

每日債券參考報價 Daily Bond Indicative Quotation

(零售債券 Retail Bonds)

重要事項:
 此乃投資產品。投資決定是由閣下自行作出的，但閣下不應投資在該債券，除非中介人於銷售該產品時已向閣下解釋經考慮閣下的財務情況、投資經驗及目標後，該產品是適合閣下的。

Important Notice:
 This is an investment product. The investment decision is yours but you should not invest in the bonds unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives.

以下資料僅供參考，參考資料日期為

Please noted that the information below is for internal reference & indication only. Information as at: 4/11/2016

如有查詢，請致電投資服務熱線

For enquiry, please call our Investment Services Hotline: 2526 5555

ISSUER 發行商	GUARANTOR 擔保人	CCY 貨幣	COUPON DATE(S) 派息日	COUPON 票息	MATURITY 到期日 (mm/dd/yyyy)	REMAINING TENOR 餘下年期 (yrs)	BOND CREDIT RATING 債券信貸評級			BID PRICE 買入價	OFFER PRICE 發售價	OFFER YIELD 發售孳息 (%)	MIN. INV. AMT 最低投資額	Subsequent INV AMT 遞增投資額	REMARKS 備註	Risk Level 風險評級	ISIN/ CMU
							Moody's 穆迪	S&P 標普	Fitch 惠譽								
iBond Series HKD Retail Bonds due 2016		HKD	24 Jun/ 24 Dec	2.570%(S)	6/24/2016	0.2	N/A	AAA	AA+	98.50	102.00	0.48	10,000	10,000	CIES	Very Low 非常低	HK0000152063
iBond Series HKD Retail Bonds due 2017		HKD	11 Feb/ 11 Aug	3.680%(S)	8/11/2017	1.3	N/A	AAA	AA+	101.50	104.00	1.13	10,000	10,000	CIES	Very Low 非常低	HK0000207800
iBond Series HKD Retail Bonds due 2018		HKD	7 Feb/ 7 Aug	3.680%(S)	8/7/2018	2.3	N/A	AAA	AA+	103.50	106.00	1.30	10,000	10,000	CIES	Very Low 非常低	HK0000260130
The Ministry of Finance of PRC RMB Bond 2.93% 2016		CNY	11 Dec/ 11 Jun	2.930%(S)	12/11/2016	0.7	Aa3	N/A	A+	97.80	100.40	2.62	50,000	10,000	Retail tranche	Medium 中	HK0000224474
The Ministry of Finance of PRC RMB Bond 3.45% 2017		CNY	11 Dec/ 11 Jun	3.450%(S)	12/18/2017	1.7	N/A	N/A	N/A	98.55	100.20	3.34	50,000	10,000	Retail tranche	Medium 中	HK0000274115

風險披露:
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