

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

0532-58657701

0532-58657729