

# Debt Securities - Added/Suspended for recommendation (12/01/2024 to 12/31/2024)

## 新增/暫停推介之債務證券 (12/01/2024 至 12/31/2024)



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**新增/暫停推介之債務證券 (12/01/2024 至 12/31/2024)**

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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)
US65535HAP47	NOM25PICOP	USD	NOMURA HOLDINGS INC	野村控股公司	FIXED	2.6480	01/16/2025	12/30/2024
US06051GFM69	BAC25PICOP	USD	BANK OF AMERICA CORP	美國銀行	FIXED	4.0000	01/22/2025	12/30/2024
XS2431448849	ICB25	USD	ICBCIL FINANCE CO LTD	工銀國際租賃財務有限公司	FIXED	2.1250	01/27/2025	12/30/2024
US91282CGG06	US225	USD	US TREASURY N/B	美國國庫債券	FIXED	4.1250	01/31/2025	12/30/2024
US58933YAR62	MER25	USD	MERCK & CO INC	默克藥廠	FIXED	2.7500	02/10/2025	12/30/2024
US88032XAD66	TEN25	USD	TENCENT HOLDINGS LTD	騰訊控股有限公司	FIXED	3.8000	02/11/2025	12/30/2024