

2016

2016

2016 6 30

	5,728,836,606.53	5,583,033,090.72	723,449,597.04	871,445,143.17
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,235,637.60	14,435,801.03	0.00	0.00
	661,764,914.46	655,324,298.14	3,459,115.65	2,984,115.65
	2,000,223,954.36	1,465,343,687.29	0.00	0.00

	6,076,664,799.04	2,169,916,935.93	35,124,639.24	23,278,602.73
	6,076,664,799.04	2,169,916,935.93	35,124,639.24	23,278,602.73
	6,097,368,047.26	2,315,073,685.31	68,293,392.16	138,755,481.65
	5,812,325,266.79	1,981,273,725.22	263,325.00	527,280.00
	23,209,873.91	37,293,822.75	2,657,015.78	5,594,693.71
	22,560,265.75	14,528,391.84	0.00	0.00
	112,178,680.37	116,348,504.58	19,171,226.94	31,138,605.16
	123,680,885.49	154,793,942.53	46,223,536.07	101,874,771.45
	3,413,074.95	10,835,298.39	-21,711.63	-379,868.67

2016 1-6

		1		
		2	7,416,862,771.15	2,504,953,268.55
		3	13,974,178.38	471,915.90
		4	804,558,215.44	1,139,882,286.22
		5	8,235,395,164.97	

2016 1-6

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	1,475,573,852.00				72,146,838.83		12,551,857.43		299,085,707.93	503,205,338.95	1,091,660,449.60	3,454,224,044.74
												0.00
												0.00
												0.00
	1,475,573,852.00	0.00	0.00	0.00	72,146,838.83	0.00	12,551,857.43	0.00	299,085,707.93	503,205,338.95	1,091,660,449.60	3,454,224,044.74
“ / ”	0.00	0.00	0.00	0.00	0.00	0.00	30,767,914.59	0.00	0.00	3,527,169.77	-6,728,362.46	27,566,721.90
							30,767,914.59			18,282,908.29	-6,728,362.46	42,322,460.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20	40	5%	10%	2.25%
	40		-	4.75%
				2.5%

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	40	5%		2.38%
3	20	5%	4.75%	31.67%
	5	5%		19%
3	10	5%	9.5%	31.67%

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12.5% 25%

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2016	06	30	2015	12	31
		459,619.95			508,385.19
		2,836,940,772.40			2,867,681,007.88
		<u>2,891,436,214.18</u>			<u>2,714,843,697.65</u>
		<u>5,728,836,606.53</u>			<u>5,583,033,090.72</u>

(a)

(b)	2016	6	30	1,660,500,000	2,837,380,000
				6,180,700,000	

(c)

(2)

2016	06	30	2015	12	31
		<u>3,235,637.60</u>			<u>14,435,801.03</u>

(a) 2016 06 30

(b) 2016 06 30 3,634,387.17

(c) 2016 06 30

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	2016 06 30		2015 12 31	
	1,440,604,779.37	72%	867,439,269.64	59%
	53,882,393.55	3%	87,917,404.46	6%
	74,400,104.03	4%	87,946,491.78	6%
	431,336,677.41	22%	422,040,521.41	29%
	<u>2,000,223,954.36</u>	<u>100%</u>	<u>1,465,343,687.29</u>	<u>100%</u>
2016 06 30			559,619,174.99	

(b) 2016 06 30

<u>1,168,372,664.13</u>	<u>58%</u>
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	2016 06 30	2015 12 31
	<u>127,386,814.81</u>	<u>63,246,911.80</u>
2016 06 30 (“ ”)	127,386,814.81	

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2016 06 30					2015 12 31				
20,000,000.00	4%	20,000,000.00	100%		20,000,000.00	4%	20,000,000.00	100%	-
344,331,783.50	71%	17,216,589.17	5%	327,115,194.33	234,373,751.44	49%	11,718,687.57	5%	222,655,063.87
122,862,009.85	25%	28,697,636.14	23%	94,164,373.71	223,416,335.40	47%	38,325,645.16	17%	185,090,690.24
487,193,793.35	100%	65,914,225.31	14%	421,279,568.04	477,790,086.84	100%	70,044,332.73	15%	407,745,754.11

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100%

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2016 06 30		
344,331,783.50	17,216,589.17	5%
2015 12 31		
234,373,751.44	11,718,687.57	5%

(b)

6,194,928.93

2,064,821.51

(c)

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(e) 2016 06 30

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2016 06 30

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			()	2016 06 30	2015 12 31				
Y-MSD B	2014	2019	79.4	1,679,957,166.97	1,416,430,028.05	-	39,113,535.95	23,336,935.29	7.35%
	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%
D A	2013	2020	21.0	227,058,423.71	312,725,307.88	-	50,513,423.39	7,613,673.78	7.35%
	2012	2016	2.0	263,341,678.56	234,581,739.94	-	63,903,728.52	11,176,133.24	7.35%
	2014	2018	15.0	225,833,623.86	225,833,623.86	-	107,930,360.86	-	
	2013	2018	4.5	131,877,157.63	111,434,489.06	-	11,856,858.22	-	
	2012	2016	1.5	61,063,547.87					

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		2015		2016			
		12	31	06	30		
2011	96,610,958.83	113,301.56	-	96,724,260.39	-		
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2016 06 30

1,842,452,542.48

105,229,768.14

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761,985,768.73

1,185,696,541.89

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2016 06 30

2015 12 31

402,917,478.62

672,917,478.62

8,865,064.00

10,272,552.62

411,782,542.62

683,190,031.24

(9)

2016 06 30

2015 12 31

69,553,514.34

57,027,420.26

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(10)

2016 06 30			2015 12 31		
<u>934,571,724.59</u>			<u>934,571,724.59</u>		
<u>81,175,091.86</u>			<u>78,852,991.86</u>		
<u>853,396,632.73</u>			<u>855,718,732.73</u>		

(a)

(10)

(i)	2016	06	30	()	60,000
				50,000	

(b)

2015	12	31	78,852,991.86
			<u>2,322,100.00</u>
2016	06	30	81,175,091.86

(c)

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2016 06 30	2015 12 31
944,625,780.98	1,247,531,886.97
415,287,887.68	434,685,055.70
<u>1,359,913,668.66</u>	<u>1,682,216,942.67</u>
411,782,542.62	683,190,031.24
<u>948,131,126.04</u>	<u>999,026,911.43</u>

2016 06 30

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(12)

	2016	06	30	2015	12	31
(a)	2,864,544,365.86			2,905,823,102.14		
(b)	86,605,824.25			86,504,528.35		
	<u>2,951,150,190.11</u>			<u>2,992,327,630.49</u>		

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(a)

2015	12	31	125,448,103.40	4,949,400.00	130,397,503.40
				7,813,341.82	7,813,341.82
			7,813,341.82		7,813,341.82
2016	06	30	117,634,761.58	12,762,741.82	130,397,503.40
2015	12	31	35,516,242.71	2,276,724.00	37,792,966.71
			1,712,121.68	123,142.02	1,835,263.70
2016	06	30	37,228,364.39	2,399,866.02	39,628,230.41
2016	06	30	80,406,397.19	10,362,875.80	90,769,272.99
2015	12	31	89,931,860.69	2,672,676.00	92,604,536.69

(b) 2016 06 30

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(14)

2015	12	31	175,470,135.16	235,611,009.53	4,543,735.67	60,142,124.13	39,010,600.90	514,777,605.39
				19,980.00	208,280.94	2,922,272.40	1,710,791.26	4,861,324.60
			130,924,026.71	87,282,684.48				218,206,711.19
					820.00	2,646,877.53		

(15)

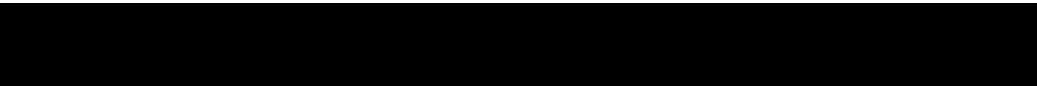
2016 06 30		2015 12 31		
670,858,469.07	670,858,469.07	648,021,148.34	-	648,021,148.34
		194,280,488.95	-	194,280,488.95
		214,214,188.95	-	214,214,188.95
<u>37,525,925.35</u>	<u>37,525,925.35</u>	<u>35,081,503.91</u>	-	<u>35,081,503.91</u>
<u>708,384,394.42</u>	<u>708,384,394.42</u>	<u>1,091,597,330.15</u>	-	<u>1,091,597,330.15</u>

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2015	12	31	69,697,022.57	1,286,504,847.63	6,621,156.40	1,362,823,026.60
				41,343,476.69	108,115.02	41,451,591.71
				232,045,375.53		232,045,375.53
2016	06	30	<u>69,697,022.57</u>	<u>1,559,893,699.85</u>	<u>6,729,271.42</u>	<u>1,636,319,993.84</u>
				43,169,089.69	40,278,884.28	43,169,089.69
				565,766.31	39,959,412.51	565,766.31
2015	12	31	8,233,222.29	252,118,337.05	3,182,270.55	263,533,829.89
			565,766.31	39,959,412.51		

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2016 06 30

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1,943,850,000.00

1,958,000,000.00

1,943,850,000.00

1,958,000,000.00

(a) 2016 06 30

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(b) 2016 06 30

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2016 06 30

2015 12 31

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

(a) 2016 06 30

358,444,924.59

205,213,982.38

12,009,640.40

(23)

2016	06	30	2015	12	31
		729,955,746.50			314,846,779.32
		83,574,904.73			64,948,202.22
		1,369,100.00			19,355,345.57
		<u>814,899,751.23</u>			<u>399,150,327.11</u>

(a) 2016 06 30

(24)

	2016	06	30	2015	12	31
			5,333,025.50			10,240,078.99
			401,993.90			1,924.19
(i)			<u>8,496,777.38</u>			<u>8,496,777.38</u>
			<u>14,231,796.78</u>			<u>18,738,780.56</u>

(i) 2013 ()

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

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2015 2016
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2015			2016		
12	31		06	30	
(46,160.81)	9,924,597.04	9,539,955.48	338,480.75		
-	713,550.51	701,372.36	12,178.15		
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		

(25)

2016	06	30	2015	12	31
	40,802,454.97			121,965,598.41	
	3,931,232.15			29,929,189.08	
	32,576,733.53			18,510,512.12	
	1,888,333.24			3,547,416.49	
	4,454,000.70			6,639,633.31	
	83,652,754.59				

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2016	06	30	2015	12	31
		0.00			300,000,000.00
		372,076,196.35			368,824,478.43
		16,100,300.67			83,662,873.71
		1,834,400.00			2,153,869.00
		66,282,057.63			35,224,753.28
		<u>456,292,954.65</u>			<u>789,865,974.42</u>

(a)

(b) 2016 06 30

(29)

	2016	06	30	2015	12	31
((30))			2,367,141,819.00			2,029,883,501.00
((32))			<u>381,723,080.81</u>			<u>871,741,890.29</u>
			<u>2,748,864,899.81</u>			<u>2,901,625,391.29</u>

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2016	06	30	2015	12	31
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106.66 74.4 487.22 072.26 0.477.9 487.06 121.6 4.168 4675.0 11.12 457.9 38.52 13.822 07242 1077.9
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2016 06 30	2015 12 31
528,221,927.01	602,239,000.00
2,160,092,692.96	2,195,022,774.84
	6,230,000.00
51,563,592.82	
2,124,194.34	2,124,194.34
<u>2,742,002,407.13</u>	<u>2,805,615,969.18</u>
300,332,478.41	766,837,591.39
29,827,009.58	104,904,298.90
51,563,592.82	
<u>2,360,279,326.32</u>	<u>1,933,874,078.89</u>

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2015 12 31



2016 06 30

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2015 12 31			2016 06 30
337,433,136.96		-	337,433,136.96
673,600.00		-	673,600.00
<u>338,106,736.96</u>		-	<u>338,106,736.96</u>

(38)

704,175,735.79	503,205,338.95
32,100,121.31	18,282,908.29
	-
14,755,738.52	14,755,738.52
	-
<u>721,520,118.58</u>	<u>506,732,508.72</u>

(39)

2016 1-6		2015 1-6	
6,069,618,563.20	5,809,446,884.37	2,160,094,644.95	1,977,568,503.53
<u>7,046,235.84</u>	<u>2,878,382.42</u>	<u>9,822,290.98</u>	<u>3,705,221.69</u>
<u>6,076,664,799.04</u>	<u>5,812,325,266.79</u>	<u>2,169,916,935.93</u>	<u>1,981,273,725.22</u>

(a)

2016 1-6		2015 1-6	
5,318,028,070.27	5,305,004,331.12	1,609,344,868.00	1,591,533,177.00
179,169,837.72	135,101,479.32	286,129,859.60	229,483,796.80
327,535,531.81			

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(40)

2016	1-6	2015	1-6	
14,075,420.00		26,843,744.34		×
3,579,196.75		5,722,597.19		
2,808,116.44				

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(43)

2016	1-6	2015	1-6
157,400,649.87		187,369,681.31	
52,188,180.51		46,007,127.48	
4,016,246.01		6,178,810.70	
5,402,077.60		750,000.00	
9,050,092.52		6,502,578.00	

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	2016 1-6	2015 1-6	2016
	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
	<u>499,050.84</u>	<u>731,062.94</u>	<u>499,050.84</u>

(49)

	2016 1-6	2015 1-6
	40,276,794.72	6,011,943.82
	-8,457,264.82	-5,150,150.24
	<u>31,819,529.9</u>	<u>861,793.58</u>

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	2016 1-6
	98,942,056.48
	24,735,514.12
	-6,871,557.58
	-1,147,067.06
	-22,432,491.24
	2,395,975.41
	-7,014.84
	35,148,171.09
	<u>31,819,529.90</u>

(51)

(a)

	2016 1-6	2015 1-6
	694,121,274.47	1,087,968,523.44
	39,354,368.31	1,410,000.00
	36,717,054.29	46,007,127.48
	24,568,641.92	0.00
	5,869,097.66	1,775,715.14
	3,927,778.79	2,720,920.16
	<u>804,558,215.44</u>	<u>1,139,882,286.22</u>

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(51) ()

(b)

2016	1-6	2015	1-6
516,677,844.46		753,096,434.73	
65,880,000.00		0.00	
28,436,284.72		0.00	
9,192,544.47		11,526,392.69	
9,137,931.89		2,538,827.22	
6,861,300.71		1,081,296.76	
6,516,706.78		1,910,112.32	
4,853,880.42		5,206,023.38	
4,838,857.56		3,338,498.70	
4,502,493.17		3,110,916.62	
4,220,514.39		3,494,953.75	
3,340,699.70		8,105,238.20	
3,090,305.10		2,596,228.90	
1,885,221.18		2,103,922.83	
6,739,961.44		323,540,611.74	
<u>676,174,545.99</u>		<u>1,121,649,457.84</u>	

(52)

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2016 1-6

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46,710,349,961.23	45,914,057,635.76
5,021,054,366.49	2,601,314,596.88

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2016 6 30

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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
-	-	-	-	-	-	-	-
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
1,591,941,421.68	230,273,125.04	35,671,862.22	86,610,499.71	36,249,536.57	527,280	-	1,981,273,725.22
-	-	-	-	-	-	46,007,127.48	46,007,127.48
-	-	-	-	-	-	187,369,681.30	187,369,681.30
-27,011,165.59	14,378,434.53	-13,861,186.51	40,656,482.08	1,568,187.81	-3,314,412.91	-	12,416,339.41
-3,170,023.35	-120,187.81	-1,554,809.68	5,781,476.18	625,057.44	-699,719.20	-	861,793.58
-23,841,142.24	14,498,622.34	-12,306,376.83	34,875,005.90	943,130.37	-2,614,693.71	-	11,554,545.83
6,554,838,707.98	1,459,590,372.80	9,531,076,039.62	3,548,139,586.21	186,085,600.93	4,666,429,479.9	-	25,946,159,787.44
6,021,935,654.05	1,273,490,360.18	8,411,102,828.91	2,455,111,362.35	74,534,534.50			

(1)

(a)

(b)

2015			2016		
12	31		06	30	
2,200,000,000.00		-	-	2,200,000,000.00	

(c)

2016			06	30	2015			12	31
32.90%			32.90%			32.90%			32.90%

(2)

(1)

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(3)

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3

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(4)

(a)

(i)

240,988,000.00

149,024,740.00

197,591,415.00

232,516.58

-

2,000,000.00

800,000.00

4,955.00

3,028.00

0.00

1,400,000.00

(4) ()

(b)

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(4) ()

(c)

(i)

()

(4) ()

(c)

(i) ()

30,000,000.00	2015	07	15	2016	01	15
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	4	12.96	2017	01	01

()

(4) ()

(c)

(i) ()

23,000,000.00	2015	10	21	2016	10	21
20,000,000.00	2015	10	27	2016	10	27
100,000,000.00	2015	12	07	2016	12	06
12,000,000.00	2016	01	28	2017	01	27
48,000,000.00	2016	01	05	2016	07	05
50,000,000.00	2016	03	17	2017	03	16
30,000,000.00	2016	03	14	2017	03	14
40,000,000.00	2016	03	31	2017	03	31
60,000,000.00	2016	04	20	2016	10	20
60,000,000.00	2016	04				

()

(4) ()

(c)

(i) ()

51,570,000.00	2013	05	31	2017	05	30
50,000,000.00	2015	04	09	2016	04	07
4,908,000.00	2003	12	02	2018	12	02
3,638,000.00	2015	02	25	2020	02	25
40,000,000.00	2015	09	18	2016	09	17
50,000,000.00	2015	08	10	2016	08	10
50,000,000.00	2016	03	29	2017	03	28
77,000,000.00	2015	05	20	2017	05	20
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

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(4) ()

(c)

(i) ()

28,800,000.00	2011	10	31	2021	01	25
1,600,000.00	2011	11	08	2021	01	25
16,686,800.00	2011	12	13	2021	01	25
15,000,000.00	2012	01	13	2021	01	25
11,142,000.00	2012	03	02	2021	01	25
97,000,000.00	2012	03	13	2021	01	25
1,000,000.00	2012	09	20	2021	01	25
60,000,000.00	2015	07	23	2016	07	22
30,000,000.00	2015	07	23	2016	09	30

30,005212703101424.96 278.38 99.24 12.965 127 B150 10.02 1518.74 281.32 1101E52127037C21 42430000000.00. 1P 30123014

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(4) ()

(c)

(i) ()

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
40,000,000.00	2015	07	27	2016	01	27
50,000,000.00	2015	10	19	2016	06	03
50,000,000.00	2015	10	14	2016	04	13
25,000,000.00	2015	10	15	2016	04	15
25,000,000.00	2015	10	28	2016	04	28
10,455,000.00	2014	06	26	2016	06	25

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(4) ()

(c)

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()

()

(4) ()

(c)

(i) ()

6,000,000.00	2015	12	21	2016	12	20
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	2016	06	03

(ii)

30

()

(5)

2016 06 30

(1)

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(1) ()

(a) ()

2016 06 30 2015 12 31

2016 06 30

-

4,531,598.36 1,281.05 4,532,879.41

4,926,715.02 2,756,209.19

()

(3)

8,103,204,262.38				8,103,204,262.38
1,943,850,000.00				1,943,850,000.00
2,335,173,408.40				2,335,173,408.40
456,292,954.65				456,292,954.65
3,973,751,829.51				3,973,751,829.51
	2,728,934,728.81	2,509,771,340.68	50,157,154.02	5,288,863,223.51
	1,122,677,083.33	794,633,333.33		1,917,310,416.67

2016 06 30 2015 12 31

2016 06 30

2015 12 31

86.96%

86.35%

(1)

2016 06 30

2015 12 31

3,641,174.37

()

(1) ()

(b)

2016 06 30					2015 12 31				
-	-	-	-	-	-	-	-	-	-
3,641,174.37	100%	182,058.72	5%	3,459,115.65	3,141,174.37				

()

(1) ()

(b)

(i) 2016 06 30

(ii)

2016 06 30		
<u>3,641,174.37</u>	<u>182,058.72</u>	<u>5%</u>
2015 12 31		
<u>3,141,174.37</u>	<u>157,058.72</u>	<u>5%</u>

(c) 25,000.00

(d)

(e) 2016 06 30

()

(2) ()

(g) 2016 06 30

2016	06	30	2015	12	31
2,322,283,078.86			2,238,672,682.44		
1,407,591.65			900,488.89		
34,804,624.41			34,804,624.41		
2,358,495,294.92			2,274,377,795.74		

- 104 -

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(3)

2016 06 30			2015 12 31		
1,702,015,130.34	148,126,636.90	1,553,888,493.44	1,702,015,130.34	148,126,636.90	1,553,888,493.44
2,775,461,483.21	-	2,775,461,483.21	2,816,731,745.04	-	2,816,731,745.04
<u>4,477,476,613.55</u>	<u>148,126,636.90</u>	<u>4,329,349,976.65</u>	<u>4,518,746,875.38</u>	<u>148,126,636.90</u>	<u>4,370,620,238.48</u>

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(3)

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(b)

2015 12

2016

	-281,657.54	-1,341.99
	1,737,630.86	6,921,609.52
	293,832.57	-244,883.43
	1,749,805.89	6,675,384.10
	-280,988.88	-935,327.04
()	131,909.38	-271,572.86
	1,600,726.39	5,468,484.20

1

[2008]

(%)					
2016	2015	2016	2015	2016	2015
1-6	1-6	1-6	1-6	1-6	1-6
1.02%	0.77%	0.0218	0.1726	0.0218	0.1726
0.97%	0.54%	0.0207	0.1693	0.0207	0.1693