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## 歐洲主權債券參考價格

以下資料更新於

16 May, 2012

代號 Ticker	發行商名稱 Issuer Name	國家 Country	票息(%) Coupon (%)	到期日(月/日/年) Maturity (MM/DD/YY)	買入價(%) Bid Price(%)	賣出價(%) Ask Price(%)	貨幣 Currency	標普評級 S&P	穆迪評級 Moody's
RAGB 4.35	REPUBLIC OF AUSTRIA	奧地利	4.35	03/15/19	114.335	114.61	EUR	AA+	Aaa
RAGB 3.4 1	REPUBLIC OF AUSTRIA	奧地利	3.4	10/20/14	106.515	106.69	EUR	AA+	Aaa
BGB 4.25 13	BELGIUM KINGDOM	比利時	4.25	09/28/13	104.685	104.77	EUR	NR	Aa3
BGB 4 18	BELGIUM KINGDOM	比利時	4	03/28/18	107.83	108.12	EUR	NR	Aa3
DENK 2.75 16	KINGDOM OF DENMARK	丹麥	2.75	03/16/16	106.959	107.39	EUR	AAA	Aaa
DENK 2.25 12	KINGDOM OF DENMARK	丹麥	2.25	05/14/12	100	100	USD	NR	WR
UKT 4.75 20	UK TSY 4 3/4% 2020	英國	4.75	03/07/20	123.86	123.9	GBP	NR	Aaa
UKT 5.25 12	UK TSY 5 1/4% 2012	英國	5.25	06/07/12	100.27	100.28	GBP	NR	Aaa
FRTR 3.5 20	FRANCE (GOVT OF)	法國	3.5	04/25/20	106.365	106.49	EUR	NR	Aaa
DBR 3.75 17	BUNDESREPUB. DEUTSCHLA	德國	3.75	01/04/17	115.175	115.18	EUR	NR	Aaa
DBR 3.5 19	BUNDESREPUB. DEUTSCHLA	德國	3.5	07/04/19	117.64	117.66	EUR	NR	Aaa
ITALY 6.875 2	REPUBLIC OF ITALY	意大利	6.875	09/27/23	101.945	103.55	USD	NR	A3
ITALY 3.125 1	REPUBLIC OF ITALY	意大利	3.125	01/26/15	96.874	98.362	USD	NR	NR
NETHER 1.75	NETHERLANDS GOVERNMENT	荷蘭	1.75	01/15/13	101.08	101.11	EUR	N.A.	Aaa
PORTUG 3.5	REPUBLIC OF PORTUGAL	葡萄牙	3.5	03/25/15	75.44	77.374	USD	BB	NR
COE 2.875 21	COUNCIL OF EUROPE	歐洲議會	2.875	08/31/21	103.484	104.11	EUR	AAA	Aaa
EFSF 2.75 16	EFSF	歐元區救助基金	2.75	07/18/16	105.355	105.6	EUR	AA+	Aaa
EFSF 2.75 16	EFSF	歐元區救助基金	2.75	12/05/16	105.44	105.84	EUR	AA+	(P)A
EU 3.125 14	EUROPEAN UNION	歐盟	3.125	04/03/14	104.67	104.81	EUR	AAA	Aaa
EU 3.5 21	EUROPEAN UNION	歐盟	3.5	06/04/21	109.22	109.5	EUR	AAA	Aaa
SPAIN 3.625 1	KINGDOM OF SPAIN	西班牙	3.625	06/17/13	99.626	99.888	USD	BBB+	A3
SPAIN 2.75 1	KINGDOM OF SPAIN	西班牙	2.75	03/05/12	100.008	100	USD	NR	WR

All pricing is indicative only.

以上資料僅供參考之用。

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