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	6,076,664,799.04	2,169,916,935.93	180.04%
	32,100,121.31	18,282,908.29	75.57%
	30,499,394.92	12,814,424.09	138.01%
	-119,303,096.91	-777,786,443.52	84.66%
/	0.0218	0.0124	75.57%
/	0.0218	0.0124	75.57%
	1.02%	0.77%	0.25
	30,036,935,467.12	28,571,621,497.76	5.13%
	3,114,887,634.40	3,134,333,751.43	-0.62%

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	-281,657.54	

	1,737,630.86	
	293,832.57	
	280,988.88	
	-131,909.38	
	1,600,726.39	--

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		600,000,000.00	1,050,459,700	16.24%	1,050,459,700	16.24%	2,482,776,213.10	75,431,519.07		
		48,650,000.00	54,395,100	5.43%	54,395,100	5.43%	63,104,313.15	0.00		
		173,400.00	253,876	1.00%	253,876	1.00%	173,400.00	0.00		
		648,823,400.00	--	--	--					

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				800,000,000.00	4,057,358,012.31	1,130,701,732.36	204,012,231.62	19,375,492.57	31,793,750.57

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	250,000	2,359	83,127.74	33.00%	6,431	2011 07 21	2011-59
A	150,000	4,652	70,934.4	47.28%	-285	2011 07 21	2011-59
B	100,000	2,359	72,405.13	72.40%	-2,358	2011 07 21	2011-59
D	20,000	2,326	22,324	111.62%	-949	2011 07 21	2011-59

210,000 13,031

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2 18 2 2014 11 08 2016 11 07

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5. 1 2 4F 5 2015 9 1 2020 8 31

2 1F 5 2016 1 28 2021 1 27

2 2F 10

-1F 8 2016 10 25 2024 10 24

-1F 5 2016 9 1 2021 8 31

-1F 6 2016 9 1 2022 8 31

2 2F 10 2017 1 1 2026 12 31

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1 1 2 3F 10 2016 9 1 2026 8 31

MOCO48# 5 2015 9 1

			2015 07 14	3,000		2015/7/14-2016/7/14		
			2015 06 25	3,000		2015/6/25-2016/6/25		
			2015 07 24	2,500		2015/7/24-2016/1/24		

			2016 03 18	5,000		2016/03/18-2017/03/17		
			2016 04 15	2,500		2016/04/15-2017/04/15		

			2016 03 31	4,000		2016/03/31-2017/03/31		
			2016 04 20	6,000		2016/04/20-2016/10/20		
			2016 04 21	6,000		2016/04/21-2016/10/21		
			2016 04 22	3,000		2016/04/22-2016/10/22		
			2016 04 28	2,000		2016/04/28-2016/10/28		
			2016 05 25	10,000		2016/05/25-2017/05/24		
			2015 11 06	2,500		2015/11/6-2016/5/6		
			2015 11 12	2,500		2015/11/12-2016/5/12		

	2015 05 05	200,000	2015 05 20	7,700		2015/5/20-2017/5/20		
			2015 09 18	4,000		2015/09/18-2016/09/17		
			2015 08 10	5,000		2015/08/10-2016/08/10		
			2016 03 29	5,000		2016/03/29-2017/03/28		
			2015 07 30	10,000		2015/07/30-2016/07/29		
			2015 09 08	6,000		2015/09/08-2016/09/07		
			2015 11 09	6,000		2015/11/09-2016/11/08		

			2015 08 03	1,000		2015/08/03-2024/12/25		
			2015 08 07	1,000		2015/08/07-2024/12/25		
			2015 11 05	5,000		2015/11/05-2021/11/05		
			2015 06 11	13,200		2015/06/11-2019/12/31		

			2015 03 10	11,250		2015/03/10-2017/09/09		
			2015 03 10	11,250		2015/03/10-2018/03/09		
			2014 12 16	10,000		2014/12/16-2016/12/15		
			2015 03 20	1,000		2015/3/20-2016/3/19		
	2013 04 26	350,000	2013 06 24	3,000		2013/6/24-2017/5/15		
			2013 08 19	1,900		2013/8/19-2017/5/15		
			2013 09 04					

			2015 10 12	2,000		2015/10/12-2016/4/12		
			2015 10 15	2,500		2015/10/15-2016/4/15		
			2015 10 28	2,500		2015/10/28-2016/4/28		

			2016 05 23	6,000		2016/05/23-2016/11/23		
			2016 01 25	6,870		2016/01/25-2018/01/24		
			2016 04 27	7,000		2016/04/27-2017/04/26		
			2015 10 30	7,500		2015/10/30-2016/10/29		

			2015 05 15	2,000		2015/05/15-2017/05/14		
			2016 04 27	2,000		2016/04/27-2017/04/26		
			2015 05 15	3,500		2015/05/15-2017/11/14		
			2015 05 15	3,500		2015/05/15-2018/05/14		
			2016 01 07	8,000		2016/01/07-2019/01/07		
			2015 05 15	8,500		2015/05/15-2019/11/14		
			2015 05 15	8,500		2015/05/15-2020/05/14		
			2015 05 15	5,000				

2014 05

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	2015 06 02	2,000	2016 01 05	2,000		2016/1/5-2016/7/5		
C1		10,500		C2		2,000		
C3		94,500		C4		52,000		
A1+B1+C1		1,075,500		A2+B2+C2		375,964		
A3+B3+C3		3,969,500		A4+B4+C4		1,045,582.6		
A4+B4+C4				335.67%				
D				0				
70% E				373,964				
50% F				889,838.22				
D+E+F				1,263,802.22				

1. 2003 693 900 1800 14 2004 258 800 14 2005 541 900 15

2. 2009 2010 2012 2013 2014

3. 2015 5 5 2014 2015 45 2015 6 23 2015 2015 50 2015 5 6 6 23 2014 2015-37 2015 2015-48

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		2,353,700			

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PPP DDCGZB2015062 34.50
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7. 2014 12 3
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10. 2016 8
6,470,349,670 8,037,194,486 2016 8 23
1,050,459,700 16.2350% 13.0700%
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			2016 06 28	

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	411,782,542.62	683,190,031.24
	69,553,514.34	57,027,420.26
	22,483,200,605.25	21,007,349,799.76

	814,899,751.23	399,150,327.11
	14,231,796.78	18,738,780.56
	83,652,754.59	180,592,349.41
	163,967,659.39	92,244,246.15
	428,880,382.53	443,524,644.01
		789,865,974.42

	499,671,090.24	499,549,002.54
	80,015,836.62	116,928,424.14
	338,106,736.96	338,106,736.96
	721,520,118.58	704,175,735.79

	821,342,906.14	821,342,906.14
	4,329,349,976.65	4,370,620,238.48
	16,941,902.22	17,467,597.22
	12,935,441.07	12,278,906.58
	578,500.00	322,500.00
	282,884.25	282,884.25
	662,611.96	883,272.96
	1,324,877.90	1,743,645.90
	5,183,419,100.19	5,224,941,951.53
	8,463,892,179.99	8,535,231,463.64
	2,469,000,000.00	2,599,000,000.00
	377,540.59	377,540.59
	11,196,933.82	11,540,829.14
	18,543,246.94	18,415,714.83
	26,366,745.84	28,491,433.33
	47,176,659.53	32,420,921.01
	405,369,821.60	580,563,006.21
	351,606,631.08	700,100,000.00

	3,329,637,579.40	3,970,909,445.11
	750,000,000.00	250,000,000.00
	1,000,000,000.00	999,375,000.00
	296,974,194.34	297,024,194.34

	6,076,664,799.04	2,169,916,935.93
	6,097,368,047.26	2,315,073,685.31
	5,812,325,266.79	1,981,273,725.22
	23,209,873.91	37,293,822.75
	22,560,265.75	14,528,391.84
	112,178,680.37	116,348,504.58
	123,680,885.49	154,793,942.53
	3,413,074.95	10,835,298.39
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	-36,912,587.52	30,767,914.59
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2.		
	-36,912,587.52	30,767,914.59
1.	-36,912,587.52	30,767,914.59
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	0.00	0.00
	30,209,939.06	42,322,460.42
	-4,812,466.21	49,050,822.88
	35,022,405.27	-6,728,362.46

	35,124,639.24	23,278,602.73
	263,325.00	527,280.00
	2,657,015.78	5,594,693.71
	0.00	0.00
	19,171,226.94	31,138,605.16
	46,223,536.07	101,874,771.45
	-21,711.63	-379,868.67
“ ”		
“ ”	94,796,532.75	164,076,471.26
	60,582,228.70	180,032,941.98
“ ”	61,627,779.83	48,599,592.34
	0.00	5,860.00
	11,765.00	113,229.81
	0.00	3,474.60
“ ”	61,616,014.83	

	93,009,609.88	96,277,220.29
	191,673,321.25	272,207,717.60
	676,174,545.99	1,121,649,457.84
	8,354,698,261.88	4,423,093,914.19
	-119,303,096.91	-777,786,443.52
	38,764,304.05	30,055,529.21
	27,449.60	17,760.00
	38,791,753.65	30,073,289.21
	109,428,008.41	170,121,143.14
	0.00	25,406,844.00
	109,428,008.41	195,527,987.14
	-70,636,254.76	-165,454,697.93

	600,814,251.34	450,289,008.91
	2,570,058,736.10	77,727,380.59
	8,468,876,670.83	4,937,318,208.50
	75,498,429.47	1,641,188,591.50
	103,086.67	
	-114,337,835.53	697,947,450.05
	1,160,688,997.52	772,070,592.58

	2,651,900,000.00	
	2,717,514,304.05	

1,475,573,852.00				499,549,002.54		116,928,424.14		338,106,736.96		704,175,735.79	766,252,371.71	3,900,586,123.14

											2016		
4													0.00
											-14,755,738.52		-14,755,738.52
1													0.00
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	1,475,573,852.00				496,979,383.89		116,928,424.14		332,410,125.07	596,031,039.09	3,017,922,824.19
	1,475,573,852.00				496,979,383.89		116,928,424.14		332,410,125.07	596,031,039.09	3,017,922,824.19
“ ”					122,087.70		-36,912,587.52			46,860,276.31	10,069,776.49
							-36,912,587.52			61,616,014.83	24,703,427.31
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	20 40	5% 10%	2.25% 4.75%
	40	-	2.5%

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(a) 2016 06 30

(b) 2016 06 30 3,634,387.17

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	30,000,000.00	4.00%	30,000,000.00	100.00%	0.00	30,000,000.00	4.00%	30,000,000.00	100.00%	0.00
	680,016,656.42	95.00%	20,410,866.21	3.00%	659,605,790.21	652,045,026.55	92.00%	17,857,086.81	3.00%	634,187,939.74
	9,905,232.18	1.00%	7,746,107.93	78.20%	2,159,124.25	27,442,663.36	4.00%	6,306,304.96	23.00%	21,136,358.40
	719,921,888.60	100.00%	58,156,974.14	8.00%	661,764,914.46	709,487,689.91	100.00%	54,163-2(1		

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	408,217,324.49	20,410,866.21	5.00%
	408,217,324.49	20,410,866.21	5.00%

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5,646,596.06 425,513.69

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	127,386,814.81	63,246,911.80
	127,386,814.81	63,246,911.80

2016 06 30 (“ ”) 127,386,814.81

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	20,000,000.00	20,000,000.00	--	--

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	344,331,783.50	17,216,589.17	5.00%
	344,331,783.50	17,216,589.17	5.00%

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2,064,821.51 6,194,928.93

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	292,135,764.34	234,047,678.73
	1,696,418.54	22,482,913.71
	20,000,000.00	20,000,000.00
	9,170,461.15	9,170,461.15
	12,067,247.85	6,042,068.68
	4,443,115.73	8,779,578.69

	147,680,785.74	177,267,385.88
	487,193,793.35	477,790,086.84

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142,138,724.60

	26,963,150.37		26,963,150.37	42,036,112.03		42,036,112.03
	730,375,798.22	3,751,939.18	726,623,859.04	554,048,244.12	3,751,939.18	550,296,304.94
	1,185,696,541.89		1,185,696,541.89	1,289,996,259.76		1,289,996,259.76
	6,433,317,261.44		6,433,317,261.44	5,816,159,389.97		5,816,159,389.97

4,554,508,696.76

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				2016	2015				
			( )	06 30	12 31				
Y-MSD	2014	2019	79.4	1,679,957,166.97	1,416,430,028.05	-	39,113,535.95	23,336,935.29	7.35%
B	2013	2017	10.0	769,523,813.83	748,468,398.95	-	118,940,289.22	24,082,607.94	7.35%
	2010	2017	25.0	715,114,520.88	657,943,964.17	-	217,091,452.47	34,154,553.70	7.35%
	2013	2016	5.4	480,738,763.45	435,629,079.24	-	37,856,506.26	6,247,608.83	7.35%
	2013	2020	21.0	227,058,423.71	312,725,307.88	-	50,513,423.39	7,613,673.78	7.35%
D	2012	2016	2.0	263,341,678.56	234,581,739.94	-	63,903,728.52	11,176,133.24	7.35%
A	2014	2018	15.0	225,833,623.86	225,833,623.86	-	107,930,360.86	-	
	2013	2018							

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( ) (a)	600,000,000.00			600,000,000.00					5.78%	

105,820,946.00 105,820,946.00

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	32,053,726.59			32,053,726.59					1.83%	3,750,000.00
	22,954,140.00			22,954,140.00	20,632,040.00	2,322,100.00		22,954,140.00	10.00%	
	934,571,724.59			934,571,724.59	78,852,991.86	2,322,100.00		81,175,091.86	--	37,964,304.05

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	86,504,528.35			101,295.90						86,605,824.25	
	86,504,528.35			101,295.90						86,605,824.25	
	2,524,046,474.93			75,431,519.07	-36,912,587.52		64,939,903.01		-14,849,290.37	2,482,776,213.10	
	109,406,947.32									109,406,947.32	
	89,091,357.10			-8,474.45						89,082,882.65	
	76,772,593.50									76,772,593.50	
	60,823,830.88									60,823,830.88	

	2,905,823,102.14			75,423,044.62	-36,912,587.52		64,939,903.01		-14,849,290.37	2,864,544,365.86	
	2,992,327,630.49			75,524,340.52	-36,912,587.52		64,939,903.01		-14,849,290.37	2,951,150,190.11	

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1.	125,448,103.40	4,949,400.00		130,397,503.40
2.		7,813,341.82		7,813,341.82
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3				
4		7,813,341.82		
3.	7,813,341.82			
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1.	80,406,397.19	10,362,875.80		90,769,272.99
2.	89,931,860.69	2,672,676.00		92,604,536.69

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4.				5,365,008.56		5,365,008.56
1.	257,587,370.68	162,931,156.28	675,650.52	12,932,760.56	8,311,393.66	442,438,331.70
2.	131,979,097.07	81,865,293.26	1,031,888.41	14,130,376.07	9,310,144.77	238,316,799.58

(a)

2016 06 30 11,746,064.08

(b) 044A1-264.32 622.66 Tm [illegible] 18,306,777.01

1.	8,233,222.29			252,118,337.05	3,182,270.55	263,533,829.89
2.	565,766.31			39,959,412.51	430,709.35	40,955,888.17
1	565,766.31			39,959,412.51	430,709.35	40,955,888.17
3.						
1						
4.	8,798,988.60			292,077,749.56	3,612,979.90	304,489,718.06
1.	12,904,800.00					12,904,800.00
2.						
1						
3.						
1						
4.	12,904,800.00					12,904,800.00
1.	47,993,233.97			1,267,815,950.29	3,116,291.52	1,318,925,475.78
2.	48,559,000.28			1,034,386,510.58	3,438,885.85	

	46,129,440.33	13,690,784.77	8,996,476.51		50,823,748.59

18 /

1

	73,018,764.88	16,509,570.75	68,794,897.46	16,306,034.13
	266,368,043.16	66,592,010.79	240,690,027.34	60,172,506.83
	71,926,912.32	17,981,728.08	71,792,836.02	17,948,209.01
	176,515,266.10	42,950,544.50	172,515,057.80	43,128,764.45
	22,423,293.16	5,605,823.28	22,914,824.64	5,728,706.16
	610,252,279.62	149,639,677.40	576,707,643.26	143,284,220.58

2

	18,553,103.72	2,628,641.45	18,553,103.72	2,628,641.44
			183,164.40	27,474.66
	18,553,103.72	2,628,641.45	18,736,268.12	2,656,116.10

3

		149,639,677.40		143,284,220.58

	156,968,034.26	159,006,326.73
	1,051,905,881.34	963,459,586.75
	1,208,873,915.60	1,122,465,913.48

5

2016	140,758,888.25	140,758,888.25	
2017	355,302,046.22	355,302,046.22	
2018	168,241,212.40	168,241,212.40	
2019	189,149,302.16	189,149,302.16	
2020	110,008,137.72	110,008,137.72	

19

2015 12 31				2016 06 30
126,926,484.59	7,711,417.57	6,620,442.62	1,227,500.00	126,789,959.54
54,163,391.77	5,646,596.06	425,513.69	1,227,500.00	58,156,974.14
70,044,332.73	2,064,821.51	6,194,928.93		65,914,225.31
2,718,760.09				2,718,760.09

20

1

	2,889,600,000.00	2,871,610,000.00
	90,000,000.00	105,000,000.00
	3,098,000,000.00	3,325,800,000.00
	1,870,000,000.00	1,715,000,000.00
	7,947,600,000.00	8,017,410,000.00

(a)

150,000,000

300,000,000

540,000,000

300,000,000

70,000,000

605,000,000.00 390,000,000

1,838,100,000.00 545,000,000

1,295,000,000

25,000,000.00 25,000,000

19,100,000.00 20,000,000

40,000,000.00 20,000,000

30,000,000.00 28,500,000

1,500,000

37,800,000.00 20,000,000

35,600,000.00 39,000,000

2,889,600,000.00

(c)

50,000,000 2013 0074

-8759.9 (5,351)

40,000,000 (

7,528)

90,000,000

(d) 2016 06 30

(e) 2016 06 30 3.92% 11.3%

21

	1,943,850,000.00	1,958,000,000.00
	1,943,850,000.00	1,958,000,000.00

0.00

2016 06 30 98,088

22

1

	1,975,152,672.44	2,459,173,620.24
	360,020,735.96	41,200,544.17
	2,335,173,408.40	2,500,374,164.41

2016 06 30 358,444,924.59

205,213,982.38

24

1

	10,240,078.99	75,110,835.76	80,017,889.25	5,333,025.50
-	1,924.19	10,689,482.55	10,289,412.84	401,993.90
	0.00	20,700.00	20,700.00	0.00

2	0.00	713,550.51	701,372.36	12,178.15
3	48,085.00	51,335.00	48,085.00	51,335.00
	1,924.19	10,689,482.55	10,289,412.84	401,993.90

1. 2013 ( )

2015 10,620,971.72 2017 2,124,194.34 “ ”

25

	32,576,733.53	18,510,512.12
	3,931,232.15	29,929,189.08
	40,802,454.97	121,965,598.41

(b)	88,600,000.00	118,000,000.00

		2016
(iii)	33,000,000.00	
	299,000,000.00	300,000,000.00
`	2,367,141,819.00	2,029,883,501.00

(b)

2016 06 30 2015 12 31

51,563,592.82

200,000,000.00	2017 11 18
120,000,000.00	2018 12 11
298,800,000.00	2017 12 28
80,000,000.00	2019 1 7
500,000,000.00	2021 2 22
6,181,813.00	2021 2 25
197,500,000.00	2021 1 25
80,000,000.00	2019 11 9
75,000,000.00	2019 9 28
83,500,000.00	2024 12 25
45,500,000.00	2021 11 4
4,090,908.00	2021 4 15
250,000,000.00	2018 9 24
3,239,412,721.00	

(b)

420,000,000.00	2019 1 31
149,700,000.00	2019 12 3
569,700,000.00	

(c)

500,000,000.00		2018	5	12
	5.78%			
62,600,000.00		2018	1	22
	64,000,000.00			
108,300,000.00		2018	6	30
	110,000,000.00			
98,500,000.00		2019	5	17
	100,000,000.00			
250,000,000.00				

(a)											
( ) (b)	250,000,000.00	2015 12 17	5	250,000,000.00	241,115,068.49					1,495,890.42	242,610,958.91
( ) (b)	100,000,000.00	2016 1 29	5	100,000,000.00		100,000,000.00				-4,382,739.74	95,617,260.26
( ) (b)	300,000,000.00	2016 3 31	5	300,000,000.00		300,000,000.00				12,365,753.44	287,634,246.56
( ) (b)	100,000,000.00	2016 4 27	5	100,000,000.00		100,000,000.00				-4,236,986.31	95,763,013.69
	--	--	--	1,750,000,000.00	1,240,490,068.49	500,000,000.00				5,866,917.81	1,721,625,479.42

(a) [2014]PPN282 2014 11 28 5 3 7.5% 2015 6 22 5 3 7.5%

(b) 2015 9 18

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C52.86 9 Tf ( ) Tj 18.78 0 Td[1 0 0 1 0 0 Tm[(D38)]TJ EMC /P <</MCID 368>>BDC /TT6 9 Tf 11.28 0 Td(14)Tj 18 0 Td(8615)TjEMC /P <</MCID 42 /MCD 348 /C2_0 9 Tf11.22 0

	51,563,592.82	
	2,124,194.34	2,124,194.34
	2,742,002,407.13	2,805,615,969.18
	300,332,478.41	766,837,591.39
	29,827,009.58	104,904,298.90
	51,563,592.82	
	2,360,279,326.32	1,933,874,078.89

(a) :

294,850,000.00 300,000,000 2017 12 18

281,930,402.93 2018 3 9

1,040,637,505.28

374,576,966.82 2020 10 26

“

”

951,357,369.75

:

334,677,937.78 2020 9 15

2-4-10-14

“ 2012 0607 ”

455,000,000.00

(b) “ ” 2015 12 23

63,300

61,300 2,000 01 02

03 04 05 1 2 3 4 5 5.0% 5.1% 5.35% 5.5% 5.7%

1000

33

	14,463,977.13		363,112.38		14,100,864.75	
	32,000,000.00				32,000,000.00	
[redacted]	10,520,000.00				10,520,000.00	

4) 0.00

5) 0.00

40

	6,069,618,563.20	5,809,446,884.37	2,160,094,644.95	1,977,568,503.53
	7,046,235.84	2,878,382.42	9,822,290.98	3,705,221.69
	6,076,664,799.04	5,812,325,266.79	2,169,916,935.93	1,981,273,725.22

41

	14,075,420.00	26,843,744.34
	2,808,116.44	2,458,403.31
	1,401,355.41	1,176,828.99
	904,065.18	784,602.63
	3,579,196.75	5,722,597.19
	441,720.13	307,646.29
	23,209,873.91	37,293,822.75

42

	2,336,825.23	

	22,560,265.75	14,528,391.84

43

2016

	,					270,000.00	270,000.00	
	,					79,999.98	79,999.98	
						59,076.96	59,076.96	
						199,999.98	199,999.98	
						2,911.98	2,911.98	
						351,144.15		

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							10,122.71	

						363,112.38	363,112.38	
						384,615.36		
						10,000.00		
						20,000.00		
131						75,000.00		
							3,000.00	
							80,000.00	

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							40,000.00	
						17,045.45		
							745,000.00	
							52.31	
							1,153,998.60	
							60,000.00	

48

	284,348.35	8,146.46	284,348.35
	284,348.35	8,146.46	284,348.35
	57,500.00	133,000.00	57,500.00
	157,202.49	589,916.48	157,202.49
	499,050.84	731,062.94	499,050.84

	676,174,545.99	1,121,649,457.84

52

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	67,122,526.58	11,554,545.83

"

"

15,488,63 803,947,6 16,292,57 10,221,56

0,729.41 69.69 8,399.10

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	/	/

			2,200,000,000.00	32.90%	32.90%

2

3

		240,988,000.00			
					1,400,000.00
		149,024,740.00			

	2016
1,198,728.35	1,113,969.78
388,945.39	[redacted]

	25,000,000.00	2015 07 24	2016 01 24	
	21,000,000.00	2015 10 19	2016 04 19	
	25,000,000.00	2015 10 20	2016 04 20	
	25,000,000.00	2015 10 21	2016 04 21	
	50,000,000.00	2015 03 19	2016 03 18	
	25,000,000.00	2015 10 16	2016 04 16	
	25,000,000.00	2015 10 26	2016 04 26	
	50,000,000.00	2015 06 30	2016 06 30	
	50,000,000.00	2015 12 09	2016 06 09	

	30,000,000.00	2015 07 16	2016 01 16	
	40,000,000.00	2015 10 08	2016 04 08	
	40,000,000.00	2015 10 09	2016 04 09	
	10,000,000.00	2015 07 21	2016 07 20	
	30,000,000.00	2016 01 26	2016 07 26	
	20,000,000.00			
	30,000,000.00	2015 01 16	2016 07 16	
	30,000,000.00	2015 01 20	2016 07 20	

40,000,000.00 2015 10 22

	30,000,000.00	2016 03 14	2017 03 14		
	40,000,000.00	2016 03			

		100,000,000.00	2015	07	30	2016	07	29	
		60,000,000.00	2015	09	08	2016	09	07	
		60,000,000.00	2015	11	09	2016	11	08	
		100,000,000.00	2015	11	09	2016	11	08	
		20,000,000.00	2015	12	28				

	10,000,000.00	2015	08	07	2024	12	25		
	50,000,000.00	2015	11	05	2021	11	05		
	20,000,000.00	2016	06	29	2017	06	29		
	32,000,000.00	2014	12	23	2019	12	31		
	32,000,000.00	2014	12	10	2019	12	31		
	132,000,000.00	2015	06	11	2019	12	31		
	10,000,000.00	2015	06	19	2016	06	19		
	40,000,000.00	2015	09	15	2016	06	25		
	40,000,000.00	2015	07	21	2016	01	21		

	382,400,000.00	2014 07 23	2016 07 22	
	87,760,000.00	2014 08 08	2016 08 07	
	40,000,000.00	2016 05 27	2016 11 27	
	40,000,000.00	2016 05 31	2016 12 01	
	200,000,000.00	2015 06 08	2017	

	30,000,000.00	2016 01 11	2017 01 11	
	68,700,000.00	2016 01 25	2018 01 24	
	30,300,000.00	2016 01 17	2018 01 26	
	100,000,000.00	2016 02 19	2018 02 19	
	100,000,000.00	2016 03 14	2018 03 14	
	9,840,000.00	2016 06 26	2018 06 25	
	70,000,000.00	2016 04 27	2017 04 26	

90,000,000.00 2015 03 10

	200,000,000.00	2015	11	18	2017	11	18		
	120,000,000.00	2015	12	14	2018	12	11		
	80,000,000.00	2016	01	07	2019	01	07		
	150,000,000.00	2016	01	22	2017	01	20		
	150,000,000.00	2016	01	22	2018	01	22		
	50,000,000.00	2016	02	02	2017	02	01		
	20,000,000.00	2016	04	27	2017	04	26		
	100,000,000.00	2014	12	16	2016	12	15		
	30,000,000.00	2013	06	24	2017	05	15		
	19,000,000.00	2013	08	19	2017	05	15		
	26,383,500.00	2013	09	04	2017	05	15		
	13,200,000.00	2015	01	09	2016	01	08		
	43,600,000.00	2015	01	21	2016	01	20		
	40,400,000.00	2015	01	23	2016	01	22		
	19,600,000.00	2015	01	26	2016	01	25		
	100,000,000.00	2014	01	22	2016				

	20,000,000.00	2016 01 04	2017 01 03	
	10,000,000.00	2015 12 21	2016 12 20	
	250,000,000.00	2015 09 24	2018 09 24	
	217,800,000.00	2016 01 29	2019 01 29	
	198,000,000.00	2016 01 29	2019 01 29	
	100,000,000.00	2015 06 04	[redacted]	

				5,353,913.27	267,695.66
		550,000.00	27,500.00	550,000.00	27,500.00
		936,696,925.38	0.00	1,206,696,925.38	0.00
		0.00	0.00	1,227,500.00	0.00
		14,000,000.00	700,000.00	14,000,000.00	700,000.00
		3,600,000.00	180,000.00	3,600,000.00	180,000.00
		2,050,660.00	102,533.00	2,050,660.00	101,970.33
		0.00	0.00	1,665,000.00	83,250.00
				96,860.00	4,843.00
		15,280.00	764.00	15,280.00	0.00
		0.00	0.00	12,000.00	600.00
		174,253,405.98	0.00	280,477,406.98	0.00
		386,665,064.15	0.00		

		0.00	50,000,000.00
		0.00	27,550,372.00
		0.00	320,819.87
		1,000.00	82,678.00

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2016 06 30

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2016 06 30	2015 12 31
617,949,372.79	97,607,049.05

(2)

2016 06 30	2015 12 31
4,586,167.56	10,868,427.18
3,306,800.60	10,822,879.18
2,151,000.00	27,206,660.50

1

	14,755,738.52
	14,755,738.52

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(1)

2016 8 6,470,349,670 8,037,194,486 1,050,459,700 16.235% 13.07%

(2)

2015 2015 2015 10 0.10 2016 8

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2016 6 30

	5,318,028,070.27	179,169,837.72	327,535,531.81	201,683,853.42	42,083,803.67	8,163,702.15	-	-	6,076,664,799.04
	-	-	-	-	-	-	-	-	-
	5,318,028,070.27	179,169,837.72	327,535,531.81	201,683,853.42	42,083,803.67	8,163,702.15	-	-	6,076,664,799.04
	5,304,862,318.52	147,101,479.32	194,206,346.83	131,596,541.06	30,086,905.34	4,471,675.72	-	-	5,812,325,266.79
	-	-	-	-	-	-	52,188,180.51	-	52,188,180.51
-	-	-	-	-	-	-	156,269,912.97	-	156,269,912.97
( )/	-15,061,844.87	-47,797,849.84	104,328,444.24	40,108,662.43	-319,602.97	61,477,809.29	-	43,801,011.80	186,536,630.08
	-1,126,407.26	3,668,419.94	26,902,221.22	8,322,361.86	95,540.21	0.00	-	6,042,606.07	43,904,742.04
	-13,935,437.61	-51,466,269.78	77,426,223.02	31,786,300.57	-415,143.18	61,477,809.29	-	37,758,405.73	142,631,888.04

2015 6 30

	1,610,068,912.05	288,604,602.87	44,280,759.58	173,712,336.66	51,843,082.70	1,407,242.07	-	2,169,916,935.93
	-	-	-	-	-			

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2016 06 30 2015 12 31

2016 06 30 2015 12 31

86.96% 86.35%

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27.18 T0 f

	2016
	3,641,174.37
	182,058.72

	1,740,303.58	87,015.18	5.00%
	1,740,303.58	87,015.18	5.00%

	799,500,000.00			799,500,000.00		
	299,768,400.00			299,768,400.00		
	158,018,247.00			158,018,247.00		
	141,917,100.00			141,917,100.00		
	81,185,499.57			81,185,499.57		
	128,347,194.91			128,347,194.91		128,347,194.91
	50,000,000.00			50,000,000.00		

18,306,688.86

	76,772,593.50									76,772,593.50	
	60,823,830.88									60,823,830.88	

45,471,520.90

35,124,639.24 263,325.00 23,278,602.73 527,280.00 -

5

	60,582,228.70	152,577,160.42
	34,214,304.05	11,499,310.84
	94,796,532.75	164,076,471.26

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	-281,657.54	
	1,737,630.86	
	293,832.57	
	280,988.88	
	-131,909.38	

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