

政府、機構債及金融債參考報價

更新日期：2012/5/17

產品代碼	ISIN CODE	產品名稱	參考百元報價(%)	參考殖利率(%)	計價幣別	票面利率(%)	Duration	到期日	下次配息日	每年配息頻率
5001	US912833KR06 Govt	S 0 05/15/18	94.167	1.01	USD	0.00	5.99	5/15/2018	----	0
5011	US912833KB53 Govt	S 0 11/15/13	99.583	0.28	USD	0.00	1.49	11/15/2013	----	0
5012	US3134A4TZ78 Corp	FHLMC 4 1/2 07/15/13	104.874	0.28	USD	4.50	1.13	7/15/2013	7/15/2012	2
5019	US912833KS88 Govt	S 0 08/15/18	93.446	1.09	USD	0.00	6.24	8/15/2018	----	0
5024	US912828BH22 Govt	T 4 1/4 08/15/13	104.949	0.26	USD	4.25	1.21	8/15/2013	8/15/2012	2
A004	US3134A4MQ43 Corp	FRESTP 0 01/15/18	90.446	1.79	USD	0.00	5.66	1/15/2018	----	0
A014	US912833KB53 Govt	S 0 11/15/13	99.583	0.28	USD	0.00	1.49	11/15/2013	----	0
A015	US3134A4TZ78 Corp	FHLMC 4 1/2 07/15/13	104.874	0.28	USD	4.50	1.13	7/15/2013	7/15/2012	2
A016	US912833KB53 Govt	S 0 11/15/13	99.583	0.28	USD	0.00	1.49	11/15/2013	----	0
A021	US912833KB53 Govt	S 0 11/15/13	99.583	0.28	USD	0.00	1.49	11/15/2013	----	0
A022	US3134A4TZ78 Corp	FHLMC 4 1/2 07/15/13	104.874	0.28	USD	4.50	1.13	7/15/2013	7/15/2012	2
A023	US912833KQ23 Govt	S 0 02/15/18	94.625	0.97	USD	0.00	5.74	2/15/2018	----	0
A025	US912833KB53 Govt	S 0 11/15/13	99.583	0.28	USD	0.00	1.49	11/15/2013	----	0
A026	US912833KB53 Govt	S 0 11/15/13	99.583	0.28	USD	0.00	1.49	11/15/2013	----	0
A029	US912833KB53 Govt	S 0 11/15/13	99.583	0.28	USD	0.00	1.49	11/15/2013	----	0

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A030	US912833KS88 Govt	S 0 08/15/18	93.446	1.09	USD	0.00	6.24	8/15/2018	----	0
TR01	US912833KT61 Govt	S 0 11/15/18	93.006	1.12	USD	0.00	6.49	11/15/2018	----	0
TR02	US912833DF41 Govt	S 0 02/15/14	99.487	0.30	USD	0.00	1.74	2/15/2014	----	0
TR03	US912833KT61 Govt	S 0 11/15/18	93.006	1.12	USD	0.00	6.49	11/15/2018	----	0
TR04	US912833KB53 Govt	S 0 11/15/13	99.583	0.28	USD	0.00	1.49	11/15/2013	----	0
TR05	US912810EQ77 Govt	T 6 1/4 08/15/23	144.063	1.89	USD	6.25	8.71	8/15/2023	8/15/2012	2
TR06	US912810EQ77 Govt	T 6 1/4 08/15/23	144.063	1.89	USD	6.25	8.71	8/15/2023	8/15/2012	2
TR07	US912833DF41 Govt	S 0 02/15/14	99.487	0.30	USD	0.00	1.74	2/15/2014	----	0
TR08	US912828CA69 Govt	T 4 02/15/14	106.449	0.29	USD	4.00	1.69	2/15/2014	8/15/2012	2
TR09	US912833KU35 Govt	S 0 02/15/19	92.198	1.21	USD	0.00	6.74	2/15/2019	----	0
TR10	US912810EQ77 Govt	T 6 1/4 08/15/23	144.063	1.89	USD	6.25	8.71	8/15/2023	8/15/2012	2
TR11	US912833KV18 Govt	S 0 05/15/19	91.586	1.26	USD	0.00	6.99	5/15/2019	----	0
TR12	US912833DG24 Govt	S 0 08/15/14	99.285	0.32	USD	0.00	2.24	8/15/2014	----	0
TR13	US912810ES34 Govt	T 7 1/2 11/15/24	160.492	2.01	USD	7.50	9.27	11/15/2024	11/15/2012	2
TR14	US912810EB09 Govt	T 9 11/15/18	150.328	0.98	USD	9.00	5.35	11/15/2018	11/15/2012	2

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TR15	US912833KW90 Govt	S 0 08/15/19	91.040	1.30	USD	0.00	7.24	8/15/2019	----	0
TR16	US912828CT50 Govt	T 4 1/4 08/15/14	108.738	0.34	USD	4.25	2.15	8/15/2014	8/15/2012	2
TR18	US912833KX73 Govt	S 0 11/15/19	90.116	1.40	USD	0.00	7.49	11/15/2019	----	0
TR19	US912810FP85 Govt	T 5 3/8 02/15/31	143.672	2.47	USD	5.38	13.12	2/15/2031	8/15/2012	2
TR20	US912828CJ78 Govt	T 4 3/4 05/15/14	108.801	0.31	USD	4.75	1.93	5/15/2014	11/15/2012	2
TR21	US912833KD10 Govt	S 0 11/15/14	99.132	0.35	USD	0.00	2.49	11/15/2014	----	0
TR22	US912828DC17 Govt	T 4 1/4 11/15/14	109.617	0.37	USD	4.25	2.40	11/15/2014	11/15/2012	2
TR23	US912833DE75 Govt	S 0 08/15/13	99.737	0.21	USD	0.00	1.24	8/15/2013	----	0
TR24	US912833DH07 Govt	S 0 02/15/15	98.890	0.41	USD	0.00	2.74	2/15/2015	----	0
TR25	US912828DM98 Govt	T 4 02/15/15	109.820	0.40	USD	4.00	2.61	2/15/2015	8/15/2012	2
TR26	US912810ET17 Govt	T 7 5/8 02/15/25	162.539	2.04	USD	7.63	9.28	2/15/2025	8/15/2012	2
TR27	US912833KZ22 Govt	S 0 05/15/20	88.511	1.54	USD	0.00	7.99	5/15/2020	----	0
TR28	US912810EV62 Govt	T 6 7/8 08/15/25	154.977	2.11	USD	6.88	9.73	8/15/2025	8/15/2012	2
TR29	US912833KF67 Govt	S 0 11/15/15	98.278	0.50	USD	0.00	3.49	11/15/2015	----	0
TR30	US912828EN62 Govt	T 4 1/2 11/15/15	113.797	0.51	USD	4.50	3.29	11/15/2015	11/15/2012	2

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TR31	US912828EE63 Govt	T 4 1/4 08/15/15	112.199	0.46	USD	4.25	3.05	8/15/2015	8/15/2012	2
TR32	US912833KG41 Govt	S 0 02/15/16	97.847	0.58	USD	0.00	3.74	2/15/2016	----	0
TR33	US912833LC28 Govt	S 0 02/15/21	86.334	1.69	USD	0.00	8.74	2/15/2021	----	0
TR35	US912810EW46 Govt	T 6 02/15/26	145.281	2.18	USD	6.00	10.24	2/15/2026	8/15/2012	2
TR41	US912810EX29 Govt	T 6 3/4 08/15/26	155.570	2.20	USD	6.75	10.31	8/15/2026	8/15/2012	2
TR44	US912810EZ76 Govt	T 6 5/8 02/15/27	154.969	2.24	USD	6.63	10.61	2/15/2027	8/15/2012	2
TR46	US912803AM58 Govt	SP 0 08/15/17	95.864	0.81	USD	0.00	5.24	8/15/2017	----	0
TR47	US912810FA17 Govt	T 6 3/8 08/15/27	152.680	2.28	USD	6.38	10.95	8/15/2027	8/15/2012	2
TR50	US3134A4TZ78 Govt	FHLMC 4 1/2 07/15/13	104.874	0.28	USD	4.50	1.13	7/15/2013	7/15/2012	2
ET22	US172967EU16 Corp	C 6 1/2 08/19/13	105.205	2.24	USD	6.50	1.20	8/19/2013	8/19/2012	2
ET25	US912828DV97 Corp	T 4 1/8 05/15/15	110.996	0.42	USD	4.13	2.85	5/15/2015	11/15/2012	2
ET26	US912828EW61 Corp	T 4 1/2 02/15/16	114.617	0.55	USD	4.50	3.47	2/15/2016	8/15/2012	2
ET27	US912828HH67 Corp	T 4 1/4 11/15/17	118.035	0.88	USD	4.25	5.01	11/15/2017	11/15/2012	2
ET29	DE0001135200 Corp	DBR 5 07/04/12	100.595	(0.06)	EUR	5.00	0.12	7/4/2012	7/4/2012	1
ET30	DE0001135218 Corp	DBR 4 1/2 01/04/13	102.785	0.01	EUR	4.50	0.62	1/4/2013	1/4/2013	1

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ET31	AU0000CBAHP8 Corp	CBAAU 5 3/4 12/17/13	103.465	3.49	AUD	5.75	1.49	12/17/2013	6/17/2012	2
ET32	AU0000CBAHS2 Corp	CBAAU 4 1/2 02/20/14	101.710	3.51	AUD	4.50	1.68	2/20/2014	8/20/2012	2
ET34	US589331AH03 Corp	MRK 4 3/8 02/15/13	103.011	0.25	USD	4.38	0.72	2/15/2013	8/15/2012	2
ET35	US88579EAE59 Corp	MMM 4 3/8 08/15/13	104.826	0.44	USD	4.38	1.20	8/15/2013	8/15/2012	2
ET36	US717081AR42 Corp	PFE 4 1/2 02/15/14	106.772	0.56	USD	4.50	1.67	2/15/2014	8/15/2012	2
ET40	XS0431833119 Corp	BNP 2 7/8 06/11/12	100.101	0.95	USD	2.88	0.05	6/11/2012	6/11/2012	1
ET41	US06739FFZ99 Corp	BACR 5.2 07/10/14	105.610	2.50	USD	5.20	2.01	7/10/2014	7/10/2012	2
ET42	US86959NAA72 Corp	SHBASS 4 7/8 06/10/14	106.166	1.81	USD	4.88	1.94	6/10/2014	6/10/2012	2
ET43	US949746NW79 Corp	WFC 5 1/4 10/23/12	101.911	0.68	USD	5.25	0.42	10/23/2012	10/23/2012	2
ET48	AU3CB0112308 Corp	NAB 5 1/4 05/04/12	#N/A N/A	#N/A N/A	AUD	5.25	#N/A N/A	5/4/2012	Field Not App	2
ET49	AU3CB0069680 Corp	NAB 8 1/4 05/20/13	104.288	3.85	AUD	8.25	0.98	5/20/2013	11/20/2012	2
ET52	US05252BAM19 Corp	ANZ 3.7 01/13/15	105.166	1.70	USD	3.70	2.51	1/13/2015	7/13/2012	2
ET54	AU000WBCHAJO Corp	WSTP 7 08/18/14	105.809	4.30	AUD	7.00	2.08	8/18/2014	8/18/2012	2
ET55	AU3CB0144525 Corp	HSBC 6 3/4 03/12/15	105.771	4.59	AUD	6.75	2.58	3/12/2015	9/12/2012	2

*到期日、配息日均以國內外實際作業時間為準，原則上順延三~七個營業日。

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*本資料之報價係屬Bloomberg參考報價，資產價值以實際交易報價為準。