

300487

2019-050



" 34,000

" " " "

" "

[2019]474

**1**

A

A

**2**

34,000

3,400,000

**3**

100

4

2019 6 11

2025 6 10

5

	0.50%	0.70%	1.30%	2.00%	2.50%
3.00%					

6

1

$$I=B \times i$$

I

B

" " " "

i

2

7

2019 6 17  
2019 12 17 2025

6 10

8

1

29.59 /

= /

= /

2

$$P_1 = P_0 / (1+n)$$

$$P_1 = P_0 + A \times k / 1 + k$$

$$P_1 = P_0 + A \times k / 1 + n + k$$

$$P_1 = P_0 - D$$

$$P_1 = P_0 - D + A \times k / 1 + n + k$$

$$A \times \frac{P_0 - D + A \times k / 1 + n + k}{1 + n + k} + P_0 - D = P_1$$

/

9

1

30

2

10

$$Q=V/P$$

V

P

11

1

113%

2

,

$$I A=B \times i \times t / 365$$

**12**

**1**

70%

"

"

**2**

13

14

1 2019  
6 10 T-1

2

3

4

15

34,000

A

90%:10%

1

2019 6 10

T-1 1.6461

100 / 1

100

A 206,543,750

3,399,916 3,400,000

99.9975% 1

1

1

1

2

10 10 10 10 1,000

10,000 100

3



18

A

A

19

1

34,000

30%

10,200.00

30%

2

2019 6 6 2019 6 17

20

21

T-2	2019 6 6	1
T-1	2019 6 10	1 2 3 15:00 17:00
T	2019 6 11	1 2 3 4

		5
T+1	2019 6 12	1 2
T+2	2019 6 13	1 2 ( T+2 3 15:00
T+3	2019 6 14	
T+4	2019 6 17	

**1**

135

029-81112902

**2**

111

0755-82943666

, 1 1

, 1 1