



“ ”

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2020 7 16

	6 18		50,000,000	2020 12 30 -2021 6 29	3.65%			910,000.00
	182 V121		20,000,000	2020 12 30 -2021 6 29	3.1%			309,150.60

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1		3M-SHIBOR B 2020093510 813		40,000,000	2020 8 14 -2020 11 13	3.2%			

2		338		20,000,000	2020 8 12 -2020 12 27	3.3%			
3		4 1		40,000,000	2020 8 12 -2020 12 28	3.1%			
4		500 4 70		20,000,000	2020 8 18 -2020 12 24	2%-10%			
5		3M-SHIBOR B 2020513191 120		20,000,000	2020 11 23 -2021 5 23	3.3%			
6		- 300 SDGA2001 31N		30,000,000	2020 11 25 -2021 5 27	1%-4.2%			
7		203307		20,000,000	2020 12 18- 2021 3 18	1%-3.1%			
8		448		10,000,000	2020 12 30 -2021 3 28	3.3%			
9		6 18		50,000,000	2020 12 30 -2021 6 29	3.65%			
10		182 V121		20,000,000	2020 12 30 -2021 6 29	3.1%			



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