

.....	3
.....	3
.....	5
.....	8

1.1

1.2

1.3

1.4

2.1

			(%)
	13,709,372,127.07	12,907,745,951.01	6.21
	4,485,418,822.00	4,532,299,841.01	-1.03
			(%)
	-471,939,338.35	536,547,347.89	-187.96
			%
	3,152,400,781.57	2,251,532,202.24	40.01
	-50,718,408.55	95,157,949.45	-153.30
	-52,715,273.57	90,225,819.26	-158.43
%	-1.12	2.21	3.33
/	-0.02	0.04	-150.00
/	-0.02	0.04	-150.00

2016 5
2,293,937,214

1,042,698,734

2,293,937,214

	807,797.72
	935,189.14
	260,766.71

2017

	542,994.45
	-549,883.00
	1,996,865.02

2.2

	74,616

(%)

1	31,641,201		31,641,201
	28,817,444		28,817,444
	2014 8 1 2017 7 31		

2.3

3.1

			%	
	115,012,286.47	64,884,248.49	77.26	
	446,216,424.32	283,079,059.94	57.63	
	3,945,865,416.38	3,022,452,743.02	30.55	
	27,345,473.56	54,497,022.72	-49.82	

2017

	816,126,388.61	86,615,766.09	842.24	

3.2

1 2016

2016 1 11

2016

2

2016 3

[2016]CP65

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16

2016 3 25

2016-035

3.3

3.4

	2017 4 28

4.1

2017 3 31

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	1,463,699,026.08	1,465,398,679.04
	115,012,286.47	64,884,248.49
	1,566,844,538.41	1,515,354,365.81
	446,216,424.32	283,079,059.94
	34,430,927.54	44,405,796.15
	2,081,974,262.10	1,687,518,355.87
	67,114,650.20	64,509,844.61
	5,775,292,115.12	5,125,150,349.91
	90,150,000.00	90,150,000.00
	5,764,212,979.04	5,720,807,687.75
	631,003,705.15	541,121,350.93

	596,791,043.70	607,469,471.01
	435,981,388.03	435,621,535.73
	142,668,908.67	158,339,218.94
	65,097,869.84	61,719,310.44
	208,174,117.52	167,367,026.30
	7,934,080,011.95	7,782,595,601.10
	13,709,372,127.07	12,907,745,951.01
	3,945,865,416.38	3,022,452,743.02
	967,207,198.54	1,068,278,378.74
	1,728,147,749.31	1,606,803,188.99
	110,872,679.35	121,388,161.23
	75,798,337.39	92,583,204.58
	27,345,473.56	54,497,022.72
	23,065,217.33	15,854,480.73
	153,714.78	153,714.78
	327,775,897.06	324,905,922.53
	400,479,060.86	443,261,038.52
	100,000,000.00	100,000,000.00
	7,706,710,744.56	6,850,177,855.84
	690,650,178.09	693,643,609.86
	702,071,515.24	702,057,268.12
	2,071,515.24	2,057,268.12
	1,820,232.29	1,625,765.85

	83,316,375.52	84,075,708.85
	22,954,699.15	25,026,477.13
	1,500,813,000.29	1,506,428,829.81
	9,207,523,744.85	8,356,606,685.65
	2,293,937,214.00	2,293,937,214.00
	962,868,498.91	962,868,498.91
	2,643,639.59	-1,193,749.95
	157,148,063.32	157,148,063.32
	1,068,821,406.18	1,119,539,814.73
	4,485,418,822.00	4,532,299,841.01
	16,429,560.22	18,839,424.35
	4,501,848,382.22	4,551,139,265.36
	13,709,372,127.07	12,907,745,951.01

2017 3 31

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	414,214,825.98	428,097,012.09

	709,052,061.08	539,085,161.75
	3,700,515,139.73	3,344,195,676.23
	60,150,000.00	60,150,000.00
	2,657,523,320.04	2,657,523,320.04
	1,960,905,944.81	2,007,581,069.78
	173,326,784.75	136,543,594.56
	138,459,401.49	140,732,156.47
	64,001,229.73	75,775,102.66
	43,444,537.13	32,880,511.84
	55,964,722.86	38,925,512.73
	5,153,775,940.81	5,150,111,268.08
	8,854,291,080.54	8,494,306,944.31
	2,605,360,657.85	1,736,743,656.73
	19,590,000.00	79,206,000.00
	586,630,258.65	628,276,921.99
	33,108,920.46	224,508,921.10
	32,425,417.06	40,805,817.19
	11,238,037.70	22,856,333.75
	19,351,622.37	11,049,770.77
	153,714.78	153,714.78
	56,463,624.70	200,874,171.03
	100,000,000.00	100,000,000.00
	3,464,322,253.57	3,044,475,307.34

	200,000,000.00	200,000,000.00
	700,000,000.00	700,000,000.00
	47,154,574.39	47,154,574.39
	1,318,856.45	2,112,791.91
	948,473,430.84	949,267,366.30
	4,412,795,684.41	3,993,742,673.64
	2,293,937,214.00	2,293,937,214.00
	1,037,693,157.77	1,037,693,157.77
	157,148,063.32	157,148,063.32
	952,716,961.04	1,011,785,835.58
	4,441,495,396.13	4,500,564,270.67
	8,854,291,080.54	8,494,306,944.31

2017 1 3

:

	3,152,400,781.57	2,251,532,202.24
	3,152,400,781.57	2,251,532,202.24
	3,201,653,749.11	2,137,319,180.19
	2,794,395,378.82	1,796,862,675.68

	15,724,031.18	3,073,206.36
	181,469,828.29	150,941,272.40
	153,037,953.08	133,915,907.28
	56,326,854.32	42,626,290.08
	699,703.42	9,899,828.39
	77,767.13	
	-49,175,200.41	114,213,022.05
	4,763,650.51	8,010,659.79
	2,263,646.62	346,270.39
	2,759,896.94	2,378,087.05
	1,455,848.90	2,191,912.41
	-47,171,446.84	

3.		
4.		
5.	3,837,389.54	43,083,903.02
6.		
	568,048.31	6,669,806.78
	-49,290,883.14	146,497,040.45
	-46,881,019.01	138,241,852.47
	-2,409,864.13	8,255,187.98
(/)	-0.02	0.04
(/)	-0.02	0.04

0

0

2017 1 3

	843,604,771.18	636,002,135.07
	783,431,539.75	505,870,953.63
	7,379,845.41	943,619.56
	30,709,035.29	27,455,839.99
	67,387,167.23	55,585,188.68
	28,014,243.23	26,000,195.85
	77,767.13	
	-73,239,292.60	20,146,337.36
	2,991,622.11	5,677,660.58
	2,195,270.55	346,270.39

	24,398,494.83	41,878,981.89
	2,940,689,290.03	2,309,905,276.40
	2,999,726,484.46	1,420,448,549.54
	231,139,610.86	217,179,342.62
	53,039,755.09	54,076,327.57
	128,722,777.97	81,653,708.78
	3,412,628,628.38	1,773,357,928.51
	-471,939,338.35	536,547,347.89
	77,767.13	
	4,477,663.50	714,722.98
	58,000,000.00	535,000,000.00
	62,555,430.63	535,714,722.98
	312,059,501.62	230,923,060.50
		150,000.00
	58,000,000.00	535,000,000.00
	370,059,501.62	766,073,060.50
	-307,504,070.99	-230,358,337.52
	2,268,563,772.09	1,198,574,955.96
	269,343,309.11	299,452,608.80
	2,537,907,081.20	1,498,027,564.76
	1,383,442,082.88	1,258,017,452.00
	41,585,603.81	38,027,913.58

	296,753,005.90	115,366,433.09
	1,721,780,692.59	1,411,411,798.67
	816,126,388.61	86,615,766.09
	8,188,978.94	2,080,506.17
	44,871,958.21	394,885,282.63
	888,372,304.20	1,115,993,245.64
	933,244,262.41	1,510,878,528.27

2017 1 3

	586,546,980.82	479,746,023.30
	14,090,560.17	17,631,515.84
	8,469,135.26	22,653,729.26
	609,106,676.25	520,031,268.40
	1,254,788,035.79	325,442,720.95
	94,127,762.35	82,455,580.98
	14,817,061.33	4,841,130.87
	34,503,094.54	27,438,286.39
	1,398,235,954.01	440,177,719.19
	-789,129,277.76	79,853,549.21
	77,767.13	
	2,000,000.00	33,592.80
	58,000,000.00	55,000,000.00
	60,077,767.13	55,033,592.80
	51,491,663.14	71,316,708.43
		150,000.00
	58,000,000.00	55,000,000.00

	109,491,663.14	126,466,708.43
	-49,413,896.01	-71,433,115.63
	1,564,392,653.57	572,960,208.54
	137,705,478.52	246,287,702.37
	1,702,098,132.09	819,247,910.91
	716,364,789.23	666,202,617.47
	22,560,553.18	22,167,347.83
	40,544,133.34	67,444,080.31
	779,469,475.75	755,814,045.61
	922,628,656.34	63,433,865.30
	227,959.60	-351,004.60
	84,313,442.17	71,503,294.28
	238,117,567.71	174,326,845.34
	322,431,009.88	245,830,139.62

4.2