国 开发银行
CHINA DEVELOPMENT BANK

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ᵐ	2018-2019	12000	16	4.9%
J	2019-2020	12000	15	4.9%
ϵ	2020-2021	12000	14	4.9%

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1. ᵍ̈ ẋ ה ä̈
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3. ẽ w ᵐ̈ ε Ä̈ ẇ ᵍ̈ 489
È ı ẽ
4. ẋ̃ 366
5. Ψ ה ж Ä Ѣ ж Ä ẋ
ä̈ ε ẋ = ẋ ®360 ɟ

2018	Ľ	Ľ	Ľ
2019	Ľ	Ľ	Ľ
2020	Ľ	Ľ	Ľ
2021	Ľ	543.90	543.90
2022	Ľ	1793.40	1793.40
2023	Ľ	1788.50	1788.50
2024	3272.73	1788.50	5061.23
2025	3272.73	1625.91	4898.64
2026	3272.73	1467.33	4740.05
2027	3272.73	1300.73	4573.45
2028	3272.73	1138.14	4410.86
2029	3272.73	975.55	4248.27
2030			

2024 5 r w p o

ᵍ̈ 2018 ɔ Ѣ ʅ 5500ẃ Ч 1500ẃ ɟ ˘ ᒪ 7000ẃ
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ᵍ̈ 2018 2022	Ľ Ľ	ẋ	Ľ	Ľ	Ľ
Δ (2022)	12 20	9 1 12 20 ẋ Ä 111 ˜ ʏ ẋ 7000 ¤ 4.9%/360 ¤ 111=105.76	Ľ	105.76	105.76
2023	12 20	ɔᵐ 12 21 12 20 ẋ Ä 365 ˜ ʏ ẋ 7000 ¤ 4.9%/360 ¤ 365=347.76	Ľ	347.76	347.76
2024	12 20	ɔᵐ 12 21 12 20 ẋ Ä 366 ˜ ʏ ẋ 7000 ¤ 4.9%/360 ¤ 366=348.26	Ľ	348.72	348.72
2025 2033	12 20	ᵐ ẋ ᵐ ẇ 2025 347.76+7000/10	700	347.76	1047.76
		2026 7000 - 7000/10 ¤ 4.9%/360 ¤ 365+7000/10	700	312.99	1012.99
		2027 7000 - 2 ¤ 7000/10 ¤ 4.9%/360 ¤ 365+7000/10	700	278.21	978.21
		2028 7000 - 3 ¤ 7000/10 ¤ 4.9%/360 ¤ 366+7000/10	700	244.10	944.10
		2029 7000 - 4 ¤ 7000/10 ¤ 4.9%/360 ¤ 365+7000/10	700	208.66	908.66
		2030 7000 - 5 ¤ 7000/10 ¤ 4.9%/360 ¤ 365+7000/10	700	173.88	873.88
		2031 7000 - 6 ¤ 7000/10 ¤ 4.9%/360 ¤ 365+7000/10	700	139.11	839.11
		2032 7000 - 7 ¤ 7000/10 ¤ 4.9%/360 ¤ 366+7000/10	700	104.62	804.62
		2033 7000 - 8 ¤ 7000/10 ¤ 4.9%/360 ¤ 365+7000/10	700	69.55	769.55
2034	9 20	ɔᵐ 12 21 9 20 ẋ + ˝ æ 7000 - 9 ¤ 7000/10 ¤ 4.9%/360 ¤ 275+7000/10	700	26.20	726.20

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