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4,500

●

2021

2

●

74

●

2019 11 25

3

3

2019-080

2021 01 13

5,000

2021

229

2021 07 13

www.sse.com.cn

2021-007

2021 07 14

5,000

67.50

1

2

2015

2017

[2017]1920

A 66,670,000.00

1.00

16.00

1,066,720,000.00

118,777,700.00

95,300,000.00

23,477,700.00

947,942,300.00

2017 11 14

[2017] ZA16341

2020 12 31

			%	
	37,679.18	24,385.03	64.72	17,612.57
	11,432.20	6,748.67	59.03	5,700.70
	5,682.85	3,809.75	67.04	0
	15,000.00	15,000.00	100.00	0
	25,000.00	25,000.00	100.00	0
	94,794.23	74,943.46	79.06	23,313.27

2020 12 31

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2

3

2021 07 15

4

2021 07 16

5

2021 09 30

6

1.00%/3.07%/3.17%

7

Bloomberg

11:00

BFIX EURUSD

8

N-0.082

1.000%

N-0.082

N+0.06

3.070%

N+0.06

3.170%

N

T+1

2021

9 27

9

30/360

30

360

10

11

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	2021 3 31	2020 12 31
	3,064,372,371.16	3,005,174,649.63
	628,309,681.23	648,000,676.82
	2,436,062,689.93	2,357,173,972.81
	2021 1-3	2020 1-12
	-94,900,263.23	378,153,416.80

4,500

6.20%



12	/	%	1.91
			4,500.00
			25,500.00
			30,000.00

2021 07 17