

603866
113544
191544

2020-099

--

●

●

●

●

●

●

4,000

2

134

20204132020

562019

10

2020415

2020-036

--	--	--	--	--	--

		2	4,000	–	–
134		–	–	–	

1

2

2

3

4

10

50

2

200

5

1

2

a

80%–100%,

AA

AA+

70%,

A-1

10%

AA

5%

5000

10%,

ABCP

ABS

AA+

b

100%

c

100%

d

25%,

25%

e

PPN

40%

20%

f

2

10

6

5

7

8

1

2

3

4

2000

65,000

02

03

2020 6 30

4,000

1.14%

30.10%

0.80%

4.15%

2019

“ / ”

”

“ / ”

2020 4 13 2020 5 6
2019

10

2020

4 15

2020-036

1			32,000	32,000	2,842,780.82	0
2			21,000	16,000	1,788,718.04	5,000
3			19,000	9,000	801,666.67	10,000
4			3,000	0	0	3,000
5	—		3,000	0	0	3,000

6	—		10,000	0	0	10,000
7			13,000	0	0	13,000
8	2		4,000	0	0	4,000
			105,000	57,000	5,433,165.53	48,000
12						48,000
12 / %						12.82
12 / %						0.80
						48,000
						52,000
						100,000

2020 8 27