



易利保是一種債券(附買回協議)的短期投資,回報率於交易前議定,投資期間可短至七日,顧客可以獲得比一般存款較高之回報
eRepo allows clients who have excess cash to invest in bonds (with repurchase agreement) on a short term basis in exchange for a higher rate of return.

*CPY Risk Level	Risk Profile
1	Low risks
2	Medium risks
3	High risks
4	Very high risks

Repo Rate per annum (易利保參考回報年厘率)

Currency 貨幣	7 days 7日	14 days 14日	1 month 一個月
HK\$ 港元	0.5% p.a.	0.625% p.a.	1% p.a.
US\$ 美元	0.5% p.a.	0.625% p.a.	1% p.a.

Bond Detail (可供買賣之債券資料)

Issuer 債券發行人	Coupon 票息	Maturity 到期日	Rating (Moody's/S&P) 穆迪評級/標準普爾	Isin code 國際證券識別碼	*Risk Level 風險級別	For Professional Investors Only (✓) 只限專業投資者(✓)
AIA Group Ltd	3.200%	11-Mar-25	A1	US00131MAB90	1	-
Alibaba Group Holdings	3.125%	28-Nov-21	A1	US01609WAP77	1	-
Bangkok Bank PCL/HK	3.250%	27-Sep-22	Baa1	USY0606WBU37	1	-
BeiJing State-Owned Ast HK Co	4.125%	26-May-25	A-	XS1234958459	1	-
China Railway Resource	3.850%	5-Feb-23	BBB+	XS0880288997	1	-
Citic Ltd	6.800%	17-Jan-23	A3	XS0836465608	1	-
CNAC HK Finbridge Co Ltd	4.125%	19-Jul-27	BBB	XS1644429935	1	-
CNOOC Finance 2014 ULC	4.250%	30-Apr-24	A1	US12591DAC56	1	-
COSL Finance BVI Ltd	3.250%	6-Sep-22	A3	USG2444PAA50	1	-
COSCO Finance 2011 Ltd	4.000%	3-Dec-22	A1	XS0858461758	1	-
Hutch Whampoa Int 11 Ltd	4.625%	13-Jan-22	A2	USG4673GAB17	1	-
Hutch Whampoa Int 12 II	3.250%	8-Nov-22	A2	USG4690AAB38	1	-
King Power Capital Ltd	5.625%	3-Nov-24	A3	XS1125272143	1	-
Link Finance Cayman 2009	3.600%	3-Sep-24	A2	XS1105268228	1	-
Macquarie Bank Ltd	4.000%	29-Jul-25	A2	US55608RAQ39	1	-
Mizuho Financial Group	4.353%	20-Oct-25	BBB+	USJ4599LAH53	2	✓
Reliance Industries Ltd	5.400%	14-Feb-22	Baa2	USY72570AP21	1	-
PCCW-HKT Capital No5 Ltd	3.750%	8-Mar-23	Baa2	XS0900763029	1	-
Sun Hung Kai Prop(Cap)	3.625%	16-Jan-23	A1	XS0873639701	1	-
Westwood Group Holding Ltd	5.375%	19-Oct-23	Baa3	XS1807202350	1	-
Elect Global Inv Ltd	4.100%	PERPETUAL	Baa2	XS2123115029	2	✓
Prudential Plc	5.250%	PERPETUAL	Baa1	XS0873630742	2	✓