



2019 1 16

" "

4.5

2019 1 17

<http://www.cninfo.com.cn>

6,200

891644

6,000

- 1 891644
- 2
- 3 92
- 4 3.5%
- 5 [EUR/USD]

6 2019 5 7
7 2019 8 7
8 6,000
9

10 = * * /365
11

1

2

3

| | | | | | | | | |
|--------|--|--------|--|------------|------------|-----|-----------------|--|
| | | | | | | | | |
| 880825 | | 6,200 | | 2018-7-20 | 2018-10-19 | 91 | 4.25% | |
| 880826 | | 9,300 | | 2018-7-20 | 2019-1-18 | 182 | 4.25% | |
| | | 17,500 | | 2018-7-25 | 2019-1-22 | 181 | 3M USD Libor | |
| | | 11,700 | | 2018-7-25 | 2018-10-23 | 90 | 3M USD Libor | |
| 881492 | | 6,200 | | 2018-10-19 | 2019-1-22 | 95 | 4.00% | |
| | | 11,700 | | 2018-10-23 | 2019-1-22 | 91 | 3M USD Libor | |
| 890476 | | 9,300 | | 2019-1-18 | 2019-7-18 | 181 | 3.7% | |
| 890495 | | 6,200 | | 2019-1-22 | 2019-4-23 | 91 | 3.8% | |
| | | 17,500 | | 2019-1-22 | 2019-7-22 | 181 | 3M USD Libor | |
| | | 11,700 | | 2019-1-22 | 2019-7-22 | 181 | 3M USD Libor | |

2,500 2018-05-17 2018-08

| | | | | | | | | |
|--|--|-------|--|-----------|------------|-----|--------------------|--|
| | | | | | | | | |
| | | 2,500 | | 2018-8-15 | 2018-12-28 | 135 | 3M USD Libor | |
| | | 1,000 | | 2018-10-9 | 2019-4-9 | 182 | 3M USD Libor | |

7,000

2018-10-12

2019-1-11

| | | | | | | | | |
|----|--|-------|--|----------|----------|----|-------|--|
| 91 | | 5,000 | | 2019-4-3 | 2019-7-3 | 91 | 4.00% | |
| | | 2,000 | | 2019-4-3 | 2019-7-3 | 91 | 4.2% | |

1

891644