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歐洲主權債券

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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
UKT	UK TSY 4 3/4% 2020	英國	4.75	07/03/2020	118.89	119.39	GBP	NR	Aaa
UKT	UK TSY 5 1/4% 2012	英國	5.25	07/06/2012	104.15	104.53	GBP	NR	Aaa
PORTUG	REPUBLIC OF PORTUGAL	葡萄牙	3.5	03/25/2015	66.90	71.63	USD	BBB-	NR
ITALY	REPUBLIC OF ITALY	意大利	6.875	09/27/2023	98.96	99.76	USD	NR	A2
ITALY	REPUBLIC OF ITALY	意大利	3.125	01/26/2015	93.77	94.35	USD	NR	NR
RAGB	REPUBLIC OF AUSTRIA	奧地利	3.4	10/20/2014	105.61	105.81	EUR	AAA	Aaa
RAGB	REPUBLIC OF AUSTRIA	奧地利	4.35	03/15/2019	110.82	111.32	EUR	AAA	Aaa
NETHER	NETHERLANDS GOVERNMENT	荷蘭	1.75	01/15/2013	101.41	101.50	EUR	N.A.	Aaa
NETHER	NETHERLANDS GOVERNMENT	荷蘭	3.5	07/15/2020	109.07	109.19	EUR	N.A.	Aaa
SPAIN	KINGDOM OF SPAIN	西班牙	2.75	05/03/2012	99.82	100.62	USD	AA-	A1
SPAIN	KINGDOM OF SPAIN	西班牙	3.625	06/17/2013	99.11	99.90	USD	AA-	A1
DENK	KINGDOM OF DENMARK	丹麥	2.25	05/14/2012	100.94	101.00	USD	NR	Aaa
DENK	KINGDOM OF DENMARK	丹麥	2.75	03/16/2016	104.94	105.44	EUR	AAA	Aaa
FRTR	FRANCE (GOVT OF)	法國	3.5	04/25/2020	103.95	104.13	EUR	NR	Aaa
BGB	BELGIUM KINGDOM	比利時	4	03/28/2018	100.46	101.06	EUR	NR	Aa1
BGB	BELGIUM KINGDOM	比利時	4.25	09/28/2013	103.26	103.76	EUR	NR	Aa1
DBR	BUNDESREPUB. DEUTSCHLAND	德國	3.5	04/07/2019	112.68	112.76	EUR	NR	Aaa
DBR	BUNDESREPUB. DEUTSCHLAND	德國	5	04/01/2012	100.75	100.95	EUR	NR	Aaa
COE	COUNCIL OF EUROPE	歐洲議會	2.875	08/31/2021	100.51	100.91	EUR	N.A.	Aaa
EFSF	EFSF	歐元區救助基金	2.75	07/18/2016	100.13	100.73	EUR	AAA	Aaa
EFSF	EFSF	歐元區救助基金	2.75	05/12/2016	99.90	100.50	EUR	AAA	(P)Aaa
EFSF	EFSF	歐元區救助基金	3.375	05/07/2021	99.84	100.44	EUR	AAA	Aaa
EU	EUROPEAN UNION	歐盟	3.125	03/04/2014	103.75	103.95	EUR	AAA	Aaa
EU	EUROPEAN UNION	歐盟	3.5	04/06/2021	104.12	104.62	EUR	AAA	Aaa

All pricing is indicative only.

以上資料僅供參考之用。

Disclaimer and Risk Warning

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