

广州广日股份有限公司
关于公司及子公司使用闲置自有资金
购买银行理财产品的进展公告

●					
●			5		3
	2		5		3.2
	1.8		10		
●					
●					
	35727	35726		-	LIBOR
			172		
●		172		35727	
	92	35726			
●					
	2018	8	23		
			5	5	

		35727	47,000	1.48% 3.00% 3.50%	327.79 664.44 775.18	172		
		35726	5,000	1.48% 3.10% 3.60%	18.65 39.07 45.37	92		
		LIBOR -	30,000	1.00%-3.25%	141.37-459.45	172		

				1.35%	114.51			
		172	18,000	3.00%	254.47	172		
				3.20%	271.43			

1.

2.

3.

4.

1

35727

35726

C207Q01A4 35727

C207Q01A3 35726

20,000

22,000

3,500

1,500

5,000

172 35727

92 35726

2020 7 10

2020 12 29 35727 2020 10 10 35726

1			11		3
LIBOR		4.00%	-3.00%	35727	
	3.00%	35726	3.10%		

2			11		3
LIBOR		4.00%		3.50%	35726
		3.60%			

3			11		3
LIBOR		-3.00%		1.48%	

11 3 LIBOR 3
 (3-Month USD Libor)

2020 12 23 35727 /2020 10 8 35726

2020 12 29

=1.00%+2.25%*n/N, (-1.50%-4.00%)

n

-1.50%-4.00%

N

USD-3MLibor

USD-3MLibor

5

USD-3MLibor

USD-3MLibor

2020 7 10

2020 12 18

3

172

CGZ01388

18,000

172

2020 7 10

2020 12 29

1

-450

+220

3.00%

2

3.20%

3

1.35%

2020 12 23

1

2

USD3M-LIBOR

3

601998

600016

600036

	2020 3 31	2019 12 31
	10,074,430,317.93	10,392,157,977.07
	2,329,779,110.69	2,688,568,114.88

	7,744,651,207.24	7,703,589,862.19
	7,559,164,837.74	7,515,780,754.23
	2020 1-3	2019 1-12
	-120,412,457.37	238,952,385.32

2020 3 31

15.28

10.05

10

2020

39.48%

2018 8 23

5 5

2019 12 31

5 5

2018 8 25 2020 1 2

(www.sse.com.cn)

(

2018-026)

(2020-004)

1		2019 JG1781	2019-7-5 2019-12-27	30,000	30,000	566.17	0
2		27492	2019-7-5 2019-12-27	20,000	20,000	373.97	0
3		2019 JG1805	2019-7-8 2019-12-30	25,000	25,000	471.81	0
4		27491	2019-7-5 2019-12-30	20,000	20,000	380.38	0

13		16	2020-2-26 2020-6-15	5,000	5,000	60.58	0
14		- LIBOR	2020-7-10 2020-12-29	30,000	/	/	30,000
15		35727	2020-7-10 2020-12-29	20,000	/	/	20,000
16		172	2020-7-10 2020-12-29	18,000	/	/	18,000
17		35727	2020-7-10 2020-12-29	22,000	/	/	22,000
18		35727	2020-7-10 2020-12-29	3,500	/	/	3,500
19		35727	2020-7-10 2020-12-29	1,500	/	/	1,500
20		35726	2020-7-10 2020-10-10	5,000	/	/	5,000
			-	300,000	200,000	3,350.38	100,000
12						100,000	

12	/	%	13.31
12	/	%	7.85
			100,000
			0
			100,000