600282 2020 091

- 18.71
-

JG6004 90 2020 5 21 ~2020 8 20 37

2020 5 22 ~2020 7 1

JG6003 30 2020 5 26 ~2020 6 26 CSDV20201162

2020 5 26 ~2020 7 3

34620 2020 5 28 ~2020 6 29

2020 6 1 ~2020 7 6

202798 2020 6 22 ~2020 7 27

2020 6 28 ~2020 7 29

20200221 2020 6 28 ~2020 8 3

2020 6 28 ~2020 12 29

JG6014 90

2020 7 20 ~2020 10 19 “ ”2020 5848 2020 7 28 ~2020 12 21 2020 7 30 ~2020 11 2 “ ”2020 5969 2020 8 17 ~2021 8 11 2020 8 27 ~2020 9 28 JG6014 90 2020 9 15 ~2020 12 14 2020 9 25 ~2021 9 23

- (“ ” “ ”) 2020 6 23 2020 7 9 2020

50

12

ç

2020 5 21 2020 9 25 18.71

10%

						%					[redacted]

91

1 JG6004 1,200 3.40 10.09 2020 5 21

~2020 8 20

90)

						%	

						%					
								-2020 7 27			
11					10,000	3.00	24.66	31 2020 6 28 -2020 7 29		/	
12				20200221	5,000	3.35	16.28	36 2020 6 28 -2020 8 3		/	
13					50,000	4.40	1,103.01	184 2020 6 28 -2020 12 29		/	
14				JG6014 （90 ）	4,500	3.15	34.95	91 2020 7 20 -2020 10 19		/	
15				“ ”2020 5848	10,000	3.50	138.02	146 2020 7 28 -2020 12 12		/	
16					3,000	3.30	25.77	95			

						%					
								2020 7 30 -2020 11 2			
17				“ ”2020 5969	20,000	3.50	682.74	359 2020 8 17 -2021 8 11		/	
18					10,000	3.00	26.30	32 2020 8 27 -2020 9 28		/	
19				JG6014 90	1,200	3.10	9.17	90 2020 9 15 -2020 12 14		/	
20				2020.01	20,000	3.45	695.75	363 2020 9 25 -2021 9 23		/	

1

2

3

1 2020 5 21

	JG6004 90)
	1,200
	3.40%
	2020 05 22
	2020 08 20
	90

2 2020 5 21

	JG6004 90)

	2,000
	3.40%
	2020 05 22
	2020 08 20
	90

3 2020 5 21

	JG6003 30)
	2,000
	3.25%
	2020 05 22
	2020 06 21
	30

4 2020 5 22

	37
	5,000
	1.35%-3.10%

5 2020 5 26

	JG6003 （30 ）
	10,000
	3.25%
	2020 05 27
	2020 06 26
	30

6 2020 5 26

	CSDV20201162
	100
	2.80%
	2020 05 28
	2020 07 03
	36

7 2020 5 26

	CSDV20201162
	100
	2.80%

	2020 05 28
	2020 07 03
	36

8 2020 5 28

1.0 2020

	34620
	20,000
	1.48%-3.75%
	2020 05 29
	2020 06 29
	31

9 2020 6 1

2020.01

	3,000
	3.20%
	2020 06 01
	2020 07 06
	35

202798

	202798
	10,000
	1.00%/3.00%
	2020 06 24
	2020 07 27
	33

11 2020 6 28

	10,000
	3.00%
	2020 06 29
	2020 07 29
	30
	3 LIBOR

12 2020 6 28

	20200221
	5,000
	3.35%
	2020 06 29
	2020 08 03
	35

13 2020 6 28

	50,000
	4.40%
	2020 06 29
	2020 12 29
	183

14 2020 7 20

	JG6014 （90 ）
	4,500
	3.15%
	2020 07 21
	2020 10 19
	90

15 2020 7 28

	“ ”2020 5848

	10,000
	3.50%
	2020 07 30
	2020 12 21
	144
	100%

16 2020 7 30

2020.01

	3,000
	3.30%
	2020 07 30
	2020 11 02
	95

17 2020 8 17

	“ ”2020 5969
	20,000
	3.50%
	2020 08 20
	2021 08 11

	356
	100%

18 2020 8 27

	10,000
	3.00%
	2020 08 27
	2021 09 28
	32
	3M USD LIBOR

19 2020 9 15

	JG6014 90
	1,200
	3.10%
	2020 09 15
	2020 12 14
	90

20 2020 9 25

2020.01

	20,000

	3.45%

	2019 12 31	2020 6 30
	43,620,513,500.75	45,887,470,832.03
	21,689,497,145.84	23,579,473,531.81
	16,776,789,408.57	16,602,984,086.88

	2019

2020 6 24

http://www.sse.com.cn/

2020-068

1		858,950.00	622,250.00	3,983.60	236,700.00
		858,950.00	**622,250.00**	**3,983.60**	**236,700.00**
12					65,000.00
12		/	%		3.87
12		/	%		1.53
					236,700.00
					263,300.00
					500,000.00

50