

Debt Securities - Added/Suspended for recommendation (08/01/2024 to 08/31/2024)

新增/暫停推介之債務證券 (08/01/2024 至 08/31/2024)



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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)
USJ57160DZ32	NSM30	USD	NISSAN MOTOR CO	日產汽車有限公司	FIXED	4.8100	09/17/30	08/15/24

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)
US06051GFH74	BAC24PICOP	USD	BANK OF AMERICA CORP	美國銀行	FIXED	4.2000	08/26/2024	08/01/2024
AU3CB0223519	WE24APICOP	AUD	WELLS FARGO & COMPANY	富國銀行	FIXED	4.7500	08/27/2024	08/01/2024
XS1674925505	GM24G	GBP	GENERAL MOTORS FINL CO	通用汽車金融公司	FIXED	2.2500	09/06/2024	08/01/2024