

2019 4

2019 12 31

2020 1 17

1

2020 1 15

2019 10 1 2019 12 31

2

3

3.1

	2019 10 1	2019 12 31
	A	B
1.	16,298,102.61	57,244,282.10
2	16,298,102.61	57,244,282.10
3	2,321,033,271.70	8,605,225,442.42

1

2

3.2

3.2.1

A

	0.6556%	0.0013%	0.3456%	0.0000%	0.3100%	0.0013%

B

	0.6912%	0.0013%	0.3456%	0.0000%	0.3456%	0.0013%

4

4.1

					2010 7
		2017 9 8	-	9	
		2019 11 29	-	5	2014 6

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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

10 9 CPI 3%

MLF

TMLF

3.79%

11

MLF

OMO

5BP

4.4.2 2020

2020

PMI 2

CPI

PPI

4.5

	A	0.6556%	B
0.6912%	0.3456%		

4.6

5

5.1

			%
1		5,882,722,488.09	51.41
		5,662,722,488.09	49.49
		220,000,000.00	1.92
2		3,216,608,264.90	28.11
		-	-
3		2,303,120,264.71	20.13
4		39,836,205.71	0.35
5		11,442,287,223.41	100.00

5.2

1		-	2.05
		-	-
2		512,484,791.27	4.69
		-	-

20%

20%

5.3

5.3.1

	56
	71
	54

120

120

5.3.2

		%	%
1	30	42.18	4.69
	397	-	-
2	30 ()-60	16.72	-
	397	-	-
3	60 ()-90	22.81	-
	397	-	-
4	90 ()-120	10.11	-
	397	-	-
5	120 ()-397	12.54	-
	397	-	-
		104.36	4.69

5.4

240

240

5.5

			%
1		-	-
2		-	-
3		741,797,141.79	6.79
		580,588,681.89	5.31
4		-	-
5		460,480,875.99	4.21
6		-	-
7		4,460,444,470.31	40.82
8		-	-
9		5,662,722,488.09	51.83
10	397	-	-

5.6

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1	111986891	19	CD280	2,100,000	208,910,524.46	1.91
2	111976681	19	CD266	2,000,000	199,720,797.94	1.83
3	111977134	19	CD348	2,000,000	199,668,490.96	1.83
4	111912014	19	CD014	2,000,000	199,181,313.83	1.82
5	111910164	19	CD164	2,000,000	198,228,667.87	1.81
6	111983542	19	CD081	2,000,000	197,979,040.10	1.81
7	111995047	19	CD028	1,700,000	168,493,500.80	1.54
8	190201	19	01	1,500,000	149,998,975.22	1.37
9	111991206	19	CD009	1,500,000	149,595,476.23	1.37
10	111998408	19	CD029	1,500,000	149,330,229.32	1.37

5.7 “ ” “ ”

0.25()-0.5%	0
	0.0346%
	0.0045%
	0.0141%

0.25%

0.25%

0.5%

0.5%

5.8

				()	(%)
1	165035	02A1	1,200,000	120,000,000.00	1.10
2	165043	72A1	1,000,000	100,000,000.00	0.92

5.9

5.9.1

5.9.2

5.9.3

1		-
2		-
3		39,103,309.71
4		732,896.00
5		-
6		-
7		-
8		39,836,205.71

5.9.4

6

	A	B
	2,788,163,037.21	7,602,297,255.33
	3,887,888,550.06	7,075,699,845.79
	4,355,018,315.57	6,072,771,658.70
	2,321,033,271.70	8,605,225,442.42

7

1		2019 10 8	33,238.92	33,238.92	0.00%
2		2019 10 9	4,118.02	4,118.02	0.00%
3		2019 10 10	4,099.64	4,099.64	0.00%
4		2019 10 11	4,078.76	4,078.76	0.00%
5		2019 10 14	11,916.19	11,916.19	0.00%
6		2019 10 15	3,994.59	3,994.59	0.00%
7		2019 10 16	4,007.24	4,007.24	0.00%
8		2019 10 17	4,018.28	4,018.28	0.00%
9		2019 10 18	4,051.39	4,051.39	0.00%
10		2019 10 21	11,946.69	11,946.69	0.00%
11		2019 10 22	4,860.38	4,860.38	0.00%
12		2019 10 23	4,742.13	4,742.13	0.00%
13		2019 10 24	4,103.54	4,103.54	0.00%
14		2019 10 25	4,966.60	4,966.60	0.00%
15		2019 10 28	12,753.14	12,753.14	0.00%

16		2019 10 29	4,184.07	4,184.07	0.00%
17		2019 10 30	4,421.17	4,421.17	0.00%
18		2019 10 31	4,020.13	4,020.13	0.00%
19		2019 11 1	4,038.07	4,038.07	0.00%
20		2019 11 4	11,983.80	11,983.80	0.00%
21		2019 11 5	4,005.86	4,005.86	0.00%
22		2019 11 6	3,971.69	3,971.69	0.00%
23		2019 11 7	3,983.18	3,983.18	0.00%
24		2019 11 8	3,986.75	3,986.75	0.00%
25		2019 11 11	15,728.90	15,728.90	0.00%
26		2019 11 12	4,002.65	4,002.65	0.00%
27		2019 11 13	4,020.77	4,020.77	0.00%
28		2019 11 14	4,018.68	4,018.68	0.00%
29		2019 11 15	4,501.31	4,501.31	0.00%
30		2019 11 18	11,911.63	11,911.63	0.00%
31		2019 11 19	3,964.36	3,964.36	0.00%
32		2019 11 20	4,016.01	4,016.01	0.00%
33		2019 11 21	4,062.86	4,062.86	0.00%
34		2019 11 22	5,643.54	5,643.54	0.00%
35		2019 11 25	13,869.43	13,869.43	0.00%
36		2019 11 26	4,613.27	4,613.27	0.00%
37		2019 11 27	4,147.14	4,147.14	0.00%
38		2019 11 28	4,098.04	4,098.04	0.00%
39		2019 11 29	4,090.01	4,090.01	0.00%
40		2019 12 2	11,432.77	11,432.77	0.00%
41		2019 12 3	4,088.53	4,088.53	0.00%
42		2019 12 4	4,059.72	4,059.72	0.00%
43		2019 12 5	4,095.58	4,095.58	0.00%
44		2019 12 6	5,768.36	5,768.36	0.00%
45		2019 12 9	12,479.39	12,479.39	0.00%
46		2019 12 10	4,127.60	4,127.60	0.00%
47		2019 12 11	4,134.88	4,134.88	0.00%
48		2019 12 12	4,307.52	4,307.52	0.00%
49		2019 12 13	4,152.81	4,152.81	0.00%
50		2019 12 16	12,819.37	12,819.37	0.00%
51		2019 12 17	4,149.39	4,149.39	0.00%
52		2019 12 18	4,609.26	4,609.26	0.00%
53		2019 12 19	4,274.05	4,274.05	0.00%
54		2019 12 20	9,789.42	9,789.42	0.00%
55		2019 12 23	13,060.77	13,060.77	0.00%

56		2019 12 24	4,264.27	4,264.27	0.00%
57		2019 12 25	4,203.06	4,203.06	0.00%
58		2019 12 26	5,690.27	5,690.27	0.00%
59		2019 12 27	4,409.90	4,409.90	0.00%
60		2019 12 30	14,804.06	14,804.06	0.00%
61		2019 12 31	4,722.90	4,722.90	0.00%
			399,622.71	399,622.71	

8

8.1

20%

20%

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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2020 1 17