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|--|-------------------|-------------------|-------|
|  |                   |                   |       |
|  | 33,787,365,557.70 | 32,075,005,731.97 | 5.34% |
|  | 3,562,116,207.13  | 3,525,836,206.97  | 1.03% |
|  |                   |                   |       |
|  |                   |                   |       |

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|     |  |         |             |           |  |           |  |
|-----|--|---------|-------------|-----------|--|-----------|--|
|     |  | 109,419 |             |           |  |           |  |
| 10  |  |         |             |           |  |           |  |
|     |  |         |             |           |  |           |  |
|     |  |         |             |           |  |           |  |
|     |  | 32.98%  | 486,580,511 | 5,406,251 |  |           |  |
|     |  | 3.39%   | 50,025,100  |           |  |           |  |
|     |  | 0.41%   | 6,000,000   |           |  | 6,000,000 |  |
|     |  | 0.38%   | 5,566,263   |           |  |           |  |
|     |  | 0.33%   | 4,932,862   |           |  |           |  |
| 500 |  | 0.30%   | 4,443,306   |           |  |           |  |
|     |  | 0.28%   | 4,110,708   |           |  |           |  |
|     |  | 0.21%   | 3,083,798   |           |  |           |  |
|     |  | 0.20%   | 2,999,443   |           |  |           |  |
|     |  | 0.20%   | 2,950,679   |           |  |           |  |
| 10  |  |         |             |           |  |           |  |
|     |  |         |             |           |  |           |  |
|     |  |         |             |           |  |           |  |

|     |             |  |             |
|-----|-------------|--|-------------|
|     | 481,174,260 |  | 481,174,260 |
|     | 50,025,100  |  | 50,025,100  |
|     | 6,000,000   |  | 6,000,000   |
|     | 5,566,263   |  | 5,566,263   |
|     | 4,932,862   |  | 4,932,862   |
| 500 | 4,443,306   |  | 4,443,306   |
|     | 4,110,708   |  |             |



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1. 2015 11 19 2015  
PPP 2015 11 20 2015-94
2. 2015 PPP  
2016 6 29 2016-27
3. 2016 PPP  
2017 5 16 2017-19
4. 2016 BOT  
2017 5 16 2017-19
5. 2017  
PPP 2017 8 22 2017-25

| 2017 8 7       | 2017 08 07 | 2017-23 |
|----------------|------------|---------|
| “              |            |         |
| ”              |            |         |
| 2017 8 7 13:00 | 2017 08 10 | 2017-24 |
| 2017 8 9       |            |         |
| 2017 10 16     | 2017 2017  |         |

| 1,500<br>1,000<br>500<br>18mw                                                                                                                                           |            |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| 2017 10 16 2017                                                                                                                                                         | 2017 09 26 | 2017-34 |
| 6,000<br><br>6,000<br><br>“ ”19                                                                                                                                         | 2017 10 17 | 2017-39 |
| 2017 9 25                                                                                                                                                               | 2017 09 26 | 2017-32 |
| MSD<br>1,849.68m <sup>2</sup><br>1,850.03m <sup>2</sup><br>3.3 /m <sup>2</sup> 0.9 /m <sup>2</sup><br>2021 1 14<br>3,699.71m <sup>2</sup> 1,336.89<br>364.61<br>1,701.5 | 2017 09 26 | 2017-35 |

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| 2017    09    20 |  |  | 2017-001 |
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|  |                  |                  |
|  | 5,368,204,022.28 | 4,932,558,469.64 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 31,994,013.06    | 134,495,552.92   |
|  | 2,366,413,809.59 | 2,946,082,006.40 |
|  | 1,838,516,581.42 | 1,551,367,615.59 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |

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|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 436,348,897.93    | 431,272,349.94    |
|  | 3,036,655,669.08  | 3,078,642,717.79  |
|  | 91,118,955.35     | 93,641,652.65     |
|  | 435,952,679.91    | 461,476,285.12    |
|  | 990,017,835.34    | 790,535,048.51    |
|  |                   |                   |
|  | 272,860.32        | 271,379.25        |
|  |                   |                   |
|  |                   |                   |
|  | 1,239,786,818.68  | 1,284,694,148.23  |
|  |                   |                   |
|  |                   |                   |
|  | 35,112,862.16     | 39,463,938.46     |
|  | 176,099,419.59    | 149,519,366.74    |
|  | 39,391,719.99     | 43,837,322.32     |
|  | 7,328,714,839.08  | 7,226,750,841.74  |
|  | 33,787,365,557.70 | 32,075,005,731.97 |
|  |                   |                   |
|  | 7,001,450,000.00  | 7,030,805,000.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,144,660,000.00  | 2,017,660,000.00  |
|  | 2,935,551,719.98  | 2,725,290,928.22  |
|  | 1,487,774,120.81  | 875,252,638.48    |
|  |                   |                   |
|  |                   |                   |
|  | 18,630,664.35     | 21,939,567.03     |
|  | 225,618,308.94    | 334,642,094.39    |
|  | 178,706,671.70    | 133,900,645.19    |

|  | 519,370,481.53 | 549,222,972.32 |
|--|----------------|----------------|
|  | 946,868,730.16 | 456,423,653.49 |
|  |                |                |
|  |                |                |
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|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 991,853,801.93    | 948,634,417.35    |
|  | 3,562,116,207.13  | 3,525,836,206.97  |
|  | 781,854,873.99    | 808,310,748.98    |
|  | 4,343,971,081.12  | 4,334,146,955.95  |
|  | 33,787,365,557.70 | 32,075,005,731.97 |

## 2

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|  |                  |                  |
|  |                  |                  |
|  | 964,055,402.06   | 715,889,285.28   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,483,333.34     | 3,483,333.34     |
|  | 3,458,333.32     | 3,333,333.31     |
|  |                  |                  |
|  | 92,786,288.00    | 92,786,288.00    |
|  | 2,424,881,395.36 | 2,430,063,849.98 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  | 1,494.74         |
|  | 3,488,664,752.08 | 3,245,557,584.65 |
|  |                  |                  |
|  | 815,903,394.14   | 821,342,906.14   |
|  |                  |                  |
|  |                  |                  |
|  | 4,500,851,424.01 | 4,542,828,624.78 |
|  | 15,646,797.22    | 16,426,215.22    |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 10,769,226.57    | 11,988,036.92    |
|  | 578,500.00       | 578,500.00       |
|  |                  |                  |
|  | 272,860.32       | 271,379.25       |
|  |                  |                  |
|  |                  |                  |
|  | 358,440.97       | 441,950.96       |
|  |                  |                  |
|  |                  |                  |
|  | 451,370.97       | 891,563.49       |
|  |                  |                  |
|  |                  |                  |
|  | 5,344,832,014.20 | 5,394,769,176.76 |
|  | 8,833,496,766.28 | 8,640,326,761.41 |
|  |                  |                  |
|  | 2,823,500,000.00 | 2,929,000,000.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 377,540.59       | 377,540.59       |
|  |                  |                  |
|  | 14,125,263.29    | 13,404,594.55    |
|  | 29,173,165.59    | 25,425,333.26    |
|  | 46,745,899.99    | 27,852,199.99    |
|  |                  |                  |

|  | 45,022,543.72 | 65,813,642.22 |
|--|---------------|---------------|
|  |               |               |
|  |               |               |
|  |               |               |



|    | 8,050,207.88 | 100,417.46 |
|----|--------------|------------|
|    | 0.00         | 0.00       |
| 1. | 0.00         | 0.00       |
| 2. | 0.00         | 0.00       |
|    |              |            |



| 2. | 0.00          | 0.00          |
|----|---------------|---------------|
| 3. | 0.00          | 0.00          |
| 4. | 0.00          | 0.00          |
| 5. | 0.00          | 0.00          |
| 6. | 0.00          | 0.00          |
|    | 33,981,400.31 | 41,800,173.15 |
|    |               |               |
|    | 0.0176        | 0.0283        |
|    | 0.0176        | 0.0283        |

|     | -3,679,172.18 | 15,216,540.98  |
|-----|---------------|----------------|
| “ ” |               |                |
| “ ” | 57,521,929.72 | 146,739,032.99 |
|     | 43,404,193.16 | 106,073,923.30 |
|     |               |                |
|     | 33,816,492.71 |                |
|     |               |                |

| 3. |  |  |
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| 4. |  |  |
| 5. |  |  |
| 6. |  |  |

|     |               |                |
|-----|---------------|----------------|
|     |               |                |
| “ ” | 45,451,420.95 | 103,327,535.52 |
|     |               | 0.00           |
|     |               |                |
|     | 6,478.88      | 11,765.00      |
|     | 282.50        | 0.00           |
| “ ” | 45,444,942.07 | 103,315,770.52 |
|     |               |                |
| “ ” | 45,444,942.07 | 103,315,770.52 |
|     | -6,939,384.42 | -36,812,170.06 |
|     |               |                |
| 1.  |               |                |
| 2.  |               |                |
|     |               |                |

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|  | 690,604,015.55   | -250,875,005.62  |
|--|------------------|------------------|
|  | 1,181,267,267.13 | 1,160,688,997.52 |
|  | 1,871,871,282.68 | 909,813,991.90   |

## 8

|  | 51,487,500.00 | 61,646,566.50 |
|--|---------------|---------------|
|  | 0.00          | 0.00          |
|  | 2,618,304.86  | 3,967,457.96  |
|  | 54,105,804.86 | 65,614,024.46 |
|  | 0.00          | 0.00          |
|  | 1.83          | 21,196,837.46 |
|  | 7.24          | 10,997,841.68 |
|  | 4.56          | 14,764,135.66 |
|  | 3.63          | 46,958,814.80 |
|  | 1.23          | 18,655,209.66 |

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|  |                  |                  |
|  | 365,280,969.45   | 289,391,396.25   |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 2,468,500,000.00 | 2,674,000,000.00 |