71	5.04 / 5.04	2053/2/15 @ 100	N
BD97	AT&T公司	AT&T INC	2053/9/15	28.96	3.5	USD	Baa2/BBB/-	10,000	77.11	5.01 / 5.02	2053/3/15 @ 100	N

(注意事項)

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