

600894

2020-024

5

5

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		172	18,000	1.35%	114.51			
				3.00%	254.47	172		
				3.20%	271.43			

1.

2.

3.

4.

1

35727

35726

C207001A4 35727

C207001A3 35726

20,000

22,000

3,500

1,500

5,000

172 35727

92 35726

2020 7 10

2020 12 29 35727 2020 10 10 35726

1				11		"	3
LIBOR	"	4.00%		-3.00%	35727		
	3.00%	35726		3.10%			

2				11		"	3
LIBOR	"	4.00%	35727			3.50%	35726
		3.60%					

3				11		"	3
LIBOR	"	-3.00%				1.48%	

11 3 LIBOR 3  
 (3-Month USD Li bor)

2020 12 23 35727 /2020 10 8 35726

2020 12 29

=1.00%+2.25%\*n/N, (-1.50%-4.00%)

n

-1.50%-4.00%

N

USD-3MLi bor

USD-3MLi bor

5

USD-3MLi bor

USD-3MLi bor

2020 7 10

2020 12 18

3

172

CGZ01388

18,000

172

2020 7 10

2020 12 29

1

" -450 " " +220 "

3.00%

2

3.20%



	7,744,651,207.24	7,703,589,862.19
	7,559,164,837.74	7,515,780,754.23
	2020 1-3	2019 1-12
	-120,412,457.37	238,952,385.32

2020 3 31

15.28

10.05

10

2020

39.48%

2018 8 25 2020 1 2

([www.sse.com.cn](http://www.sse.com.cn))

(

2018-026)

( 2020-004)

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5

JG1805

2019

2019-7-8  
2019-12-30

3,500

3,500

66.05

0



12	/	%	13.31
12	/	%	7.85
			100,000
			0
			100,000