

601058

.....	3
.....	3
.....	5
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	13,077,951,186.43	12,997,594,988.52	0.62
	4,383,812,647.25	4,245,570,794.78	3.26
			(%)
	536,547,347.89	127,626,182.76	320.41
			%
	2,251,532,202.24	1,982,919,725.24	13.55
	95,157,949.45	31,951,441.73	197.82
	90,225,819.26	31,008,576.76	190.97
%	2.21	0.76	1.45
/	0.09	0.03	200.00
/	0.09	0.03	200.00

2015 5
1,042,698,734

521,349,367

1,042,698,734

	-1,845,642.02

	5,994,599.54
	1,483,615.22
	-107,797.53
	-592,645.02
	4,932,130.19

2.2

					72,297	
		(%)				
	67,254,850	6.45	0		0	
	35,190,000	3.37	35,190,000		35,000,000	
39	31,713,100	3.04	0		0	
5	26,649,021	2.56	0		0	
	26,357,860	2.53	0		0	
	25,000,000	2.40	0		0	
15	22,916,242	2.20	0		0	
	21,636,538	2.08	0		0	
35	18,000,000	1.73	0		0	
	16,945,118	1.63	0		0	
			67,254,850			67,254,850
39	31,713,100					31,713,100

5	26,649,021		26,649,021
	26,357,860		26,357,860
	25,000,000		25,000,000
15	22,916,242		22,916,242
	21,636,538		21,636,538
35	18,000,000		18,000,000
	16,945,118		16,945,118
93	15,600,000		15,600,000
	2014 8 1 2017 7 31		

2.3

3.1

C

%

	42,626,290.08	70,916,474.05	-39.89	
	23,102,264.14	-259,271.42	9010.46	
	43,083,903.02	-19,869,722.69	316.83	
	1-3	1-3	%	
	536,547,347.89	127,626,182.76	320.41	
	-230,358,337.52	-749,809,444.62	69.28	
	86,615,766.09	446,487,653.15	-80.60	

3.2


1 2016
 2016 1 11
 A

2016 1 12
 2016-003 2016-004 2016-005
 2016-006 2016-008 2016-009 2016-010 2016 1 27 2016
 2016 1 29
 2016-020

2016 2 18 2016
 160288 2016 2 20
 #KA• y Ê Ã ÉA• ìÑ8?• @ ì b 2016-026

2016 3 25
 A 2016 3 26
 2016-036

2016-037 2016-038



2 2016 3
 [2016]CP65 [2016]CP66
 16 2016 3 25
 2016-035
 3 2015 2015 1,042,698,734
 10 1.00 10 12
 2015 2016 4
 29 2015 2016 3
 19 4 21 4 29
 2016-033 2016-053 2016-054

3.3 5%

					2010 9 6			
					2016 1 11			

			2016 1 14 6	2016 1 13				
				2016 1 14				
				2016 7 14				

1 2016

4.1

2016 3 31

:

:

	2,205,930,640.13	1,989,302,373.18
	134,840,750.46	266,924,186.42
	1,329,188,555.11	1,176,641,637.61
	380,801,934.73	275,813,832.12
	38,294,374.85	46,136,959.87
	1,346,805,265.55	1,540,398,779.52
	150,635,295.32	169,348,983.52
	5,586,496,816.15	5,464,566,752.24
	90,150,000.00	90,000,000.00
	5,702,511,635.37	5,569,033,964.75
	326,734,322.38	636,637,805.26

	589,511,626.09	490,152,676.85
	490,722,281.28	472,023,057.54
	179,961,702.00	190,421,183.19
	44,863,872.16	45,853,393.69
	66,998,931.00	38,906,155.00
	7,491,454,370.28	7,533,028,236.28
	13,077,951,186.43	12,997,594,988.52
	3,494,074,065.49	3,657,035,943.25
	975,092,000.00	887,207,180.80
	1,353,152,010.68	1,443,588,670.26
	133,152,984.61	126,442,256.01
	20,789,306.37	50,112,263.21
	49,875,300.43	33,529,841.67
	21,774,655.73	10,397,130.63
	153,714.78	153,714.78
	231,202,474.45	225,830,392.03
	219,677,985.02	235,032,152.00
	100,000,000.00	100,000,000.00
	6,598,944,497.56	6,769,329,544.64
	1,130,215,143.47	1,026,679,327.85
	702,988,300.00	702,808,840.00
	2,988,300.00	2,808,840.00
	1,543,610.72	542,742.61

	87,944,705.64	87,944,705.64
	31,711,025.14	32,182,964.33
	1,954,402,784.97	1,850,158,580.43
	8,553,347,282.53	8,619,488,125.07
	1,042,698,734.00	1,042,698,734.00
	2,288,931,637.77	2,288,931,637.77
	-61,685,805.92	-104,769,708.94
	105,018,887.14	105,018,887.14
	1,008,849,194.26	913,691,244.81
	4,383,812,647.25	4,245,570,794.78
	140,791,256.65	132,536,068.67
	4,524,603,903.90	4,378,106,863.45
	13,077,951,186.43	12,997,594,988.52

2016 3 31

:

: :

	754,736,959.13	869,030,724.49
	11,340,000.00	12,106,489.00
	1,581,793,524.87	1,366,079,844.35
	361,140,727.25	235,336,174.36
	135,593,843.89	135,593,843.89

	4,780,975.27	10,302,264.97
	439,086,491.51	512,402,601.03
	1,310,625.73	13,943,322.44
	3,289,783,147.65	3,154,795,264.53
	60,150,000.00	60,000,000.00
	2,657,523,320.04	2,657,523,320.04
	2,137,429,505.58	2,174,993,099.73
	49,215,544.19	46,048,219.44
	132,492,188.76	134,477,743.97
	77,882,321.17	82,735,837.39
	19,135,670.36	19,135,670.36
	18,351,286.43	19,781,833.98
	5,152,179,836.53	5,194,695,724.91
	8,441,962,984.18	8,349,490,989.44
	2,352,604,652.82	2,447,737,996.79
	339,560,000.00	237,640,000.00
	522,164,066.09	517,754,940.36
	98,138,957.81	52,661,877.53
	5,206,705.45	18,547,893.57
	15,710,274.21	5,437,742.84
	21,278,826.99	9,401,442.20
	153,714.78	153,714.78
	36,618,029.71	18,863,193.88
	93,000,000.00	103,800,575.31
	100,000,000.00	100,000,000.00

	3,584,435,227.86	3,511,999,377.26
	700,000,000.00	700,000,000.00
	51,610,471.82	51,610,471.82
	2,338,758.06	2,338,758.06
	753,949,229.88	753,949,229.88
	4,338,384,457.74	4,265,948,607.14
	1,042,698,734.00	1,042,698,734.00
	2,288,931,637.77	2,288,931,637.77
	105,018,887.14	105,018,887.14
	666,929,267.53	646,893,123.39
	4,103,578,526.44	4,083,542,382.30
	8,441,962,984.18	8,349,490,989.44

2016 1 3

:

--	--	--

	2, 137, 319, 180. 19	1, 949, 683, 193. 13
	1, 796, 862, 675. 68	1, 651, 896, 320. 13
	3, 073, 206. 36	2, 216, 484. 09
	150, 941, 272. 40	86, 620, 065. 86
	133, 915, 907. 28	137, 859, 963. 30
	42, 626, 290. 08	70, 916, 474. 05
	9, 899, 828. 39	173, 885. 70
	114, 213, 022. 05	33, 236, 532. 11
	8, 010, 659. 79	1, 392, 280. 90
	346, 270. 39	5, 376. 15
	2, 378, 087. 05	220, 754. 59
	2, 191, 912. 41	64, 973. 45
	119, 845, 594. 79	34, 408, 058. 42
	23, 102, 264. 14	-259, 271. 42
	96, 743, 330. 65	34, 667, 329. 84
	95, 157, 949. 45	31, 951, 441. 73
	1, 585, 381. 20	2, 715, 888. 11
	49, 753, 709. 80	-22, 702, 580. 17
	43, 083, 903. 02	-19, 869, 722. 69
1.		
2.		
	43, 083, 903. 02	-19, 869, 722. 69
1.		

2.		
3.		
4.		
5.	43,083,903.02	-19,869,722.69
6.		
	6,669,806.78	-2,832,857.48
	146,497,040.45	11,964,749.67
	138,241,852.47	12,081,719.04
	8,255,187.98	-116,969.37
	(/)	0.09
	(/)	0.09

0

0

2016 1 3

	636,002,135.07	585,340,026.12
	505,870,953.63	487,937,145.42
	943,619.56	1,841,712.24
	27,455,839.99	25,935,542.37
	55,585,188.68	57,436,739.89
	26,000,195.85	23,233,948.71
	20,146,337.36	-11,045,062.51
	5,677,660.58	568,089.85
	346,270.39	1,193.27
	2,252,063.66	64,973.45
	2,190,708.21	64,973.45

	23,571,934.28	-10,541,946.11
	3,535,790.14	-1,581,291.92
	20,036,144.14	-8,960,654.19
1.		
2.		

	44,918,291.31	58,760,066.85
	41,878,981.89	35,341,223.44
	2,309,905,276.40	2,491,909,128.39
	1,420,448,549.54	1,911,876,895.74
	217,179,342.62	215,608,281.49
	54,076,327.57	124,045,489.63
	81,653,708.78	112,752,278.77
	1,773,357,928.51	2,364,282,945.63
	536,547,347.89	127,626,182.76
	714,722.98	4,365.00
	535,000,000.00	320,000,000.00
	535,714,722.98	320,004,365.00
	230,923,060.50	629,089,685.65
	150,000.00	
		30,724,123.97
	535,000,000.00	410,000,000.00
	766,073,060.50	1,069,813,809.62
	-230,358,337.52	-749,809,444.62
	1,198,574,955.96	2,086,416,095.65
	299,452,608.80	
	1,498,027,564.76	2,086,416,095.65

	1, 258, 017, 452. 00	1, 539, 526, 647. 76
	38, 027, 913. 58	53, 436, 747. 20
	115, 366, 433. 09	46, 965, 047. 54
	1, 411, 411, 798. 67	1, 639, 928, 442. 50
	86, 615, 766. 09	446, 487, 653. 15
	2, 080, 506. 17	-25, 052, 025. 99
	394, 885, 282. 63	-200, 747, 634. 70
	1, 115, 993, 245. 64	2, 020, 114, 286. 43

	55,000,000.00	
	126,466,708.43	73,262,813.31
	-71,433,115.63	-73,258,448.31
	572,960,208.54	745,269,576.60
	246,287,702.37	
	819,247,910.91	745,269,576.60
	666,202,617.47	782,984,287.60
	22,167,347.83	28,640,749.67
	67,444,080.31	10,948,125.59
	755,814,045.61	822,573,162.86
	63,433,865.30	-77,303,586.26
	-351,004.60	9,209,683.77
	71,503,294.28	249,022,212.68
	174,326,845.34	487,375,687.03
	245,830,139.62	736,397,899.71

4.2