

 滙豐銀行特定金錢信託資金投資外國債券產品目錄

資料更新日期:2023年03月24日

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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	發行機構 提前贖回 (callable or make whole)	ESG債	
評等A-以上_短天期(六年內) / Credit Rating Above A_ Short-term (within 6 years)										
B371	蘋果公司	APPLE INC	2023/5/3	0.10	2.4	USD	Aaa/AA+/-	10,000	-	N
B474	默克藥廠	MERCK & CO INC	2023/5/18	0.14	2.8	USD	A1/A+/NA	10,000	-	N
BA32	美國國庫債券	US TREASURY N/B	2023/7/31	0.34	1.25	USD	Aaa/-/AAAu	10,000	-	N
BA33	美國國庫債券	US TREASURY N/B	2023/9/30	0.51	0.25	USD	Aaa/-/AAAu	10,000	-	N
B415	微軟	MICROSOFT CORP	2023/12/15	0.72	3.625	USD	Aaa/AAA/NA	10,000	2023/9/15 @ 100	N
B822	高特利集團	ALTRIA GROUP INC	2024/1/31	0.85	4	USD	A3/BBB/BBB	10,000	-	N
B374	國際商業機器公司	IBM CORP	2024/2/12	0.88	3.625	USD	A3/A-/NA	100,000	-	N
B496	百事可樂公司	PEPSICO INC	2024/3/1	0.93	3.6	USD	A1/A+/NA	10,000	2023/12/1 @ 100	N
B405	思科系統公司	CISCO SYSTEMS INC	2024/3/4	0.94	3.625	USD	A1/AA/-	10,000	-	N
B453	沃爾瑪公司	WALMART INC	2024/4/22	1.07	3.3	USD	Aa2/AA/AA	10,000	2024/1/22 @ 100	N
BA34	美國國庫債券	US TREASURY N/B	2024/4/30	1.10	2.5	USD	Aaa/-/AAAu	10,000	-	N
B401	摩根大通銀行	JPMORGAN CHASE & CO	2024/5/13	1.13	3.625	USD	A1/A-/AA-	10,000	-	N
BA35	美國國庫債券	US TREASURY N/B	2024/8/31	1.43	3.25	USD	Aaa/-/-	10,000	-	N
BA36	美國國庫債券	US TREASURY N/B	2024/9/30	1.51	4.25	USD	Aaa/-/-	10,000	-	N
B498	菲利浦莫里斯國際公司	PHILIP MORRIS INTL INC	2024/11/10	1.62	3.25	USD	A2/A-/A	10,000	-	N
B473	亞馬遜公司	AMAZON.COM INC	2024/12/5	1.69	3.8	USD	A1/AA/AA-	10,000	2024/9/5 @ 100	N
B472	康卡斯特	COMCAST CORP	2025/2/15	1.89	3.375	USD	A3/A-/A-	10,000	2024/11/15 @ 100	N
B505	艾克森美孚	EXXON MOBIL CORPORATION	2025/3/6	1.94	2.709	USD	Aa2/AA/-	10,000	2024/12/6 @ 100	N
B995	巴克萊集團	BARCLAYS PLC	2025/3/16	1.97	3.65	USD	Baa1/BBB/A	200,000	-	N
BA11	麥格里銀行	MACQUARIE BANK LTD	2025/3/21	1.98	3.231	USD	A2/A+/A	10,000	-	N
B994	大華銀行	UNITED OVERSEAS BANK LTD	2025/4/7	2.03	3.059	USD	Aa1/AA-/A-	200,000	-	N
B919	加拿大皇家銀行	ROYAL BANK OF CANADA	2025/4/14	2.05	3.375	USD	A1/A/AA-	10,000	-	N
BA37	美國國庫債券	US TREASURY N/B	2025/5/15	2.14	2.125	USD	Aaa/-/AAAu	10,000	-	N
B938	高盛集團	GOLDMAN SACHS GROUP INC	2025/5/22	2.15	3.75	USD	A2/BBB+/A	10,000	2025/2/22 @ 100	N
BA01	花旗集團	CITIGROUP INC	2025/5/24	2.16	4.14	USD	A3/BBB+/A	10,000	2024/5/24 @ 100	N
BA23	澳洲國民銀行_紐約	NATIONAL AUSTRALIA BK/NY	2025/6/9	2.20	3.5	USD	Aa3/AA/-	250,000	-	N
B999	法國興業銀行	SOCIETE GENERALE	2025/6/13	2.21	4.351	USD	A1/A/A	200,000	-	N
BA17	渣打集團	STANDARD CHARTERED PLC	2025/6/28	2.25	2.9	AUD	A3/BBB+/A	250,000	2024/6/28 @ 100	N
B880	富士康遠東有限公司	FOXCONN FAR EAST LTD	2025/10/28	2.59	1.625	USD	-/A/-	200,000	-	N
B939	微軟	MICROSOFT CORP	2025/11/3	2.60	3.125	USD	Aaa/AAA/NA	10,000	2025/8/3 @ 100	N
B976	美國運通	AMERICAN EXPRESS CO	2025/11/6	2.61	4.2	USD	A2/BBB+/A	10,000	2025/10/6 @ 100	N
BA55	渣打集團	STANDARD CHARTERED PLC	2025/11/16	2.64	7.776	USD	A3/BBB+/A	200,000	2024/11/16 @ 100	N
BA87	澳洲國民銀行	NATIONAL AUSTRALIA BANK	2025/11/25	2.66	4.65	AUD	Aa3/AA/-	10,000	-	N
B940	匯豐控股	HSBC HOLDINGS PLC	2025/12/9	2.70	4.18	USD	A3/A-/A+	200,000	2024/12/9 @ 100	N
B699	威士卡	VISA INC	2025/12/14	2.72	3.15	USD	Aa3/AA/-	10,000	2025/9/14 @ 100	N

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B964	巴克萊集團	BARCLAYS PLC	2026/1/12	2.80	4.375	USD	Baa1/BBB/A	200,000	-	N
BB22	法國巴黎銀行	BNP PARIBAS	2026/1/23	2.83	3.375	GBP	Baa1/A-/A+	100,000	-	N
BA84	多倫多道明銀行	TORONTO-DOMINION BANK	2026/1/27	2.84	4.344	CAD	A1/A/-	10,000	-	N
B983	卡達國家銀行	QNB FINANCE LTD	2026/2/4	2.86	3.15	CNY	Aa3/-/-	1,000,000	-	N
BB24	美國運通	AMERICAN EXPRESS CO	2026/2/13	2.88	4.9	USD	A2/BBB+/A	10,000	2026/1/13 @ 100	N
B925	高特利集團	ALTRIA GROUP INC	2026/2/14	2.89	4.4	USD	A3/BBB/BBB	10,000	2025/12/14 @ 100	N
BA62	百事可樂	PEPSICO INC	2026/2/24	2.91	2.85	USD	A1/A+/NA	10,000	2025/11/24 @ 100	N
B966	滙豐控股	HSBC HOLDINGS PLC	2026/3/8	2.95	4.3	USD	A3/A-/A+	200,000	-	N
B920	滙豐控股	HSBC HOLDINGS PLC	2026/3/10	2.95	2.999	USD	A3/A-/A+	200,000	2025/3/10 @ 100	N
BA54	渣打集團	STANDARD CHARTERED PLC	2026/3/18	2.97	4.35	CNY	A3/BBB+/A	1,000,000	2025/3/18 @ 100	N
B941	百度股份有限公司	BAIDU INC	2026/4/9	3.03	1.72	USD	A3/-/A	200,000	2026/3/9 @ 100	N
B970	渣打集團	STANDARD CHARTERED PLC	2026/4/12	3.04	4.05	USD	A3/BBB+/A	200,000	-	N
BA81	富國銀行	WELLS FARGO & COMPANY	2026/4/28	3.09	4.168	CAD	A1/BBB+/A+	10,000	2025/4/28 @ 100	N
BA22	瑞銀集團	UBS GROUP AG	2026/5/12	3.12	4.488	USD	-/A-/A+ *	200,000	2025/5/12 @ 100	N
BA12	麥格理集團	MACQUARIE GROUP LTD	2026/8/9	3.37	5.108	USD	A3/BBB+/A	10,000	2025/8/9 @ 100	N
B696	思科系統公司	CISCO SYSTEMS INC	2026/9/20	3.48	2.5	USD	A1/AA-/A-	10,000	2026/6/20 @ 100	N
B955	花旗集團	CITIGROUP INC	2026/10/21	3.57	3.2	USD	A3/BBB+/A	10,000	2026/7/21 @ 100	N
BA57	滙豐控股	HSBC HOLDINGS PLC	2026/11/3	3.60	7.336	USD	A3/A-/A+	200,000	2025/11/3 @ 100	N
BA09	高盛集團	GOLDMAN SACHS GROUP INC	2026/11/16	3.64	3.5	USD	A2/BBB+/A	10,000	2025/11/16 @ 100	N
BA52	輝瑞大藥廠股份有限公司	PFIZER INC	2026/12/15	3.72	3	USD	A1/A+/Au	10,000	-	N
B723	康卡斯特	COMCAST CORP	2027/1/15	3.80	2.35	USD	A3/A-/A-	10,000	2026/10/15 @ 100	N
B952	摩根士丹利	MORGAN STANLEY	2027/1/20	3.82	3.625	USD	A1/A-/A+	10,000	-	N
B951	高盛集團	GOLDMAN SACHS GROUP INC	2027/1/26	3.83	3.85	USD	A2/BBB+/A	10,000	2026/1/26 @ 100	N
B695	國際商業機器	IBM CORP	2027/1/27	3.84	3.3	USD	A3/A-/NA	100,000	-	N
B701	微軟	MICROSOFT CORP	2027/2/6	3.86	3.3	USD	Aaa/AAA/NA	10,000	2026/11/6 @ 100	Y
B697	蘋果公司	APPLE INC	2027/2/9	3.87	3.35	USD	Aaa/AA+/-	10,000	2026/11/9 @ 100	N
BA89	澳洲國民銀行	NATIONAL AUSTRALIA BANK	2027/2/25	3.92	2.9	AUD	Aa3/AA-/A-	10,000	-	N
B956	西太平洋銀行公司	WESTPAC BANKING CORP	2027/3/8	3.95	3.35	USD	Aa3/AA-/A+	10,000	-	N
B953	威瑞森電信公司	VERIZON COMMUNICATIONS	2027/3/16	3.97	4.125	USD	Baa1/BBB+/A-	10,000	-	N
BA82	華特迪士尼公司	WALT DISNEY COMPANY/THE	2027/3/30	4.01	3.057	CAD	A2/BBB+/A-	10,000	-	N
BA38	美國國庫債券	US TREASURY N/B	2027/3/31	4.01	2.5	USD	Aaa/-/AAu	10,000	-	N
B926	台積電亞利桑那公司	TSMC ARIZONA CORP	2027/4/22	4.07	3.875	USD	Aa3/AA-/A-	200,000	2027/3/22 @ 100	N
BB20	勞埃德銀行集團	LLOYDS BANKING GROUP PLC	2027/6/10	4.20	5.3906	AUD	A3/BBB+/A	10,000	2026/6/10 @ 100	N
B929	蘋果公司	APPLE INC	2027/6/20	4.23	3	USD	Aaa/AA+/-	10,000	2027/3/20 @ 100	Y
BA83	巴克萊集團	BARCLAYS PLC	2027/6/23	4.24	2.166	CAD	Baa1/BBB/A	200,000	2026/6/23 @ 100	N
B974	台積電全球有限公司	TSMC GLOBAL LTD	2027/7/22	4.32	4.375	USD	Aa3/AA-/A-	200,000	2027/6/22 @ 100	N

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BA39	美國國庫債券	US TREASURY N/B	2027/8/31	4.43	3.125	USD	Aaa/-/-	10,000	-	N
BA66	雀巢控股公司	NESTLE HOLDINGS INC	2027/10/1	4.51	4.125	USD	Aa3/AA-/-	150,000	2027/9/1 @ 100	N
BA79	美國銀行	BANK OF AMERICA CORP	2027/10/21	4.57	3.248	USD	A2 */-/AA-	10,000	2026/10/21 @ 100	N
BA65	豐田汽車信貸公司	TOYOTA MOTOR CREDIT CORP	2027/11/10	4.62	5.45	USD	A1/A+/A+	10,000	-	N
BA77	菲利浦莫里斯國際公司	PHILIP MORRIS INTL INC	2027/11/17	4.64	5.125	USD	A2/A-/A	10,000	2027/10/17 @ 100	N
B996	法國巴黎銀行	BNP PARIBAS	2028/1/20	4.82	2.591	USD	Baa1/A-/A+	200,000	2027/1/20 @ 100	N
B842	第一資本金融公司	CAPITAL ONE FINANCIAL CO	2028/1/31	4.85	3.8	USD	Baa1/BBB/A-	10,000	2027/12/31 @ 100	N
B886	阿聯酋NBD	EMIRATES NBD BANK PJSC	2028/2/9	4.87	4.75	AUD	A2/-/A+	10,000	-	N
B969	7-Eleven公司	7-ELEVEN INC	2028/2/10	4.87	1.3	USD	Baa2/A/-	10,000	2027/12/10 @ 100	N
B736	康卡斯特公司	COMCAST CORP	2028/2/15	4.89	3.15	USD	A3/A-/A-	10,000	2027/11/15 @ 100	N
B795	美國國庫債券	US TREASURY N/B	2028/2/15	4.89	2.75	USD	Aaa/-/AAAu	10,000	-	N
BA98	沙烏地阿拉伯政府	SAUDI INTERNATIONAL BOND	2028/3/4	4.94	3.625	USD	A1/-/A	200,000	-	N
BB18	摩根士丹利	MORGAN STANLEY	2028/4/20	5.07	4.21	USD	A1/A-/A+	10,000	2027/4/20 @ 100	N
BB19	摩根大通銀行	JPMORGAN CHASE & CO	2028/4/26	5.08	4.323	USD	A1/A-/AA-	10,000	2027/4/26 @ 100	N
BA02	花旗集團	CITIGROUP INC	2028/5/24	5.16	4.658	USD	A3/BBB+/A	10,000	2027/5/24 @ 100	N
B967	匯豐控股	HSBC HOLDINGS PLC	2028/6/9	5.20	4.755	USD	A3/A-/A+	200,000	2027/6/9 @ 100	N
BA13	麥格理集團	MACQUARIE GROUP LTD	2028/6/21	5.23	4.098	USD	A3/BBB+/A	10,000	2027/6/21 @ 100	N
BA20	匯豐控股	HSBC HOLDINGS PLC	2028/8/11	5.37	5.21	USD	A3/A-/A+	200,000	2027/8/11 @ 100	N
B997	法國巴黎銀行	BNP PARIBAS	2028/8/14	5.38	4.4	USD	Baa1/A-/A+	200,000	-	N
B968	威瑞森電信公司	VERIZON COMMUNICATIONS	2028/9/21	5.49	4.329	USD	Baa1/BBB+/A-	10,000	-	N
BA51	匯豐控股	HSBC HOLDINGS PLC	2028/11/3	5.60	7.39	USD	A3/A-/A+	200,000	2027/11/3 @ 100	N
BA56	渣打集團	STANDARD CHARTERED PLC	2028/11/16	5.64	7.767	USD	A3/BBB+/A	200,000	2027/11/16 @ 100	N
BA14	麥格理集團	MACQUARIE GROUP LTD	2028/11/28	5.67	3.763	USD	A3/BBB+/A	10,000	2027/11/28 @ 100	N
BA80	巴克萊集團	BARCLAYS PLC	2028/11/2	5.60	7.385	USD	Baa1/BBB/A	200,000	2027/11/2 @ 100	N
評等A-以上_長天期(六年以上) / Credit Rating Above A- Long-term (over 6 years)										
BA60	威瑞森電信公司	VERIZON COMMUNICATIONS	2029/2/8	5.87	3.875	USD	Baa1/BBB+/A-	10,000	2028/11/8 @ 100	Y
B840	高特利集團	ALTRIA GROUP INC	2029/2/14	5.89	4.8	USD	A3/BBB/BBB	10,000	2028/11/14 @ 100	N
BB13	三菱UFJ金融集團公司	MITSUBISHI UFJ FIN GRP	2029/2/22	5.91	5.422	USD	A1/A-/A-	200,000	2028/2/22 @ 100	N
BB03	匯豐控股	HSBC HOLDINGS PLC	2029/3/9	5.95	6.161	USD	A3/A-/A+	200,000	2028/3/9 @ 100	N
B971	台積電亞利桑那公司	TSMC ARIZONA CORP	2029/4/22	6.07	4.125	USD	Aa3/AA-/-	200,000	2029/2/22 @ 100	N
BB11	瑞穗金融集團	MIZUHO FINANCIAL GROUP	2029/5/27	6.17	5.667	USD	A1/A-/A-	200,000	2028/5/27 @ 100	N
BA64	豐田汽車信貸公司	TOYOTA MOTOR CREDIT CORP	2029/6/29	6.26	4.45	USD	A1/A+/A+	10,000	-	N
BA24	蘋果公司	APPLE INC	2029/8/8	6.37	3.25	USD	Aaa/AA+/-	10,000	2029/6/8 @ 100	N
B908	阿聯酋杜拜國家銀行	EMIRATES NBD BANK PJSC	2030/2/26	6.92	3.05	AUD	A2/-/A+	10,000	-	N
B927	高盛集團	GOLDMAN SACHS GROUP INC	2030/3/15	6.97	3.8	USD	A2/BBB+/A	10,000	2029/12/15 @ 100	N
BA68	可口可樂	COCA-COLA CO/THE	2030/3/25	6.99	3.45	USD	A1/A+/Au	10,000	-	N

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BA53	輝瑞大藥廠股份有限公司	PFIZER INC	2030/4/1	7.01	2.625	USD	A1/A+/Au	10,000	2030/1/1 @ 100	N
BA78	寶馬美國資本有限責任公司	BMW US CAPITAL LLC	2030/4/9	7.03	4.15	USD	A2/A/-	10,000	2030/1/9 @ 100	N
BB00	3M	3M COMPANY	2030/4/15	7.05	3.05	USD	A1/A *-/-	10,000	2030/1/15 @ 100	N
BA58	好市多公司	COSTCO WHOLESALE CORP	2030/4/20	7.06	1.6	USD	Aa3/A+/-	10,000	2030/1/20 @ 100	N
BA63	福斯集團(美國)金融	VOLKSWAGEN GROUP AMERICA	2030/5/13	7.13	3.75	USD	A3/BBB+/-	200,000	-	N
BA94	摩根大通銀行	JPMORGAN CHASE & CO	2030/6/14	7.21	4.565	USD	A1/A-/AA-	10,000	2029/6/14 @ 100	N
BA28	澳洲公債	AUSTRALIAN GOVERNMENT	2030/12/21	7.73	1	AUD	-/-/AAAu	10,000	-	N
B998	法國巴黎銀行	BNP PARIBAS	2031/1/13	7.80	3.052	USD	Baa1/A-/A+	200,000	2030/1/13 @ 100	N
BA10	梅賽德斯-賓士金融	MERCEDES-BENZ FIN NA	2031/1/18	7.81	8.5	USD	A2/A-/A-	10,000	-	N
B935	高盛集團	GOLDMAN SACHS GROUP INC	2031/2/12	7.88	3	EUR	A2/BBB+/A	10,000	-	N
B429	美國國庫債券	US TREASURY N/B	2031/2/15	7.89	5.375	USD	Aaa/-/AAAu	10,000	-	N
BA18	渣打集團	STANDARD CHARTERED PLC	2031/4/1	8.01	4.644	USD	A3/BBB+/A	200,000	2030/4/1 @ 100	N
B871	匯豐控股	HSBC HOLDINGS PLC	2031/8/18	8.39	2.357	USD	A3/A-/A+	200,000	2030/8/18 @ 100	N
BA59	好市多公司	COSTCO WHOLESALE CORP	2032/4/20	9.07	1.75	USD	Aa3/A+/-	10,000	2032/1/20 @ 100	N
B972	台積電亞利桑那公司	TSMC ARIZONA CORP	2032/4/22	9.07	4.25	USD	Aa3/AA-/A-	200,000	2032/1/22 @ 100	N
BA40	美國國庫債券	US TREASURY N/B	2032/5/15	9.14	2.875	USD	Aaa/-/AAAu	10,000	-	N
BA19	渣打集團	STANDARD CHARTERED PLC	2032/6/29	9.26	2.678	USD	A3/BBB+/A	200,000	2031/6/29 @ 100	N
BA69	百事可樂	PEPSICO INC	2032/7/18	9.31	3.9	USD	A1/A+/-	10,000	2032/4/18 @ 100	Y
BA97	荷蘭市政銀行公眾有限公司	BNG BANK NV	2032/7/21	9.32	2.45	AUD	Aaa/AAA/AAA	10,000	-	N
B975	台積電全球有限公司	TSMC GLOBAL LTD	2032/7/22	9.32	4.625	USD	Aa3/AA-/A-	200,000	2032/4/22 @ 100	N
BA74	英特爾	INTEL CORP	2032/8/5	9.36	4.15	USD	A2/A/A-	10,000	2032/5/5 @ 100	Y
BA25	蘋果公司	APPLE INC	2032/8/8	9.37	3.35	USD	Aaa/AA+/-	10,000	2032/5/8 @ 100	N
BA41	美國國庫債券	US TREASURY N/B	2032/8/15	9.39	2.75	USD	Aaa/-/-	10,000	-	N
BA76	菲利浦莫里斯國際公司	PHILIP MORRIS INTL INC	2032/11/17	9.64	5.75	USD	A2/A-/A	10,000	2032/8/17 @ 100	N
BA71	沃爾瑪公司	WALMART INC	2032/9/9	9.45	4.15	USD	Aa2/AA/AA	10,000	2032/6/9 @ 100	N
BA03	花旗集團	CITIGROUP INC	2033/1/25	9.83	3.057	USD	A3/BBB+/A	10,000	2032/1/25 @ 100	N
BB23	英特爾	INTEL CORP	2033/2/10	9.88	5.2	USD	A2/A/A-	10,000	2032/11/10 @ 100	N
BA04	花旗集團	CITIGROUP INC	2033/3/17	9.97	3.785	USD	A3/BBB+/A	10,000	2032/3/17 @ 100	N
BA85	摩根大通銀行	JPMORGAN CHASE & CO	2033/4/26	10.08	4.586	USD	A1/A-/AA-	10,000	2032/4/26 @ 100	N
BA73	高通公司	QUALCOMM INC	2033/5/20	10.15	5.4	USD	A2/A/-	10,000	2033/2/20 @ 100	N
BA05	花旗集團	CITIGROUP INC	2033/5/24	10.16	4.91	USD	A3/BBB+/A	10,000	2032/5/24 @ 100	N
BA21	匯豐控股	HSBC HOLDINGS PLC	2033/8/11	10.37	5.402	USD	A3/A-/A+	200,000	2032/8/11 @ 100	N
BA90	三菱UFJ金融集團公司	MITSUBISHI UFJ FIN GRP	2033/9/13	10.46	5.472	USD	A1/A-/A-	200,000	2032/9/13 @ 100	N
BA16	麥格理集團	MACQUARIE GROUP LTD	2033/11/9	10.62	5.491	USD	A3/BBB+/A	10,000	2032/11/9 @ 100	N
B977	澳洲公債	AUSTRALIAN GOVERNMENT	2033/11/21	10.65	3	AUD	-/-/AAAu	10,000	-	N
BB12	三菱UFJ金融集團公司	MITSUBISHI UFJ FIN GRP	2034/2/22	10.91	5.441	USD	A1/A-/A-	200,000	2033/2/22 @ 100	N

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BB02	匯豐控股	HSBC HOLDINGS PLC	2034/3/9	10.95	6.254	USD	A3/A-/A+	200,000	2033/3/9 @ 100	N
BB10	瑞穗金融集團	MIZUHO FINANCIAL GROUP	2034/5/27	11.16	5.754	USD	A1/A/-	200,000	2033/5/27 @ 100	N
B917	亞馬遜公司	AMAZON.COM INC	2034/12/5	11.69	4.8	USD	A1/AA/AA-	10,000	2034/6/5 @ 100	N
B763	高通	QUALCOMM INC	2035/5/20	12.15	4.65	USD	A2/A/-	10,000	2034/11/20 @ 100	N
B430	美國國庫債券	US TREASURY N/B	2036/2/15	12.89	4.5	USD	Aaa/-/AAAu	10,000	-	N
B918	輝瑞大藥廠股份有限公司	PFIZER INC	2036/12/15	13.72	4	USD	A1/A+/Au	10,000	-	N
B700	微軟	MICROSOFT CORP	2037/2/6	13.86	4.1	USD	Aaa/AAA/NA	10,000	2036/8/6 @ 100	N
BA49	惠氏公司	WYETH LLC	2037/4/1	14.01	5.95	USD	A1/A+/Au	10,000	-	N
B431	美國國庫債券	US TREASURY N/B	2038/5/15	15.13	4.5	USD	Aaa/-/AAAu	10,000	-	N
BA50	菲利浦莫里斯國際公司	PHILIP MORRIS INTL INC	2038/5/16	15.13	6.375	USD	A2/A-/A	10,000	-	N
B911	高特利集團	ALTRIA GROUP INC	2039/2/14	15.89	5.8	USD	A3/BBB/BBB	10,000	2038/8/14 @ 100	N
B431	美國國庫債券	US TREASURY N/B	2038/5/15	15.13	4.5	USD	Aaa/-/AAAu	10,000	-	N
B911	高特利集團	ALTRIA GROUP INC	2039/2/14	15.89	5.8	USD	A3/BBB/BBB	10,000	2038/8/14 @ 100	N
BA29	澳洲公債	AUSTRALIAN GOVERNMENT	2039/6/21	16.23	3.25	AUD	Aaa/-/AAAu	10,000	-	N
BA42	美國國庫債券	US TREASURY N/B	2040/2/15	16.89	4.625	USD	Aaa/-/AAAu	10,000	-	N
B863	華特迪士尼	WALT DISNEY COMPANY/THE	2040/3/23	16.99	4.625	USD	A2/BBB+/A-	10,000	2039/9/23 @ 100	N
B873	富國銀行	WELLS FARGO & COMPANY	2041/4/30	18.09	3.068	USD	A1/BBB+/A+	10,000	2040/4/30 @ 100	N
BA31	紐西蘭公債	NEW ZEALAND GOVERNMENT	2041/5/15	18.13	1.75	NZD	Aaa/AAA/AA+	10,000	-	N
BA30	澳洲公債	AUSTRALIAN GOVERNMENT	2041/5/21	18.15	2.75	AUD	-/-/AAAu	10,000	-	N
B921	台積電亞利桑那公司	TSMC ARIZONA CORP	2041/10/25	18.58	3.125	USD	Aa3/AA/-	200,000	2041/4/25 @ 100	N
BB17	韓國天然氣	KOREA GAS CORP	2042/1/20	18.82	6.25	USD	Aa2/AA/AA-	200,000	-	N
BA95	美國銀行	BANK OF AMERICA CORP	2042/2/7	18.87	5.875	USD	A2 *+/A-/AA-	10,000	-	N
B895	摩根大通銀行	JPMORGAN CHASE & CO	2042/4/22	19.07	3.157	USD	A1/A-/AA-	10,000	2041/4/22 @ 100	N
BA06	花旗集團	CITIGROUP INC	2042/11/3	19.60	2.904	USD	A3/BBB+/A	10,000	2041/11/3 @ 100	N
B962	蘋果公司	APPLE INC	2043/5/4	20.10	3.85	USD	Aaa/AA+/-	10,000	-	N
BA86	美國銀行	BANK OF AMERICA CORP	2044/1/21	20.82	5	USD	A2 *+/A-/AA-	10,000	-	N
BA08	高特利集團	ALTRIA GROUP INC	2044/1/31	20.85	5.375	USD	A3/BBB/BBB	10,000	-	N
B625	摩根大通銀行	JPMORGAN CHASE & CO	2044/2/1	20.85	4.85	USD	A1/A-/AA-	10,000	-	N
BB01	匯豐控股	HSBC HOLDINGS PLC	2044/3/9	20.95	6.332	USD	A3/A-/A+	200,000	2043/3/9 @ 100	N
B737	蘋果公司	APPLE INC	2044/5/6	21.11	4.45	USD	Aaa/AA+/-	10,000	-	N
B993	華特迪士尼企業18公司	TWDC ENTERPRISES 18 CORP	2044/6/1	21.18	4.125	USD	A2/BBB+/A-	10,000	-	N
B872	高盛集團	GOLDMAN SACHS GROUP INC	2044/7/8	21.28	4.8	USD	A2/BBB+/A	10,000	2044/1/8 @ 100	N
B738	蘋果公司	APPLE INC	2045/2/9	21.87	3.45	USD	Aaa/AA+/-	10,000	-	N
B739	蘋果公司	APPLE INC	2045/5/13	22.13	4.375	USD	Aaa/AA+/-	10,000	-	N
B741	高通	QUALCOMM INC	2045/5/20	22.15	4.8	USD	A2/A/-	10,000	2044/11/20 @ 100	N
BA07	英特爾	INTEL CORP	2045/7/29	22.34	4.9	USD	A2/A/A-	10,000	2045/1/29 @ 100	N

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B693	威士卡	VISA INC	2045/12/14	22.72	4.3	USD	Aa3/AA-/-	10,000	2045/6/14 @ 100	N
B648	友邦保險	AIA GROUP LTD	2046/3/16	22.97	4.5	USD	A1/A+/-	200,000	2045/9/16 @ 100	N
B743	康卡斯特	COMCAST CORP	2046/7/15	23.30	3.4	USD	A3/A-/A-	10,000	2046/1/15 @ 100	N
B694	微軟	MICROSOFT CORP	2046/8/8	23.36	3.7	USD	Aaa/AAA/NA	10,000	2046/2/8 @ 100	N
B779	沙烏地阿拉伯政府	SAUDI INTERNATIONAL BOND	2046/10/26	23.58	4.5	USD	A1/-/A	200,000	-	N
BA61	嬌生公司	JOHNSON & JOHNSON	2047/3/3	23.93	3.75	USD	Aaa/AAA/NA	10,000	2046/9/3 @ 100	N
B745	高通	QUALCOMM INC	2047/5/20	24.15	4.3	USD	A2/A/-	10,000	2046/11/20 @ 100	N
B887	亞馬遜公司	AMAZON.COM INC	2047/8/22	24.40	4.05	USD	A1/AA/AA-	10,000	2047/2/22 @ 100	N
BA99	沙烏地阿拉伯政府	SAUDI INTERNATIONAL BOND	2047/10/4	24.52	4.625	USD	A1/-/A	200,000	-	N
B877	花旗集團	CITIGROUP INC	2048/7/23	25.32	4.65	USD	A3/BBB+/A	10,000	2048/6/23 @ 100	N
B892	中美能源	MIDAMERICAN ENERGY CO	2048/8/1	25.35	3.65	USD	Aa2/A+/NA	10,000	2048/2/1 @ 100	Y
BA00	波克夏海瑟威金融公司	BERKSHIRE HATHAWAY FIN	2048/8/15	25.39	4.2	USD	Aa2/AA/A+u	10,000	2048/2/15 @ 100	N
BA46	3M	3M COMPANY	2048/9/14	25.47	4	USD	A1/A *-/-	10,000	2048/3/14 @ 100	N
BA43	美國國庫債券	US TREASURY N/B	2048/11/15	25.64	3.375	USD	Aaa/-/AAAu	10,000	-	N
B860	信諾集團	CIGNA CORP	2048/12/15	25.72	4.9	USD	Baa1/A-/BBB+	10,000	2048/6/15 @ 100	N
B965	波克夏海瑟威金融公司	BERKSHIRE HATHAWAY FIN	2049/1/15	25.80	4.25	USD	Aa2/AA/A+u	10,000	2048/7/15 @ 100	N
B851	高特利集團	ALTRIA GROUP INC	2049/2/14	25.89	5.95	USD	A3/BBB/BBB	10,000	2048/8/14 @ 100	N
B879	3M	3M COMPANY	2049/8/26	26.41	3.25	USD	A1/A *-/-	10,000	2049/2/26 @ 100	N
B894	華特迪士尼公司	WALT DISNEY COMPANY/THE	2049/9/1	26.43	2.75	USD	A2/BBB+/A-	10,000	2049/3/1 @ 100	N
B853	蘋果公司	APPLE INC	2049/9/11	26.46	2.95	USD	Aaa/AA+/-	10,000	2049/3/11 @ 100	N
B891	百事可樂	PEPSICO INC	2049/10/15	26.55	2.875	USD	A1/A+/NA	10,000	2049/4/15 @ 100	Y
B963	美國銀行	BANK OF AMERICA CORP	2050/3/15	26.97	4.33	USD	A2 **/A-/AA-	10,000	2049/3/15 @ 100	N
B898	沙烏地阿拉伯國家石油公司	SAUDI ARABIAN OIL CO	2050/11/24	27.66	3.25	USD	A1/-/A	200,000	2050/5/24 @ 100	N
B889	高特利集團	ALTRIA GROUP INC	2051/2/4	27.86	3.7	USD	A3/BBB/BBB	10,000	2050/8/4 @ 100	N
BA67	可口可樂	COCA-COLA CO/THE	2051/3/5	27.94	3	USD	A1/A+/Au	10,000	-	N
B893	騰訊控股	TENCENT HOLDINGS LTD	2051/4/22	28.07	3.84	USD	A1/A+/A+	200,000	2050/10/22 @ 100	N
B910	國際商業機器	IBM CORP	2052/2/9	28.87	3.43	USD	A3/A-/A-	100,000	2051/8/9 @ 100	N
BB21	微軟公司	MICROSOFT CORP	2052/3/17	28.97	2.921	USD	Aaa/AAA/NA	10,000	2051/9/17 @ 100	N
B973	台積電亞利桑那公司	TSMC ARIZONA CORP	2052/4/22	29.07	4.5	USD	Aa3/AA-/-	200,000	2051/10/22 @ 100	N
BA70	百事可樂	PEPSICO INC	2052/7/18	29.31	4.2	USD	A1/A+/-	10,000	2052/1/18 @ 100	N
BA75	英特爾	INTEL CORP	2052/8/5	29.36	4.9	USD	A2/A/A-	10,000	2052/2/5 @ 100	N
BA26	蘋果公司	APPLE INC	2052/8/8	29.37	3.95	USD	Aaa/AA+/-	10,000	2052/2/8 @ 100	N
BA72	沃爾瑪公司	WALMART INC	2052/9/9	29.45	4.5	USD	Aa2/AA/AA	10,000	2052/3/9 @ 100	N
BB06	國際商業機器	IBM CORP	2053/2/6	29.86	5.1	USD	A3/A-/A-	100,000	2052/8/6 @ 100	N

《注意事項》

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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	發行機構 提前贖回 (callable or make whole)	ESG債
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● 以上說明僅供參考，並不構成與客戶進行交易要約之引誘，有關本產品之詳細內容、產品風險及相關權益，悉依本行與客戶簽訂之總約定書、產品說明書、交易確認書等相關約定為準。

● 投資人投資海外債券所交付本行之款項為特定金錢信託投資資金，並非存款，不受中央存款保險公司存款保險保障。本行（受託銀行）不擔保信託業務之管理或運用績效，投資人需自行負擔投資風險及投資盈虧。

● 債券價格可能會並確實會出現波動，任何一種債券的價格都可升亦可跌，甚至沒有市場價值。

● 投資涉及風險，您應就本身的可接受的風險程度、投資經驗、投資目標、財務狀況及其他相關條件(法律、稅務及會計上之影響)，審慎衡量並獨立判斷（非依賴本行或其關係企業）自己是否適合參與任何投資項目。

● 債券或其發行機構/保證機構信用評等為投資債券之重要評估指標之一，投資人應注意發行機構或保證機構之信用風險，其可能無法履行付息及還本承諾，投資人可能因此損失部分或全部原始投資本金。

● 投資債券時，投資人請評估個人投資經驗、投資目標與風險承受程度，審慎選擇合適的信用評等債券。

● 美國公民、美國居民或有美國永久居留權者不得申購本產品。

● ESG債券為匯豐集團依據彭博資料及其債券之發行條件是否具有ESG相關性而認定。

● 相關報價僅供參考，實際價格請洽理財專員。

《Notice》

● The above explanation is for reference only and under no circumstances should the catalog be viewed as advisory to transactions. For more information about the product conditions, product risk and related rights, please refer to relevant contractual documents including, the General Agreement investors signed up with the Bank, Prospectus/Pricing Supplement, the Confirmation Letter, etc subject to the terms and conditions therein.

● Bond investment is categorized as Non-Discretionary Trust Funds, not deposits, therefore are not secured by Central Deposit Insurance. The Bank (trustee bank) hereby disclaim any trust service management or the management performance. All associated investment risk, gains and losses in connection with the product shall be borne by the Investor.

● The bond price might be fluctuated. Any type of bond price may rise or fall, market value may fall to zero.

● The Investor shall evaluate his/her personal ability of risk appetite, investment experience, investment target, financial status and other relevant conditions (related legal, financial, tax and accounting issues and potential consequence) and make judgement independently (not rely on any advice from the Bank or its affiliates) related to the suitability to any investment products.

● The credit ratings of bond(s), issuer(s) and/or the guarantor(s) are one of the important evaluation metrics. Investors should be aware of the associated credit risk, which the mentioned parties might not be able to pay coupon nor to fulfill the commitment of principal repayment. The Investor might also loss partial or full the amount of investment capital.

● Investors shall evaluate his/her personal investment experience, investment target and risk appetite when he/she invests in bond products, whilst cautiously evaluate the suitability of bond credit rating.

● American citizens, residents or those with American permanent resident status are prohibited from subscribing the above mentioned product.

● ESG Bonds are offered based on HSBC Group reference to Bloomberg and whether the issuance criteria of the product is relevant to ESG.

● Related bond pricing is for reference only. For actual pricing, please contact your Branch Relationship Manager for further information.