



11

600635

122112

Shanghai DaZhong Public Utilities (Group) Co., Ltd.

518



**2011**

**2016**



689

2016

	.....	<b>4</b>
<b>2016</b>	.....	<b>7</b>
	.....	<b>10</b>
	.....	<b>11</b>
	.....	<b>14</b>
	.....	<b>15</b>
	.....	<b>16</b>
	.....	<b>17</b>

2011 12 27

[2011]2079

18

Shanghai DaZhong Public Utilities (Group) Co., Ltd.

1				2011	
2		11		122112	
3		16			
4			100		
5			6		16
6					
www.shibor.org)	1	Shibor(1W)		120	
2.95%					
11		2012 1 6	2012 7 5		
	1	Shibor(1W)	2012 1 6	T	120

1	Shibor(1W)	4.03%					
							6.98%
11			2012 7 6	2013 1 5			
	1 Shibor(1W)			2012 7 6	120		
1	Shibor(1W)	3.61%					6.56%
11			2013 1 6	2013 7 5			
	1 Shibor(1W)			2013 1 6	120		
1	Shibor(1W)	3.35%					6.30%
11			2013 7 6	2014 1 5			
	1 Shibor(1W)			2013 7 6	120		
1	Shibor(1W)	3.90%					6.85%
11			2014 1 6	2014 7 5			
	1 Shibor(1W)			2014 1 6	120		
1	Shibor(1W)	4.34%					7.29%
11			2014 7 6	2015 1 5			
	1 Shibor(1W)			2014 7 6	120		
1	Shibor(1W)	3.64%					6.59%
11			2015 1 6	2015 7 5			
	1 Shibor(1W)			2015 1 6	120		
1	Shibor(1W)	3.49%					6.44%
11			2015 7 6	2016 1 5			
	1 Shibor(1W)			2015 7 6	120		
1	Shibor(1W)	3.31%					6.26%
11			2016 1 6	2016 7 5			
	1 Shibor(1W)			2016 1 6	120		
1	Shibor(1W)	2.39%					5.34%

11		2016 7 6	2017 1 5	
	1	Shibor(1W)		2016 7 6 120
1	Shibor(1W)	2.33%		5.28%
11		2017 1 6	2017 7 5	
	1	Shibor(1W)		2017 1 6 120
1	Shibor(1W)	2.41%		5.36%
7				
8		2012	2017	7 6 2013

# 2016

Shanghai DaZhong Public Utilities (Group) Co., Ltd.

246730.4675

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1992 1

1993 3

600635

021-64280679

021-64288727

<http://www.dzug.cn>

[master@dzug.cn](mailto:master@dzug.cn)

1992 1 1

1993 3 4

1999 6 18

2003 5 21

2016 12 31

2,467,304,675

**2016**

2016

45.35                      45.71  
 5.48                      18.76%

**2016**

	<b>2016</b>	<b>2015</b>
	444,346.96	452,083.55
	382,043.10	389,028.71
	66,183.38	63,826.95
	68,051.24	57,049.19
	63,381.21	53,305.98
	54,764.43	46,113.46

2016                      444,346.96                      452,083.55  
 1.71%                      2016                      2015  
 2,356.43                      3.69%  
 2015                      10,075.23                      8,650.97                      18.90%    18.76%

	<b>2016</b>	<b>2015</b>
	1,735,538.95	1,449,300.28
	910,480.18	765,765.16
	711,921.12	577,422.85

2016                      1,735,538.95                      2015  
 286,238.67                      19.75%                      2016                      910,480.18  
 2015                      144,715.02                      18.90%  
 2016

2015

23.29%

	<b>2016</b>	<b>2015</b>
	59,470.81	30,707.19
	-61,982.66	-85,406.23
	171,611.16	56,215.93
	170,907.82	1,957.57
	325,873.29	154,965.47

2016

59,470.81

93.67%

-61,982.66

2016

171,611.16

2015

205.27%

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2011

2011

16

2012 1 10

11

11

11

11

2015

11

2016





11            2012 1 6                            2012    2017            7 6  
2013    2018            1 6  
1            2016                            2016 1 6    2016 7 6  
                 11

2016

2012

AA+

AA+

2016 4 5

[2016] 006

2011

2016

AA+

AA+





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(本页无正文,为《上海大众公用事业(集团)股份有限公司2011年公司债券受托管理事务报告(2016年度)》之盖章页)

债券受托管理人:

2017年4月27日