

2021 8 2

A

920012 C  
A

3

920926  
920008 C  
A  
A  
A  
A

920928  
920011 C 920921  
920003 C 920923  
920002 C 920922  
920007 C 920927

1

1

2

2

$$A = [B \times C \times (1 - D) / (1 + H)] / E$$

$$F = B \times C \times D$$

$$J = [B \times C \times (1 - D) / (1 + H)] \times H$$

A

B

C

D

E

F

H

H=0

J

	30		10,000	
		A	-	A
920008	-		920011	
-	A	-	A	1.2820
1.3965			0.50%	
	0%			

$$A = [B \times C \times (1 - D)] / (1 + H) / E$$

$$= [10,000 \times 1.2820 \times (1 - 0.5\%) / (1 + 1.50\% - 1.50\%) ] / 1.3965 = 9134.19$$

$$F = B \times C \times D = 10,000 \times 1.2820 \times 0.5\% = 64.10$$

$$J = [B \times C \times (1 - D)] / (1 + H) \times H = [10,000 \times 1.2820 \times (1 - 0.5\%) / (1 + 0.00\%) ] \times 0.00\% = 0$$

64.10	0	9,134.19
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3

4

5

T+1

T

T+2

6

(

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K

3

K

7

8

9

1

2

(010)6505-0105

3

3

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