[2015]171

A 149,687,058

1,272,339,993.00

1,244,893,193.14 2015 2 17

[2015]48060002

2019 3 10 2015

	124,489.32
-	9,995.41
-	82,011.51
-	2.33
+	9,007.61
-	26,000.00
	15,487.68

1 9,995.41

2 26,000.00 #

	67,086.85	67,086.00	34,261.36
3000t/d	48,600.00	21,978.00	22,167.62
	38,170.00	38,170.00	35,577.94
	153,856.85	**127,234.00**	**92,006.92**

2015

1

1

33,000

2019 3 28

2015			“ 16 ”		44,000	4.8% 2.6%	2018.02.07 -2018.05.08	
			“ 16 ”		33,000	4.75% 2.6%	2018.05.17 -2018.11.13	
					10,000	MIN 5.00% -0.166%	2018.05.18 -2018.08.16	SHIBOR
			“ 16 ”		4,000	2.6% 4.3%	2018.09.07 -2019.03.06	
			“ 16 ”		26,000	2.6% 4.25%	2018.11.16 -2019.04.25	
2017					15,000	MIN 5.00% -0.842%	2018.03.02 2018.06.06	shibor
			“ ”		80,000	5.00%	2018.03.02 -2018.09.05	
			“ 16 ”		5,000	2.6% 4.3%	2018.09.07 -2018.12.06	

					30,000	2.6% 4.3%	2018.09.07 -2019.03.06	
					50,000	4.34% 4.35% 4.38%	2018.09.07 -2019.03.06	
			“ 16 ”		5,000	2.6%	2019.03.06 -2019.06.06	
					20,000	4.10%	2019.03.07 -2019.08.26	
					20,000	3.0% 5.0%	2019.03.07 -2019.08.26	
					20,000	3.0% 5.0%	2019.03.07 -2019.08.26	
					20,000	4.0% 1.3%	2019.03.07 -2019.08.26	
			- 2019 39 C					
			-		10,000	4.00%	2018.9.29 -2019.7.1	
			CNYAQK F					

2019 3 28

2015

_____ _____

2019 3 28