



1 “ ” 2021 6 29
10 “ ” 1,000.00 6.00
2 2021 6 28
3 2021 6 29
4 2021 6 29
5 “ ” 0.6% 0.8%
1.5% 2.9% 3.8% 5.0%
6 “ ” 2021 6 28
2021 6 28
2021 6 28
7 2021 6 29
8 0.8%
9
2020 46 ”
2020 6 29
6,800 100 68.00
A
“ ”
“ ” 2020 6 29 2021 6 28

2		127018					
3		68.00		6,800			
4		68.00		6,800			
5		2020	8	4			
6				2020	6	29	2026 6
28							
7				2021	1	4	2026 6
28							
8			0.6%		0.8%		1.5%
	2.9%		3.8%		5.0%		
9							
1							

$$I = B_1 \times i$$

I

B₁

i

2

10

11

12

13

A

2019 G245-1

AA+

AAA

2020 7 31

A

2020

3372

AA+

AAA

2020 6 29

2021 6 28

0.6%

10

1,000

6.00

20%

10

4.80

QFII

RQFII

2018

108

10

6.00

10

6.00

1 2021 6 28

2 2021 6 29

3 2021 6 29

2021 6 28

1

20%

[2003]612

2

[2018]108

2018 11 7

2021

11 6

3

2020 6 23

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A

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