

300779
123118

2022-054

2022

1		123118	2022	7	7	
	10		1,000		5.00	
2		2022	7	6		
3				2021	7	7
6		0.5%			2022	7
4		2022	7	7		
5		2022	7	7		
6				2022	7	6
7	6				2022	7
6						
7			2022	7	7	
8			0.7%			
					2021	7
7		320			100	
3.20						

2021 7 7

2022 7 6

1

2 123118

3 32,000.00 320

4 32,000.00 320

5

6 2021 7 26

7 2021 7 7 2027 7 6

8 2022 1 13 2027 7 6

9 0.50% 0.70% 1.20%

1.80% 2.50% 3.00%

10

1

$I=B \cdot i$

I

B

i

2

1

2

3

4

11

12

13

14

2021 9

2

2021

2021 8492

A+

A+

2022 6 23

2022

2022

4907

A+

A+

	2021	7	7	2022	7	6		0.50%	10
			1,000				5.00		
1									
					20%				
	10				4.00				
2							QFII	RQFII	
	2021	34							10
		5.00							
3									
				10			5.00		
1			2022	7	6				
2		2022	7	7					
3		2022	7	7					
				2022	7	6			

1

20%

[2003] 612

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