

# 广州越秀金融控股集团股份有限公司

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

## 2021 年第一季度报告全文



股票简称：越秀金控/股票代码：000987

2021 年 4 月



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.....	<b>4</b>
.....	<b>7</b>
.....	<b>14</b>





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	36,096,865.63	

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	99,657					
10						
		43.82%	1,206,365,452	0	-	-
		11.69%	321,787,238	0	-	-
		10.75%	295,925,000	0	-	-
		5.72%	157,582,789	0	-	-
		3.17%	87,372,229	85,298,869	-	-
		1.53%	42,134,830	0	-	-
		0.75%	20,754,484	0	-	-
		0.58%	15,882,065	0	-	-
		0.57%	15,729,326	0	-	-
		0.50%	13,857,766	0	-	-
10						
			1,206,365,452			1,206,365,452
			321,787,238			321,787,238
			295,925,000			295,925,000

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	157,582,789		157,582,789
	42,134,830		42,134,830
	20,754,484		20,754,484
	15,882,065		15,882,065
	15,729,326		15,729,326
	13,857,766		13,857,766
	10,000,000		10,000,000

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	15,663,893,484.61	8,130,692,892.90	92.65%	
	11,709.90	126,736,403.01	-99.99%	
	211,872,960.98	45,607,602.12	364.56%	
	192,549,313.16	108,919,849.14	76.78%	
	237,646,333.37	340,329,947.51	-30.17%	
	540,646,260.32	381,265,074.71	41.80%	
		244,342,843.92	-100.00%	
	88,207,204.90		-	
	148,790,129.51	687,109,975.41	-78.35%	
	261,084,800.00	484,900,000.00	-46.16%	
	6,176,212.54	18,088,285.31	-65.86%	
	1,025,323,641.43	1,892,589,637.61	-45.82%	
	86,065,354.70		-	
	-171,662,212.11	-76,333,117.82	-124.89%	

2

	1,450,881,380.84	1,128,027,937.33	28.62%	
	224,868,672.95	174,203,697.57	29.08%	
	133,092,966.60	34,435,654.12	286.50%	
	537,328,452.71	462,874,171.56	16.09%	
	906,834,395.96	812,255,225.48	11.64%	

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	521,695,272.28	451,272,326.87	15.61%	
	7,883,100.83	11,619,224.23	-32.15%	
	238,896,349.69	170,956,689.99	39.74%	
	-52,802,240.44	-24,775,380.76	-113.12%	
-	393,826,915.44	3,366,073,895.35	-88.30%	
-	-23,611,555.33	106,312,957.19	-	

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		2021	2020 SCP716	8.00	2021 3 16	120	2.75%
		2021	2020 SCP716	8.00	2021 3 23	150	2.88%
		2021	2020 CP159	8.00	2021 1 15	365	2.98%
		2021	2020 530	10.00	2021 1 19	3+2	3.59%
		2021	2020 2162	10.00	2021 1 22	3	3.79%
		2021	2020 MTN868	10.00	2021 3 10	3	3.88%
		2021	2019 PPN305	8.00	2021 2 7	2+1	4.50%
		2021	2019 SCP324	6.00	2021 3 18	120	3.10%
		2021	2019 SCP324	8.00	2021 3 29	150	3.15%
		2021	2021 ABN13	5.00	2021 3 9	1	

2021

		4	-	-	2019	438	8.74	2021	3	16	2
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1 A1 2.75 139 3.65% A2 2.00 504 3.75%

0.25 596

2 A1 4.30 342 3.70% A2 2.73 706 3.90%

A3 1.27 979 4.10% 0.44 1,345

**2**

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2021 1

16 15.67 2021 3 65% 71%

2

2020

A 809,867,629 6.26%

H

H 106,494,000

916,361,629

7.09%

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2021 1-6

		30,500	10,500	0
		9,548	13	0
		40,048	10,513	0

2021 3 26		2020	2020 2020	2021 3 26 www.cninfo.com.cn)

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	2021 3 31	2020 12 31
	15,663,893,484.61	8,130,692,892.90
	11,709.90	126,736,403.01
	31,634,324,997.29	

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	8,934,679,173.46	7,165,564,810.58
		244,342,843.92
	33,033,730,141.80	

	380,757,237.25	445,453,308.05
	768,628,395.08	622,069,880.45
	1,025,323,641.43	1,892,589,637.61
		235,789,936.52
	16,397,909,453.22	14,857,360,516.22
	10,405,469,539.07	8,849,098,088.54
	48,742,403,763.39	44,866,032,598.70
	137,724,631.99	137,724,631.99
	31,393,397,363.18	27,464,004,732.60
	20,313,387,097.31	17,136,666,328.33
	86,065,354.70	
	2,127,602,321.23	2,316,564,815.13
	573,560,000.00	573,560,000.00
	6,050,000.00	6,050,000.00
	186,119,916.96	220,100,019.17
	54,823,906,685.37	47,854,670,527.22
	103,566,310,448.76	92,720,703,125.92
	2,752,884,754.00	2,752,884,754.00
	14,460,773,054.99	14,513,652,895.30
	-171,662,212.11	-76,333,117.82

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	769,296,888.37	769,296,888.37
	353,151,857.74	353,151,857.74
	5,703,731,631.40	5,134,315,919.30
	23,868,175,974.39	23,446,969,196.89
	8,841,783,810.08	7,878,447,500.23
	32,709,959,784.47	31,325,416,697.12
	136,276,270,233.23	124,046,119,823.04



	27,988,276,760.00	26,342,004,679.40
	39,805,895,107.23	37,156,903,560.66
	5,252,433,025.61	4,402,358,757.87
	7,785,291.91	1,195,696.28
	207,506,916.49	1,104,700,931.88

	9,383,547,518.24	8,005,800,465.58
	19,268,873,348.58	16,969,192,144.44
	2,752,884,754.00	2,752,884,754.00
	14,628,764,938.78	14,628,875,399.05
	41,752,650.38	73,062,847.67
	769,296,888.37	769,296,888.37
	2,344,322,527.12	1,963,591,527.13
	20,537,021,758.65	20,187,711,416.22
	39,805,895,107.23	37,156,903,560.66

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	2,346,171,473.10	1,799,541,460.58
	1,450,881,380.84	1,128,027,937.33
	224,868,672.95	174,203,697.57
	133,092,966.60	34,435,654.12
	537,328,452.71	462,874,171.56
	1,627,894,733.02	1,421,620,538.64
	906,834,395.96	812,255,225.48
	962,413.61	
	521,695,272.28	451,272,326.87
	1,609,271.19	9,433.96
	7,883,100.83	

	-23,611,555.33	106,312,957.19
-	-86,176,204.57	-36,689,115.45
-	-203,408.99	
-	16,288.42	
	1,006,099,788.45	3,813,646,692.17
	2,322,401.78	12,654,178.17
	18,222.57	1,010,094.34
	1,008,403,967.66	3,825,290,776.00
	211,917,267.55	155,589,450.93
	796,486,700.11	3,669,701,325.07
1.	796,486,700.11	3,669,701,325.07
2.		
1.	569,415,712.10	3,525,174,206.66
2.	227,070,988.01	144,527,118.41
	-95,329,094.29	1,905,018.08
	-95,329,094.29	1,905,018.08
	-59,119,659.34	
1.		
2.	-59,119,659.34	
3.		
4.		
5.		

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7.		1,905,018.08
	701,157,605.82	3,671,606,343.15
	474,086,617.81	





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附注(续)

	3,933,064,192.03	1,281,103,559.00
	962,492,318.56	-842,070,060.56

	181,376,324.12	163,929,197.30
	422,471,172.77	488,485,145.53
	12,505,296,449.36	7,037,408,261.55
	-378,363,684.78	-1,426,509,034.01
	1,079,495,449.01	
	56,984,988.46	23,495,540.25
		-14,888,190,797.19
	1,136,480,437.47	-14,864,695,256.94
	5,402,424.06	2,993,657.32
	3,735,145,859.98	564,287,499.91
	3,740,548,284.04	567,281,157.23
	-2,604,067,846.57	-15,431,976,414.17
	832,255,649.42	
	832,255,649.42	
	20,364,450,342.88	12,311,503,691.77
	1,707,465,819.48	
	22,904,171,811.78	12,311,503,691.77
	9,483,220,794.86	6,505,216,680.00
	913,520,233.86	452,919,848.31
	148,452,628.13	14,983,420.50
	2,634,946,940.71	7,269,127.22
	13,031,687,969.43	6,965,405,655.53

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	9,872,483,842.35	5,346,098,036.24
	11,636.67	58,920.92
	6,890,063,947.67	-11,512,328,491.02
	8,123,232,667.13	20,803,641,236.60
	15,013,296,614.80	9,291,312,745.58

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	25,235,763.96	29,778,909.73
	132,303.22	
	2,074,536,753.18	7,529,378.09
	2,099,904,820.36	37,308,287.82
	259,924.23	225,228.81
	1,455,508.74	3,021,655.20
	597,248.97	2,168,454,463.10
	2,312,681.94	2,171,701,347.11
	2,097,592,138.42	-2,134,393,059.29
	1,410,000,000.00	
	366,863,188.15	
	1,776,863,188.15	
	4,057,180,429.56	2,760,911,574.02
	4,057,180,429.56	2,760,911,574.02
	-2,280,317,241.41	-2,760,911,574.02

	5,885,414,000.00	4,784,990,000.00
	1,700,000,000.00	
	7,585,414,000.00	4,784,990,000.00
	2,715,000,000.00	1,112,500,000.00
	144,623,232.09	112,370,726.78
	2,600,469,538.77	440,320.00
	5,460,092,770.86	1,225,311,046.78
	2,125,321,229.14	3,559,678,953.22
		16.99
	1,942,596,126.15	-1,335,625,663.10
	1,109,562,153.18	1,415,921,302.37
	3,052,158,279.33	80,295,639.27

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	2020 12 31	2021 1 1	
	8,130,692,892.90	8,130,692,892.90	
	126,736,403.01	126,736,403.01	
	31,279,101,061.00	31,279,101,061.00	
	63,986,495.25	63,986,495.25	
	45,607,602.12	45,607,602.12	
	108,919,849.14	108,919,849.14	
	340,329,947.51	340,329,947.51	
	381,265,074.71	381,265,074.71	
	16,019,549.37	16,019,549.37	
	22,923,933,904.35	22,923,933,904.35	
	1,505,969,728.38	1,505,969,728.38	
	64,922,562,507.74	64,922,562,507.74	

	7,165,564,810.58	7,165,564,810.58	
	244,342,843.92	244,342,843.92	
	31,619,946,053.48	31,619,946,053.48	
	18,798,571,329.98	18,798,571,329.98	
	34,641,328.09	34,641,328.09	
	79,418,146.36	79,418,146.36	
	8,321,738.01	8,321,738.01	
		102,692,814.29	102,692,814.29
	38,154,947.10	38,154,947.10	
	23,032,632.05	23,032,632.05	
	424,453,510.32	424,453,510.32	
	687,109,975.41	687,109,975.41	
	59,123,557,315.30	59,226,250,129.59	102,692,814.29
	124,046,119,823.04	124,148,812,637.33	102,692,814.29
	13,918,725,879.44	13,918,725,879.44	
	1,471,085.35	1,471,085.35	
	484,900,000.00	484,900,000.00	
	18,088,285.31	18,088,285.31	
	3,547,903,878.65	3,547,903,878.65	
	53,110,858.52	53,110,858.52	
	175,261,180.56	175,261,180.56	

	445,453,308.05	445,453,308.05	
	622,069,880.45	622,069,880.45	
	1,892,589,637.61	1,892,589,637.61	
	235,789,936.52	235,789,936.52	
	14,857,360,516.22	14,857,360,516.22	
	8,849,098,088.54	8,849,098,088.54	
	44,866,032,598.70	44,866,032,598.70	
	137,724,631.99	137,724,631.99	
	27,464,004,732.60	27,464,004,732.60	
	17,136,666,328.33	17,136,666,328.33	
		102,692,814.29	102,692,814.29
	2,316,564,815.13	2,316,564,815.13	
	573,560,000.00	573,560,000.00	
	6,050,000.00	6,050,000.00	
	220,100,019.17	220,100,019.17	
	47,854,670,527.22	47,957,363,341.51	102,692,814.29
	92,720,703,125.92	92,823,395,940.21	102,692,814.29
	2,752,884,754.00	2,752,884,754.00	
	14,513,652,895.30	14,513,652,895.30	
	-76,333,117.82	-76,333,117.82	

	769,296,888.37	769,296,888.37	
	353,151,857.74	353,151,857.74	
	5,134,315,919.30	5,134,315,919.30	
	23,446,969,196.89	23,446,969,196.89	
	7,878,447,500.23	7,878,447,500.23	
	31,325,416,697.12	31,325,416,697.12	
	124,046,119,823.04	124,148,812,637.33	102,692,814.29

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