



“ ”

2019

3.00

1.00

2.00

2019 7 16

	228		30,000,000	2020 4 1 -2020 6 28	3.33%			241,3 97.26

1

2

1

2

3

4

5

1		00080		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		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%			

1

2 2019

3

2020 6 30