

**广州广日股份有限公司**  
**关于拟使用部分自有资金购买银行理财产品的公告**

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2018 8 23

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2018 8 25

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	2019 9 30	2018 12 31
	10,509,840,502.39	9,678,491,111.66
	2,680,401,647.32	2,528,371,901.52
	7,829,438,855.07	7,150,119,210.14
	7,631,980,701.66	

1		2019 JG0339	2019-1-25 2019-6-28	35,000	35,000	609.88	0
2		2019 JG0354	2019-1-28 2019-6-28	25,000	25,000	427.08	0
3		25665	2019-4-19 2019-6-28	15,000	15,000	110.75	0

4		2019 JG0354	2019-1-28 2019-6-28	3,500	3,500	59.79	0
5		2019 JG0354	2019-1-28 2019-6-28	1,000	1,000	17.08	0
6		2019 JG1781	2019-7-5 2019-12-27	30,000	30,000	566.17	0
7		27492	2019-7-5 2019-12-27	20,000	20,000	373.97	0
8		2019 JG1805	2019-7-8 2019-12-30	25,000	25,000	471.81	0
9		27491	2019-7-5 2019-12-30	20,000	20,000	380.38	0
10		2019 JG1805	2019-7-8 2019-12-30	3,500	3,500	66.05	0

12	/	%	14.39
12	/	%	23.21
			0
			100,000
			100,000