



21001120190520

		2019	4356	
1			2019	4356

2

3

4           2019   1   28-29

5           2019   1   30

6                   2019   8   2

7

8                           /365

9                           4.30%

10

11

12

13

21001120190520

1

21001120190520

2

3

4           2019   1   29

5           2019   1   29

6                   2019   7   29

7

8                           /360

9                           4.50%

10

3M USD Libor

11

12

14

1

2

- 1
- 2
- 3
- 4
- 5

24

32

17478 -C17AU0178	1	2017 6 15	2017 9 18	113.32
2017 0436	1	2017 6 8 -2017 6 9	2018 1 9	250.35
2017 134	2	2017 7 11	2018 1 23	480.82
21 2017 G	2	2017 7 10	2018 2 6	531.84
SD21706M056A 2	2	2017 8 7	2018 2 6	438.79
•	1	2017 6	2018 3	320.44

272		19	19	
17995	1	2017 9 22	2018 4 2	234.08
SD21701Y021A <sup>2</sup>	2	2017 5 10	2018 5 10	807.78
• 2017 73	1	2017 6 15	2018 6 4	435.21
19726	1	2018 4 13	2018 7 13	120.92
	1	2018 1 29	2018 7 31	234.36
85095	1	2018 2 7	2018 8 3	227.92
2	2	2018 2 8	2018 8 9	468.71
2017	1.3	2017 8 7 2017 8 9	2018 8 10	546.00
	1.7	2017 9 4	2018 8 31	754.52
180	1	2018 3 21	2018 9 18	236.71
20484 C185T0184	1	2018 6 21	2018 9 30	135.59
2018 1878	2	2018 6 29	2018 10 8	271.18
SD21806M058A <sup>2</sup>	1	2018 5 31	2018 12 4	251.04
3 2018 35 18ZJ035A	1	2018 6 21	2018 12 18	250.75
2018	1	2018 1 9 2018 1 11	2018 12 26	443.34
	1	2018 6 27	2018 12 27	244.67
2	1	2018 6	2019 1	251.14

23.3

2

	2	2018 7	2	2019 1	2
5099 HF185099	2018 2	2018 20	7	2019 10	4
18JG1413	1	2018 8	8	2019 13	2
5189 HF185189	2018 1	2018 8	8 -9	2019 1	2
2018 126	1	2018 14	8	2019 14	2
2 SD21801Y059SA	2	2018 23	8	2019 22	8
2018 150 HZYHFSFY2018A150	A 1.3	2018 31	8	2019 30	8
2 SD21806M117SA	1	2018 28	9	2019 11	4

		15	14	
2	3	2018 12 18	2019 12 17	
SD21801Y103SA				
18JG2844	3	2018 12 29	2019 3 29	
4356	2019 1	2019 1 30	2019 8 2	
	1	2019 1 29	2019 7 29	
	23.3			

1

2 2016

2017

3

2019 1 30