

2012 1 11 2012 1 16

30,000 40,000 70,000

182

2012 1 11 2012 1 16

2012 7 11

2012 7 16

6 5.7

7 70,000 2012 1

11 30,000 2012 1 16 40,000

8

9

10

/365

1

11

12

70,000

9.48%

2012 1 16

30,000

60,000

3 2012 006 72

3 2012 007 163

3 2012 006 72

3 2012 007 163

72 163

2012 1 16

2012 3 28

6.0

60,000

3 2012 006 72

30,000

3

2012 007 163

30,000

10

/365

6.0

2

11

12

60,000

8.12%

2012 1 16

10,000

180

2012 1 17

5.2%

10,000

10

=

×

×

/365

100%

T+0

11

12

10,000

1.35%

12

266,000

36.01%