

300191

2020-070



“ ”

2020

3

1

2

动

动

2020 7 16

	203307	动	20,000,000	2020.12.18- 2021.03.18	1%-3.1%		

1

动

动

动

2

1

动

2

3

4

5

1		00080	动	130,000,000	2019 12 23 -2020 3 18	3.63%- 3.83%			
2		19460		15,000,000	2019 12 19 -2020 3 19	2%-4.3%			
3		19459		15,000,000	2019 12 18 -2020 3 19	2%-4.3%			

4		228		30,000,000	2020 4 1 -2020 6 28	3.3%			
5		3 19		50,000,000	2020 4 2 -2020 7 6	3.3%			
6		SHIBOR B 2020 6704	动	30,000,000	2020 3 31 -2020 7 9	3.9%			
7		019		30,000,000	2020 4 1 -2020 7 6	2.2%- 5.08%			
8		3M-SHIBOR B 2020093510 813		40,000,000	2020 8 14 -2020 11 13	3.2%			
9		338		20,000,000	2020 8 12 -2020 12 27	3.3%			
10		4 1		40,000,000	2020 8 12 -2020 12 28	3.1%			
11		500 4 70		20,000,000	2020 8 18 -2020 12 24	2%-10%			
12		3M-SHIBOR B		20,000,000	2020 11 23 -2021 5 23	3.3%			

		2020513191 120							
13		300 SDGA2001 31N	动	30,000,000	2020 11 25 -2021 5 27	1%-4.2%			

1

2 2020

3

2020 12 21