

300191

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	203307		20,000,000	2020 12 18- 2021 3 18	1%-3.1%			152,876.71

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1		228		30,000,000	2020 4 1 -2020 6 28	3.3%			
2		3 19		50,000,000	2020 4 2 -2020 7 6	3.3%			
3		SHIBOR B 2020		30,000,000	2020 3 31 -2020 7 9	3.9%			

		6704							
4		019		30,000,000	2020 4 1 -2020 7 6	2.2%- 5.08%			
5		3M-SHIBOR B 2020093510 813		40,000,000	2020 8 14 -2020 11 13	3.2%			
6		338		20,000,000	2020 8 12 -2020 12 27	3.3%			
7		4 1		40,000,000	2020 8 12 -2020 12 28	3.1%			
8		500 4 70		20,000,000	2020 8 18 -2020 12 24	2%-10%			
9		3M-SHIBOR B 2020513191 120		20,000,000	2020 11 23 -2021 5 23	3.3%			
10		- 300  SDGA2001 31N		30,000,000	2020 11 25 -2021 5 27	1%-4.2%			
11		203307		20,000,000	2020 12 18- 2021 3 18	1%-3.1%			

12		448		10,000,000	2020 12 30 -2021 3 28	3.3%			
13		6 18		50,000,000	2020 12 30 -2021 6 29	3.65%			
14		182 V121		20,000,000	2020 12 30 -2021 6 29	3.1%			

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