

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

Country	Median (days)	Range (days)
USA	1.8	1.8 - 5
Spain	2	2 - 3.2
Italy	5	5 - 10
France	10	10 - 172
Germany	172	172 - 35727
UK	35726	35726 - 35727
Japan	35726	35726 - 35727

		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

3572735726

C207Q01A4 35727C207Q01A3 35726

20, 00022, 000

3, 5001, 500

5, 000

172357279235726

2

.0

35

L

20

=1.00%+2.25*n/N, (-1.50%-4.00%)	n	-1.50%-4.00%
N		USD-3MLibor

USD-3MLibor

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