

600894

2020-006

5

3

2

00130

2020 1 17

2020 6 30

2020 1 17

2020 6 29

2019 12 31

5

5

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1.50%200.96

30,000.003.93%526.51163

4.13%553.31

00130

C206R01YF

163

2020 1 19

2020 6 30

1

“ / ”

4.13%

2

“ / ”

20%

3.93%

3

“ / ”

20%

1.50%

/

2020 6 24

2.

SDGA200297D

164

2020 6 29

$=1.00\%+2.80\%*n/N, (0.40\%-3.20\%)$

n

0.40%-3.20%

N

USD3M-LIBOR

USD3M-LIBOR

5

USD3M-LIBOR

USD3M-LIBOR

2020 1 17 2020

31.52%

a

5		JG0354	2019 2019-1-28 2019-6-28	1,000	1,000	17.08	0
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6		JG1781	2019 2019-7-5 2019-12-27	30,000	30,000		
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12		00130	2020-1-17 2020-6-30	30,000	/	/	30,000
13			2020-1-17 2020-6-29	20,000	/	/	20,000
			-	229,500	179,500	3,111.27	50,000
12						100,000	
12		/		%		14.39	
12		/		%		23.21	
						50,000	
						50,000	
						100,000	