

華南銀行【ETC商品】報價

發行機構	商品代號	票面利率	擔保類型	到期日	發行時信用評等			目前信用評等			Bloomberg 報價(8/17)	Bloomberg 報價(8/18)	Bloomberg 報價(8/19)	Bloomberg 報價(8/20)	Bloomberg 報價(8/23)	Bloomberg 報價(8/24)	Bloomberg 報價(8/25)	Bloomberg 報價(8/26)	Bloomberg 報價(8/27)	Bloomberg 報價(8/30)	Bloomberg 報價(8/31)	Bloomberg 報價(9/1)	報價變化	
					Moody's	S&P	Fitch	Moody's	S&P	Fitch														
Citigroup Inc. (花旗集團)	ET22	6.500%	優先無擔保債	2013/8/19	Aa3	AA-	AA-	A3	A	A+	109.830	109.571	109.895	109.387	109.757	109.608	109.654	107.750	109.624	109.286	109.450	110.560	-	1.110
Bear Stearns Co (現為JPMorgan Chase & Co子公司)	ET20	5.500%	優先無擔保債	2011/8/15	Aa2	AA-	AA-	Aa3	A+	AA-	104.917	104.848	104.010	104.850	104.776	104.736	104.308	103.683	104.752	103.881	104.726	104.672	-	0.054
JPMorgan Chase & Co	ET39	4.500%	優先無擔保債	2012/1/15	Aa3	A+	AA-	Aa3	A+	AA-	105.000	104.848	105.081	104.664	104.250	104.214	104.556	104.596	104.721	104.775	104.781	104.559	-	0.222
Bundesrepublik Deutschland	ET28	5.000%	債券	2012/1/4	Aaa	AAA	AAA	Aaa	AAA	AAA	106.111	106.092	106.093	106.161	106.151	106.150	106.116	106.084	106.041	106.064	106.060	105.996	-	0.064
	ET29	5.000%	債券	2012/7/4	Aaa	AAA	AAA	Aaa	AAA	AAA	108.112	108.113	108.094	108.188	108.179	108.204	108.149	108.098	108.032	108.087	108.096	108.001	-	0.095
Commonwealth Bank of Australia (澳洲聯邦銀行)	ET32	4.500%	政府流動性保證	2014/2/20	Aaa	AAA	AAA	Aaa	AAA	AAA	97.649	97.811	97.995	98.024	97.994	98.134	98.392	98.427	98.413	98.351	98.637	98.461	-	0.176
BNP Paribas	ET40	2.875%	優先無擔保債	2012/6/11	Aa1	AA	AA	Aa2	AA	AA-	102.398	102.499	102.539	102.525	102.528	102.557	102.665	102.618	102.571	102.479	102.497	102.547	-	0.050
Barclays Bank PLC	ET41	5.200%	優先無擔保債	2014/7/10	Aa3	AA-	AA-	Aa3	AA-	AA-	109.573	109.578	109.606	108.788	109.145	109.989	109.663	109.668	109.460	109.460	109.909	109.766	-	0.143
Svenska Handelsbanken AB	ET42	4.875%	優先中期債券	2014/6/10	Aa2	AA-e	AA-	Aa2	/	AA-	108.648	108.691	108.780	108.688	108.636	108.851	108.887	108.629	108.315	108.769	108.881	108.555	-	0.326
Wells Fargo & Company	ET43	5.250%	優先無擔保債	2012/10/23	A1	AA-	AA-	A1	AA-	AA-	106.500	108.186	107.000	108.250	107.950	108.014	107.396	107.753	106.000	108.312	107.886	107.600	-	0.286
Australia & New Zealand Banking Group	ET47	6.000%	中期債券	2011/3/1	Aa1	AA	AA-	Aa1	AA	AA-	100.504	100.506	100.517	100.535	100.528	100.539	100.546	100.540	100.529	100.528	100.529	100.511	-	0.018
National Australia Bank	ET48	5.250%	優先無擔保債	2012/5/4	Aa1	AA	AA	Aa1	AA	AA	99.820	99.874	99.891	99.959	99.935	100.001	100.122	100.111	100.112	100.091	100.197	100.100	-	0.097
	ET49	8.250%	優先無擔保債	2013/5/20	Aa1	AA	AA	Aa1	AA	AA	106.354	106.409	106.481	106.519	106.481	106.587	106.778	106.778	106.748	106.694	106.965	106.748	-	0.217
	ET51	5.750%	優先無擔保債	2011/6/15	Aa1	AA	AA	Aa1	AA	AA	100.494	100.509	100.513	100.530	100.520	100.541	100.572	100.566	100.566	100.567	100.583	100.546	-	0.037