

“ ” 2021 3 4

A

920012 C

3

920926

A

920008

C

920928

A

920011 C

920921

A

920003 C

920923

A

920002 C

920922

A

920007 C

920927

~~920~~

E  
F  
H

—

H=0

J

$$\begin{array}{ccccccc} & & & 30 & & & 10,000 & - \\ & A & 920012 & & - & & A & 920011 \\ & & & - & & A & & - \\ 1.0250 & & 1.4853 & & & & & 0.50\% \\ & & & & & & & 0\% \\ A=[B \times C \times (1-D)/(1+H)]/E \\ = [10,000 \times 1.0250 \times (1-0.5\%)/(1+1.50\%-1.50\%)]/1.4853=6866.46 \\ F=B \times C \times D=10,000 \times 1.0250 \times 0.5\%=51.25 \\ J=[B \times C \times (1-D)/(1+H)] \times H = [10,000 \times 1.0250 \times (1-0.5\%)/(1+0.00\%)] \\ \times 0.00\%=0 \\ & & & 82.50 & & 0 & & 6,866.46 \end{array}$$

3

2021 3 4

1

2

3

4

5

T+1

T

T+2

6

(

)

7

8

“ ”

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2

(010)6505-0105

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