

# HSBC Business Internet Banking Bonds / CDs Trading User guide



## Interface Overview

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Bond / CD overview Compare bonds / CDs Order status  🔍

Bond / CD overview Take the risk assessment ✔️

Portfolio 📄

Holdings (2) ⬆️ 📖 View glossary

Product name / product code	Currency	Market value	Market price	Quantity	Maturity date / remaining tenor (in years and months)
...	AUD	19,537,500.00	97.6875%	200,000	21 Apr 2024 / --

🛒 Buy 3

Bond / CD explorer 1

**Beginner in bonds / CDs**

💡 New to bonds or certificates of deposit (CDs)? Guided search may help you.

Try guided search

**Experienced investor**

👤 If you have some experiences with bonds / CDs, look for your bonds / CDs with more specific criteria.

Try advanced search View all bonds / CDs

## 1. Search Bonds / CDs

Under the 'Bond / CD overview' page, you can input product name, product code or ISIN code to search for a specific product in the search box.

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Bond / CD overview Compare bonds / CDs Order status

Bond / CD overview

Portfolio

Holdings (2)

Product name / product code	Currency	Market value	Market price	Quantity	Maturity date / remaining tenor (in years and months)
[Redacted]	AUD	19,537,500.00	97.6875%	200,000	21 Apr 2024 / --

Buy Sell

Click the searching result to view the product details.

test

The 'Bond / CD explorer' section under the overview page helps you to find bonds/CDs according to your investment needs for both beginner and experienced investor.

Bond / CD explorer

Beginner in bonds / CDs

New to bonds or certificates of deposit (CDs)? Guided search may help you.

Try guided search

Experienced investor

If you have some experiences with bonds / CDs, look for your bonds / CDs with more specific criteria.

Try advanced search View all bonds / CDs


Click on the 'Try guided search' button and find bonds/CDs based on your desired risk level, market and tenor.

Click on the 'Try advanced search' button and input information such as keywords, currency or coupon range in the search tool. You may also find specific bond/CD solutions based on characteristics like "Top price performers" and "Green Bonds", etc.

## 2. Compare bonds / CDs

The 'Compare bonds / CDs' functions helps you to study the characteristics and price trends of different products side by side with ease.

The screenshot shows the HSBC Business Internet Banking interface. At the top, there is a navigation bar with the HSBC logo, 'Business Internet Banking', a language dropdown set to 'English', and a 'Log off' button. Below the navigation bar, there are three tabs: 'Bond / CD overview', 'Compare bonds / CDs' (which is highlighted with a red box), and 'Order status'. To the right of these tabs is a search bar with the placeholder text 'Search product name, product code, or ISIN code' and a magnifying glass icon. The main heading of the page is 'Compare bonds / CDs'. Below this heading, there is a section titled 'Add bonds or certificates of deposit (CDs) to compare' with a sub-note: 'You may add up to 5 bonds / CDs. Enter or select bonds or CDs to compare in Compare page'. There are two input fields, each with the placeholder text 'Enter or select a bond / CD by product name, product code or ISIN code'. Below these fields is a '+ Add another bond / CD' link. At the bottom of this section is a 'Compare' button.

If you are on Product details page, you can click  and 'Add to compare'

The screenshot shows the HSBC Business Internet Banking interface on a product details page. The navigation bar at the top is identical to the previous screenshot. Below the navigation bar, there are three tabs: 'Bond / CD overview', 'Compare bonds / CDs', and 'Order status'. To the right of these tabs is a search bar with the placeholder text 'Search product name, product code, or ISIN code' and a magnifying glass icon. The main content area is mostly blurred. On the right side, there is a 'Real-time quote as at 03 Jul 2023 10:51 HKT' with a refresh icon. Below this, there is a 'Buy' button and a 'More options' icon (three vertical dots), both of which are highlighted with red boxes. Below the 'More options' icon is a button with a plus sign and the text 'Add to compare', which is also highlighted with a red box. At the bottom of the page, there are three columns of information: 'Indicative buy price' with a value of '99.0625%', 'Indicative yield to worst/maturity(p.a.)' with a value of '- / 3.5248%', and 'Product risk level' with a value of 'Low risk'. A '< Back to previous page' link is located at the bottom left.

### 3. Place an order

Select your desired bond or CD, understand the product details and risks, and then click 'Buy' button to proceed to the order details page.

The screenshot shows the HSBC Business Internet Banking interface. At the top, there is a navigation bar with the HSBC logo, 'Business Internet Banking', and a 'Log off' button. Below this is a search bar with the placeholder text 'Search product name, product code, or ISIN code'. The main content area displays product details, including a 'Real-time quote as at 03 Jul 2023 10:51 HKT' and a prominent red 'Buy' button. Below the quote, there are three columns of information: 'Indicative buy price' at 99.0625%, 'Indicative yield to worst/maturity(p.a.)' at -13.5248%, and 'Product risk level' at Low risk. A 'Calculator' link is visible at the bottom right, and an 'Instruction details' link is at the bottom left.

Fill in the required information on this page and choose to place an order either at 'Market price' now or at 'Limit price' whenever you like. Then, click 'Get the latest quote' to proceed.

The screenshot shows the 'Buy details' page, which is Step 1 of 3. The page is divided into two main sections: 'Instruction details' and 'Quote details'. The 'Instruction details' section contains three dropdown menus for 'Product name', 'Product code', and 'Settlement account'. The 'Quote details' section displays the following information: 'Indicative buy price (%)' at 99.0625%, 'Indicative yield to worst/maturity(p.a.)' with 'Original' at -13.5248% and 'Discounted' at -- / --, and 'Indicative yield' at 3.5248%. At the bottom of the 'Quote details' section, there is a red-bordered button labeled 'Get the latest quote'.

Click 'Review buy details' to double check and confirm that all the details are correct. Make sure you also read through and understand the offering documents, special terms and conditions as well as declarations. Then, check the corresponding boxes and confirm your order.

Order expiry date ⓘ

07 Jul 2023
▼

Note on order processing hours

Before proceeding, please make sure you've read and understood the following documents of your selected bond or certificate of deposit. You may save the documents prior to order placement.

Termsheet

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### Terms and conditions

Reminders

Risk disclosure

Disclaimer

**Note:**

The price information is for reference only. It refers to the day-end mid-price of the bond / CD by market data provider.

The information in this website does not constitute a solicitation for the purchase or sale of any securities, commodity or the product.

### Quote details

ⓘ After completing the instruction details, please select "Get the latest quote" before proceeding.

Indicative buy price (%) ⓘ

**99.0625%**

Indicative yield to worst/maturity(p.a.) ⓘ

Original	Discounted
-- / <b>3.5248%</b>	-- / <b>3.5248%</b>

Indicative yield ⓘ

**3.5248%**

Indicative maximum accrued interest

**HKD 0.00**

Indicative total consideration ⓘ

**HKD 1,000,000.00**

↻ Get the latest quote

Cancel

Review buy details

Your buy order confirmation page will appear once the order is successfully placed.

Business Internet Banking

English ▼
Log off

[Bond / CD overview](#)   
 [Compare bonds / CDs](#)   
 [Order status](#)

🔍

## Your buy order confirmation

✔ We've received your buy instruction. Please refer to the following reference number for your own records. You can go to the 'Order status' page to check the status. We will inform you the execution result of your order via SMS if you have registered mobile number in our bank record.

### Instruction details

Order reference number


### Quote details

Indicative yield ⓘ

**0.8643%**

## 4. Order Status

'Order Status' for you to view all status of bonds / CDs order. You can click 'Order details' to view the details of an order and make 'Cancellation' where appropriate.


Business Internet Banking

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### Order Status

Accounts

▾

Status

All Status
▾

As at 03 Jul 2023 11:26 HKT ↻

Date	Status	Order details	Order amount	Order reference number
28 Jun 2023 10:34 HKT	● Unexecuted / Expired	[Blurred]	USD 100,000 at market price	[Blurred]
15 Jun 2023 11:46 HKT	● Pending dealing	[Blurred]	AUD 1,000 at 101.00000%	[Blurred]
15 Jun 2023 09:23 HKT	● Pending dealing	[Blurred]	AUD 1,000 at 101.00000%	[Blurred]
15 Jun 2023 09:14 HKT	● Pending dealing	[Blurred]	USD 100,000 at 100.00000%	[Blurred]
13 Jun 2023 18:48 HKT	● Fully executed	[Blurred]	AUD 1,000 at 102.00000%	[Blurred]

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