

Repo (債券附買回交易)

Repo 是一種債券買賣的短期投資，回報率於交易前議定，顧客可以獲得比一般存款較高之回報。

Repo allows clients who have excess cash to invest in bonds on a short term basis in exchange for a higher rate of return.

Repo Rate (Repo 參考回報厘率)

| Currency (貨幣) | 7 days | 14 days | 1 month |
|---------------|--------|---------|---------|
| | (7日) | (14日) | (一個月) |
| HK\$ 港元 | 1.250% | 1.375% | 1.750% |
| US\$ 美元 | 1.250% | 1.375% | 1.750% |

Bond Detail (可供買賣之債券資料)

| Bond name | Coupon | Maturity | Rating (Moody's/S&P) | Isin code |
|---|----------|-----------|----------------------|--------------|
| Bank of China (中國銀行) | 3.750% | 8-Nov-16 | Aa3 | USY1391CDU28 |
| Bank of East Asia Ltd. (東亞銀行) | 6.375% | 4-May-22 | A3 | XS0700181521 |
| CMHI (China Merchants Holdings International) | 5.375% | 9-Mar-15 | Baa2 | XS0214151978 |
| CNPC HK Overseas Capital | 3.125% | 28-Apr-16 | A1 | USG21895AA87 |
| DBS Bank Ltd. (星展銀行) | 2.375% | 14-Sep-15 | Aa1 | XS0541403803 |
| Export-Import Bank Korea | 5.500% | 17-Oct-12 | A1 | US302154AS85 |
| Hutchison Whampoa Ltd. (和記黃埔) | 4.625% | 11-Sep-15 | A3 | USG46726AA63 |
| Kookmin Bank | 3.625% | 14-Jan-17 | A1 | XS0648400702 |
| Korea Land and Housing Co. | 4.875% | 10-Sep-14 | A1 | XS0448952001 |
| Korean Development Bank | 5.300% | 17-Jan-13 | A1 | US500630BP23 |
| Li & Fung Ltd. (利豐有限公司) | 5.500% | 16-May-17 | A3 | XS0300694394 |
| Macquarie Bank Ltd | 5.000% | 22-Feb-17 | A2 | US55608RAA86 |
| Nan Fung Treasury I | 5.250% | 20-Jan-17 | Baa3 | XS0730681854 |
| Orix Corporation | 3.750% | 9-Mar-17 | A3 | US686330AG66 |
| Oversea-Chinese Banking Corp | 4.250% | 18-Nov-19 | Aa2 | XS0466655890 |
| PCCW-HKT | 4.250% | 24-Feb-16 | Baa2 | XS0536564981 |
| Petronas Global (馬來西亞石油公司) | 4.250% | 12-Aug-14 | A1 | USY68856AG17 |
| SP Powerassets | 5.000% | 22-Oct-13 | Aa3 | XS0179020085 |
| Sun Hung Kai Properties Ltd. (新鴻基地產) | 3.500% | 2-Nov-16 | A1 | XS0681928114 |
| SWIRE Pacific Mtn Financing | 5.625% | 30-Mar-16 | A3 | XS0247747081 |
| Chinatrust Commercial Bank HK (中國信託) | 5.625% | PERPETUAL | Baa3 | XS0215262402 |
| Hutch Whampoa Int 10 Ltd | 6.000% | PERPETUAL | Baa2 | USG4672JAA81 |
| National Capital Trust II (National Australia Bank) | 5.486% | PERPETUAL | Baa1 | USU62948AA97 |
| Petroleos Mexicanos | 6.625% | PERPETUAL | Baa1 | US71656MAF68 |
| Prudential Plc. | 11.750% | PERPETUAL | Baa1 | XS0439094524 |
| Resona Bank | 5.850% | PERPETUAL | Baa1 | USJ64480AC07 |
| Standard Chartered Bank (渣打銀行) | 8.125% | PERPETUAL | Baa2 | XS0365481935 |
| Standard Chartered Bank (渣打銀行) | 9.500% | PERPETUAL | A3 | XS0347919457 |
| Sumitomo Mitsui Finance Group (SMFG) | 8.750% | PERPETUAL | BBB | USG8228NAA93 |
| Westpac Bank | 5.819% | PERPETUAL | Baa1 | USU96121AA37 |
| ABN AMRO | Floating | 17-Jan-17 | A1 | XS0282833184 |
| Bank of East Asia Ltd. (東亞銀行) | Floating | 22-Jun-17 | A3 | XS0306271999 |