

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(1/18)	Bloomberg 報價(1/19)	Bloomberg 報價(1/27)	Bloomberg 報價(1/30)	Bloomberg 報價(1/31)	Bloomberg 報價(2/1)	Bloomberg 報價(2/2)	Bloomberg 報價(2/3)	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	105.649	105.491	106.180	106.082	106.097	106.330	106.716	106.700	-	0.016
Bundesrepublik Deutschland	ET29	5.000%	債券	2012/7/4	Aaa	AAA	AAA	Aaa	NR	AAA	102.203	102.188	102.088	102.072	102.065	102.023	102.008	101.990	-	0.018
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	100.613	100.691	100.552	100.574	100.648	100.675	100.556	100.643		0.087
BNP Paribas	ET40	2.875%	優先無擔保債	2012/6/11	Aa1	AA	AA	Aa3	AA-	A+	100.233	100.281	100.376	100.398	100.418	100.399	100.437	100.449		0.012
Wells Fargo & Company	ET43	5.250%	優先無擔保債	2012/10/23	A1	AA-	AA-	A2	A+	AA-	103.490	103.460	103.131	103.367	103.199	103.490	103.440	103.125	-	0.315
National Australia Bank	ET48	5.250%	優先無擔保債	2012/5/4	Aa1	AA	AA	Aa2	AA-	AA	100.138	100.159	100.152	100.142	100.143	100.145	100.139	100.139		-
	ET49	8.250%	優先無擔保債	2013/5/20	Aa1	AA	AA	Aa2	AA-	AA	104.467	104.502	104.340	104.373	104.401	104.424	104.392	104.395		0.003
Australia & New Zealand Banking Group	ET52	3.700%	優先無擔保債	2015/1/15	Aa1	AA	AA-	Aa2	AA-	AA-	103.233	102.941	104.047	104.120	104.116	104.184	104.201	104.362		0.161
Westpac Banking Corp	ET54	7.000%	優先無擔保債	2014/8/18	Aa1	AA	AA	Aa2	AA-	AA	104.386	104.475	104.318	104.422	104.584	104.602	104.510	104.569		0.059
HSBC Bank PLC	ET55	6.750%	優先無擔保債	2015/3/12	Aa2	AA	/	Aa2	AA-	/	103.905	104.043	103.766	103.863	104.135	104.245	104.093	104.139		0.046