



2019

2019 08

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	2019 6 30	2018 12 31
	539,367,616.09	1,164,959,545.29
	7,234,516.00	27,583,989.36
	840,037,188.11	487,364,109.98
	71,718,423.61	69,570,218.74
	47,236,254.15	45,264,607.33
	985,943,575.05	604,196,809.15

	32,414,872.43	5,193,760.45
	2,523,952,445.44	2,404,133,040.30
		122,356,313.89
	64,046,232.47	54,205,791.61
	31,270,000.00	
	90,783,696.72	
	84,162,410.75	85,310,846.98
	222,927,532.09	227,139,168.03
	128,205,863.06	129,080,513.69
	23,835,383.14	18,011,550.64
	26,625,069.25	26,625,069.25
	3,058,743.54	3,304,669.81
	29,904,055.39	26,763,884.98
	704,818,986.41	692,797,808.88
	3,228,771,431.85	3,096,930,849.18
	630,000,000.00	405,000,000.00

	220,325,732.92	140,903,273.04
	464,688,457.46	420,590,320.18
	109,818,185.83	174,187,986.03
	12,792,125.00	42,266,375.00
	15,478,167.94	84,423,591.23
	14,345,769.18	14,883,638.65
	741,264.41	532,657.43
	618,277.52	617,243.26
	1,468,066,715.85	1,282,872,427.39
	1,236,555.04	1,543,108.17
	41,209.81	345,286.72
	5,174,892.50	7,277,312.50
	23,120,291.77	23,397,166.77
	7,105,872.09	7,481,382.75
	36,678,821.21	40,044,256.91

	1,504,745,537.06	1,322,916,684.30
	320,587,859.00	246,606,046.00
	722,942,395.60	796,924,208.60
	401.23	
	1,339,255.86	1,381,606.74
	82,733,944.89	82,733,944.89
	337,053,249.70	387,394,501.93
	1,464,657,106.28	1,515,040,308.16
	259,368,788.51	258,973,856.72
	1,724,025,894.79	1,774,014,164.88
	3,228,771,431.85	3,096,930,849.18

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	2019 6 30	2018 12 31
	278,278,390.52	731,183,937.95
	6,934,516.00	27,433,989.36
	657,280,796.53	363,159,891.41
	109,269,089.52	47,963,173.01
	50,925,939.20	45,268,483.10

	793,179,398.15	449,626,599.84
	30,318,603.93	3,834,909.60
	1,926,186,733.85	1,668,470,984.27
		120,783,696.72
	566,481,097.13	556,611,410.66
	30,000,000.00	
	90,783,696.72	
	68,415,979.29	69,193,858.76
	184,427,538.83	187,490,267.99
	30,641,246.34	32,959,593.86
	4,077,215.29	3,584,565.72
	1,273,043.22	1,106,304.20
	16,862,940.22	15,589,761.31
	992,962,757.04	987,319,459.22
	2,919,149,490.89	2,655,790,443.49
	630,000,000.00	405,000,000.00

	778,335,739.66	852,317,552.66
	87,713,720.54	87,713,720.54
	352,336,418.68	361,701,505.16
	1,538,973,737.88	1,548,338,824.36
	2,919,149,490.89	2,655,790,443.49

3

	2019	2018
	1,204,291,806.19	994,545,547.65
	1,204,291,806.19	994,545,547.65
	1,244,466,644.91	1,048,046,317.59
	940,013,820.05	788,926,114.15

“ ”	8,284,287.50	2,409,783.58
	-409,599.14	-7,328,936.37
“ ”		
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“ ”	-12,690,294.08	-10,177,562.33
“ ”	-13,398.14	-6,438.54
“ ”	-38,885,784.90	-46,980,923.15
	36,799.14	1,178,676.59
	53,895.39	50,711.92
“ ”	-38,902,881.15	-45,852,958.48
	-1,285,858.19	-2,871,317.23
“ ”	-37,617,022.96	-42,981,641.25
1. “ ”	-37,617,022.96	-42,981,641.25
2. “ ”		
1.	-38,010,949.93	-41,963,799.23
2.	393,926.97	-1,017,842.02
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	1,004.82	
	-37,615,616.91	-42,981,641.25
	-38,010,548.70	-41,963,799.23
	394,931.79	-1,017,842.02
	-0.1186	-0.1702
	-0.1186	-0.1702

4

	2019	2018
	777,717,316.93	683,338,184.32
	728,410,259.83	634,584,178.40
	3,168,501.04	2,308,876.29
	1,751,465.69	2,535,630.54
	16,025,555.66	16,324,614.69
	15,925,786.27	12,324,843.13
	7,886,768.13	9,355,618.74
	10,871,890.96	13,173,372.01
	3,416,303.90	4,372,811.35
	960,875.00	6,340,075.00
“ ”	8,809,686.47	2,739,016.03
	269,686.47	-6,869,437.70
“ ”		
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“ ”	-10,802,154.40	-9,399,287.42
“ ”	-14,020.13	
“ ”	3,503,367.25	5,584,226.14
	22,476.96	1,125,036.90
	-0.12	
“ ”	3,525,844.33	6,709,263.04
	560,628.51	-561,567.18

“ ”	2,965,215.82	7,270,830.22
“ ”	2,965,215.82	7,270,830.22
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	2,965,215.82	7,270,830.22

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	2019	2018
	777,899,466.62	710,127,489.43
	455,479.54	184,519.73
	68,133,501.76	57,218,461.52
	846,488,447.92	767,530,470.68
	1,052,911,900.25	948,655,837.36
	401,775,540.68	324,889,906.20
	94,872,387.60	53,108,186.40

	142,842,038.15	120,947,578.66
	1,692,401,866.68	1,447,601,508.62
	-845,913,418.76	-680,071,037.94
	445,835.45	150,000,000.00
	8,555,482.10	10,963,800.00
	26,529.51	24,190.00
	9,027,847.06	160,987,990.00
	4,968,820.03	1,185,301.34
	10,250,000.00	31,484,128.56
	15,218,820.03	32,669,429.90
	-6,190,972.97	128,318,560.10
		3,500,000.00
	530,000,000.00	305,000,000.00
	530,000,000.00	308,500,000.00
	305,309,291.65	230,294,146.56
	23,075,977.85	18,085,436.12
	328,385,269.50	248,379,582.68

	201,614,730.50	60,120,417.32
	9,043.92	-138,916.68
	-650,480,617.31	-491,770,977.20
	1,082,867,837.39	662,927,251.55
	432,387,220.08	171,156,274.35

6

	2019	2018
	1,002,056,843.05	484,592,961.02
	95,648.82	174,830.69
	38,048,198.09	51,963,098.86
	1,040,200,689.96	536,730,890.57
	1,565,986,240.49	927,750,446.28

	12,206,529.72	38,437,706.57
	-3,644,818.72	122,388,011.24
	530,000,000.00	305,000,000.00
	530,000,000.00	305,000,000.00
	305,309,291.65	230,294,146.56
	22,841,977.85	18,085,436.12
	328,151,269.50	248,379,582.68
	201,848,730.50	56,620,417.32
	18,183.88	-138,916.68
	-487,212,592.89	-315,128,765.98
	680,256,515.03	398,712,170.56
	193,043,922.14	83,583,404.58

7

	2019															
	246,606,046.00				796,924,208.60				1,381,606.74	82,733,944.89		387,394,501.93		1,515,040,308.16	258,973,856.72	1,774,014,164.88

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									5,398,170.44	-10,330,291.36		-4,932,120.92
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2										-4,932,120.92		-4,932,120.92
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	246,606,046.00			852,317,552.66		0.00		87,713,720.54	361,701,505.16		1,548,338,824.36
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0-1	0.00%	0.00%
1-3	1.00%	1.00%
3-6	2.00%	2.00%
6-9	3.00%	3.00%
9-12	5.00%	5.00%
1 1.5	8.00%	8.00%
1.5 2	10.00%	10.00%
2 3	20.00%	20.00%

3 4	30.00%	30.00%
4 5	40.00%	40.00%
5	100.00%	100.00%

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		20-40	5%-10%	2.25%-4.75%
		10-12	5%-10%	7.50%-9.50%
		5-6	5%-10%	15.00%-19.00%
		5-10	5%-10%	9.00%-19.00%
		5	5%-10%	18.00%-19.00%

3**16****16.1****16.2****17****17.1**

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		7%
		25% 20% 5%
		3%
		2%
		1.2%
		12%

1	15%
2	15%
3	15%
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		27,583,989.36
	7,234,516.00	27,583,989.36

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	3,330,831.00	3,330,831.00	100.00%	
	3,330,831.00	3,330,831.00	--	--

1	682,000,383.15	6,871,547.87	
1	292,000,440.89	0.00	
1-3	215,269,715.79	2,152,697.16	1.00%
3-6	93,287,136.65	1,865,742.73	2.00%
6-9	60,952,325.57	1,828,569.76	3.00%
9-12	20,490,764.25	1,024,538.22	5.00%
1 1.5	53,120,794.15	4,249,663.53	8.00%
1.5 2	32,079,830.92	3,207,983.09	10.00%
2 3	73,375,695.99	14,675,139.20	20.00%
3 4	22,104,520.96	6,631,356.27	30.00%
4 5	12,824,588.17	5,129,835.27	40.00%
5	49,293,864.53	49,293,864.53	100.00%
	924,799,677.87	90,059,389.76	--

□ √

1 1	682,000,383.15
1	292,000,440.89
1-3	215,269,715.79
3-6	93,287,136.65
6-9	60,952,325.57
9-12	20,490,764.25
1 2	85,200,625.07
2 3	73,375,695.99

3		84,222,973.66
3	4	22,104,520.96
4	5	12,824,588.17
5		49,293,864.53
		924,799,677.87

12 —

2

	80,276,298.55	12,053,862.34	671.13		92,329,489.76
	80,276,298.55	12,053,862.34	671.13		92,329,489.76

3

					(%)
		43,051,639.81	820,813.68	0-3	4.62%
		33,398,820.82	541,494.52	0-5	3.58%
		33,358,063.23	326,288.31	0-5	3.58%
		28,994,579.15	64,580.21	0-3	3.11%
		22,833,323.53	3,554,538.29	0-5	2.45%
		161,636,426.54	5,307,715.01		17.34%

4

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1	68,297,961.75	95.23%	65,769,113.12	94.54%	
1	2	611,441.84	0.85%	460,433.41	0.66%
2	3	2,485,038.36	3.47%	3,251,874.74	4.67%
3		323,981.66	0.45%	88,797.47	0.13%

	71,718,423.61	--	69,570,218.74	--
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		1,039,397.00	5	
		3,066,161.92	2-3	
		4,105,558.92		

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1	1	35,366,532.14
	1	10,061,854.05
	1-3	10,918,454.39
	3-6	6,704,370.13
	6-9	6,226,896.02
	9-12	1,454,957.55
1	2	8,186,042.19
2	3	3,627,472.36
	3	5,964,069.98
	3 4	919,453.46
	4 5	2,330,021.92
	5	2,714,594.60
		53,144,116.67

3

	5,752,056.00	155,806.52		5,907,862.52
	5,752,056.00	155,806.52		5,907,862.52

4

XJYH		3,000,000.00	1-2	5.65%	300,000.00
ZHCGJ		1,633,325.40	1-12	3.07%	31,700.18
ZZGJ		1,545,412.00	1-12	2.91%	21,187.57
CCHX		1,178,301.35	0-6	2.22%	828.00
BJSSJQ		1,000,020.00	1-2	1.88%	80,001.60
	--	8,357,058.75	--	15.73%	433,717.35

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	51,227,902.16	5,010,730.19	46,217,171.97	39,371,270.69	5,010,730.19	34,360,540.50
	888,145,832.38	2,874,391.67	885,271,440.71	491,984,568.41	2,874,391.67	489,110,176.74
	58,704,052.13	4,249,089.76	54,454,962.37	85,009,754.67	4,283,662.76	80,726,091.91
	998,077,786.67	12,134,211.62	985,943,575.05	616,365,593.77	12,168,784.62	604,196,809.15

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	5,010,730.19					5,010,730.19
	2,874,391.67					2,874,391.67
	4,283,662.76			34,573.00		4,249,089.76
	12,168,784.62			34,573.00		12,134,211.62

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	31,552,822.24	3,824,511.70
	862,050.19	1,206,403.23
		162,845.52
	32,414,872.43	5,193,760.45

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	20,518,452.57			-769,090.73						19,749,361.84	
	595,467.99									595,467.99	595,467.99
	12,662,547.45									12,662,547.45	2,532,509.49
	285,531.68									285,531.68	
	16,994,347.43			-132,754.94						16,861,592.49	
	74,808.60			-13,020.14						61,788.46	
	3,010,770.49			-273,172.35						2,737,598.14	
	166,257.43			-106,935.35						59,322.08	
	1,978,065.04			-165,637.59						1,812,427.45	

	941,633.57	150,000.00		-54,132.06						1,037,501.51	
	105,886.84	500,000.00		-66,348.12						539,538.72	
		9,600,000.00		1,171,532.14						10,771,532.14	
	57,333,769.09	10,250,000.00		-409,559.14						67,174,209.95	3,127,977.48
	57,333,769.09	10,250,000.00		-409,559.14						67,174,209.95	3,127,977.48

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		30,000,000.00
		1,020,000.00
		250,000.00
		31,270,000.00

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		46,000,000.00
		14,783,696.72
		30,000,000.00
		90,783,696.72

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1.	108,309,381.31	13,957,135.41		122,266,516.72
2.	369,774.06	114,005.42		483,779.48
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3				
	369,774.06	114,005.42		483,779.48
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4.	108,679,155.37	14,071,140.83		122,750,296.20
1.	33,532,150.92	3,423,518.82		36,955,669.74
2.	1,437,448.03	194,767.68		1,632,215.71
1	1,343,322.13	165,956.12		1,509,278.25
	94,125.90	28,811.56		122,937.46
3.				
1				
2				
4.	34,969,598.95	3,618,286.50		38,587,885.45
1.				
2.				
1				

3				
1				
2				
4.				
1.	73,709,556.42	10,452,854.33		84,162,410.75
2.	74,777,230.39	10,533,616.59		85,310,846.98

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	222,927,532.09	227,139,168.03
	222,927,532.09	227,139,168.03

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1.	263,116,959.53	60,518,160.82	21,575,816.95	42,774,337.04	18,338,350.97	406,323,625.31
2.		873,558.49		2,297,473.51	389,780.84	3,560,812.84
1		873,558.49		2,231,893.27	377,028.84	3,482,480.60
2						
3						
				65,580.24	12,752.00	78,332.24
3.	369,774.06	75,224.74		916,650.65	19,418.67	1,381,068.12
1		75,224.74		851,070.41	6,666.67	932,961.82

	369,774.06					369,774.06
				65,580.24	12,752.00	78,332.24
4.	262,747,185.47	61,316,494.57	21,575,816.95	44,155,159.90	18,708,713.14	408,503,370.03
1.	65,669,443.97	50,031,496.07	15,612,395.65	33,234,495.20	14,439,629.14	178,987,460.03
2.	3,243,734.75	1,257,299.54	746,392.25	1,904,975.82	296,882.65	7,449,285.01
1	3,243,734.75	1,257,299.54	746,392.25	1,846,084.93	286,943.17	7,380,454.64
				58,890.89	9,939.48	68,830.37
3.	94,125.90	71,463.52		876,254.30	16,060.63	1,057,904.35
1		71,463.52		817,834.51	6,333.34	895,631.37
	94,125.90					94,125.90
				58,419.79	9,727.29	68,147.08
4.	68,819,052.82	51,217,332.09	16,358,787.90	34,263,216.72	14,720,451.16	185,378,840.69
1.					196,997.25	196,997.25
2.						
1						
3.						
1						
4.					196,997.25	196,997.25
1.	193,928,132.65	10,099,162.48	5,217,029.05	9,891,943.18	3,791,264.73	222,927,532.09
2.	197,447,515.56	10,486,664.75	5,963,421.30	9,539,841.84	3,701,724.58	227,139,168.03



2.	422,482.48	5,493,627.79	6,891,206.93	1,532,185.06	1,737,432.66	1,963,870.00	18,040,804.92
1	422,482.48	3,879,720.41	2,708,707.01	1,458,338.27	1,295,360.39	1,963,870.00	11,728,478.56
			4,182,499.92	73,846.79			4,256,346.71
		1,613,907.38			442,072.27		2,055,979.65
3.	28,811.56						28,811.46
1							
	28,811.56						28,811.56
4.	10,221,369.58	42,136,066.36	107,455,709.43	6,224,314.47	17,564,863.44	2,291,181.67	185,893,504.95
1.		31,465,992.13	11,032,922.61	479,685.92			42,978,600.66
2.							
1							
3.							
1							
4.		31,465,992.13	11,032,922.61	479,685.92			42,978,600.66
1.	30,252,664.12	9,321,808.61	27,113,812.21	7,764,696.62	16,766,663.17	36,986,218.33	128,205,863.06
2.	30,760,340.46	6,373,474.15	27,027,782.98	7,464,731.94	18,504,095.83	38,950,088.33	129,080,513.69

14



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		11,416.82				11,416.82		0.00
e		1,059.65				1,059.65		0.00
		126,143.78				126,143.78		0.00
		83,721.00				83,721.00		0.00
BOCTS		100,989.17				100,989.17		0.00
		78,214.87				78,214.87		

SI99417031		948,475.90				948,475.90	0.00
SI99418030		2,705,669.03				2,705,669.03	0.00
SI99418031		1,770,491.82				1,770,491.82	0.00
SI99418032		1,436,903.11				1,436,903.11	0.00
SI99418033		2,501,939.35				2,501,939.35	0.00
SI99418034		680,480.85				680,480.85	0.00
SI99519005		3,656,676.36				3,656,676.36	0.00
SI99419027		1,913,918.13				1,913,918.13	0.00
SI99419040		645,282.68					645,282.68
SI99419042		212,755.44					212,755.44
SI99419043		155,990.97				155,990.97	0.00
		4,274,419.56				4,274,419.56	0.00
	1,147,955.44	308,855.59					1,456,811.03
		33,408.54				33,408.54	0.00
		33,999.30				33,999.30	0.00
		15,644.55				15,644.55	0.00
		46,766.81				46,766.81	0.00

		10,768.31			10,768.31		0.00
	1,276,165.91	1,230,487.77			4,072.26		2,502,581.42
		222.00			222.00		0.00
CALLCENTER		3,580,000.00			3,580,000.00		0.00
		14,903.80			14,903.80		0.00
ATMP		38,998.63			38,998.63		0.00
		380.00			380.00		0.00
		32,902.94			32,902.94		0.00
		86,044.72			86,044.72		0.00
		1,860.15			1,860.15		0.00
		2,458.51			2,458.51		0.00
		22,948.40			22,948.40		0.00
		77,387.82			77,387.82		0.00
		14,393.77			14,393.77		0.00
		7,995.90			7,995.90		0.00
		12,727.04			12,727.04		0.00
IC		13,664.59			13,664.59		0.00
IC		22,650.61			22,650.61		0.00

IC		18,572.00				18,572.00		0.00
		1,807.87				1,807.87		0.00
		884.00				884.00		0.00
		34,280.69				34,280.69		0.00
ATMC		55,275.61				55,275.61		0.00
ATMPVC		14,960.55				14,960.55		0.00
ESB		54,475.98				54,475.98		0.00
ATMPVC		6,700.00				6,700.00		0.00
		7,858.00				7,858.00		0.00
		4,470.00				4,470.00		0.00
		11,436.75				11,436.75		0.00
		3,898.00				3,898.00		0.00
		8,112.76				8,112.76		0.00
		24,150.00				24,150.00		0.00
		22,028.70				22,028.70		0.00
		31,781.29				31,781.29		0.00
		50,053.91				50,053.91		0.00
		1,417,417.08				1,417,417.08		0.00
		6,300.01				6,300.01		0.00
		8,068.00				8,068.00		0.00
		212,729.54				212,729.54		0.00

15

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	14,532,462.00				14,532,462.00
	12,092,607.25				12,092,607.25
	26,625,069.25				26,625,069.25

16

	743,870.85		14,245.26	729,625.59
	2,521,528.79		658,085.47	1,863,443.32
	0.00	288,679.24	14,433.96	274,245.28
	0.00	1,103,214.79	932,009.99	171,204.80
	39,270.17		19,045.62	20,224.55
	3,304,669.81	1,391,894.03	1,637,820.30	3,058,743.54

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	95,140,165.49	14,466,540.73	83,603,269.61	12,724,435.99
	27,624,907.05	4,143,736.06	10,742,603.64	2,395,282.41
	22,736,242.52	4,652,882.20	22,736,242.52	4,652,882.20
	20,666,227.31	3,094,570.79	20,878,102.31	3,126,352.04
	10,607,469.22	1,591,120.39	10,819,889.21	1,622,983.38
	7,859,808.98	1,178,971.35	7,664,093.29	1,149,613.99

	5,174,892.50	776,233.87	7,282,233.10	1,092,334.97
	189,809,713.07	29,904,055.39	163,726,433.68	26,763,884.98

2

	47,372,480.57	7,105,872.09	49,875,884.95	7,481,382.75
	47,372,480.57	7,105,872.09	49,875,884.95	7,481,382.75

3

		29,904,055.39		26,763,884.98
		7,105,872.09		7,481,382.75

4

		163,339,090.21	98,437,307.83
		65,378,678.49	65,119,734.85
		2,454,064.46	2,519,064.46
		231,171,833.16	166,076,107.14

5

2019	2,511,337.08	7,935,664.20	
2020	1,324,910.59	10,525,085.67	
2021	1,383,728.56	31,042,930.24	
2022	7,470,565.83	36,438,735.71	
2023	14,576,619.16	12,494,892.01	

2024	13,281,847.83		
2025	6,610,753.61		
2026	11,026,549.86		
2027	27,350,400.74		
2028	43,847,342.02		
2029	33,955,034.93		
	163,339,090.21	98,437,307.83	--

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	630,000,000.00	405,000,000.00
	630,000,000.00	405,000,000.00

						%	
	50,000,000.00	2018 7 31	2019 7 30			4.350%	
	50,000,000.00	2018 11 20	2019 11 19			4.350%	
	50,000,000.00	2019 2 26	2020 2 7			4.350%	
	50,000,000.00	2019 3 19	2020 2 7			4.350%	
	200,000,000.00	2019 3 26	2020 3 25			4.143%	
	70,000,000.00	2019 3 27	2020 3 26			4.350%	
	50,000,000.00	2019 5 15	2020 5 15			4.437%	
	70,000,000.00	2019 5 20	2020 2 7			4.350%	

		40,000,000.00	2019 5 29	2020 2 7		4.350%	
		630,000,000.00					

20

		33,547,100.90	62,928,231.41
		186,778,632.02	77,975,041.63
		220,325,732.92	140,903,273.04

21

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		464,688,457.46	420,590,320.18
		464,688,457.46	420,590,320.18

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SHYDWL		19,768,496.20	
ZGYL		7,521,598.00	
SHPTYT		7,023,368.87	
SHHHJT		5,715,037.60	
		40,028,500.67	--

22

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	104,622,814.45	168,573,786.08
	5,195,371.38	5,614,199.95
	109,818,185.83	174,187,986.03

2 1

XJYH	31,882,075.50	
	31,882,075.50	--

23

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	42,156,051.73	352,079,160.37	381,632,738.62	12,602,473.48
-	110,323.27	32,406,259.95	32,326,931.70	189,651.52
		587,271.22	587,271.22	
	42,266,375.00	385,072,691.54	414,546,941.54	12,792,125.00

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82,226.93
7,424.59
89,651.52

754,899.65

	1,311,257.76	42,337,781.68
	1,323,497.94	7,185,077.90
	685,536.72	2,188,099.54
	856,397.29	112,979.00
	397,443.22	679.80
	577,933.40	334,769.14
	289,330.02	932,109.80
	164,396.71	577,194.72
	15,478,167.94	84,423,591.23

25

	741,264.41	532,657.43
	13,604,504.77	14,350,981.22
	14,345,769.18	14,883,638.65

	741,264.41	532,657.43
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	4,570,948.14	7,787,009.45
	3,359,029.33	513,285.54
	2,491,701.24	3,820,930.14
	3,182,826.06	2,229,756.09
	13,604,504.77	14,350,981.22

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BJHRJK	1,926,825.00	
KMNT		
	3,425,201.00	--

26



28

1

	1,236,555.04	1,543,108.17
	1,236,555.04	1,543,108.17

						%	
		1,236,555.04	1999/7/14	2022/6/27		1	
		1,236,555.04					

	1,236,555.04
	1,236,555.04

	179,870.40	6.8747
	179,870.40	6.8747
		1,236,555.04
		1,236,555.04

29

	41,209.81	345,286.72
	41,209.81	345,286.72

1

XMHCHT		47,547.24
YQQC	41,209.81	112,748.44

FYTKLSL		184,991.04
	41,209.81	345,286.72

30

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	5,174,892.50	7,277,312.50	
	5,174,892.50	7,277,312.50	--

31

	23,397,166.77		276,875.00	23,120,291.77
	23,397,166.77		276,875.00	23,120,291.77
				--

								/
2009	10,663,505.13			162,500.00			10,501,005.13	
	3,240,065.00			49,375.00			3,190,690.00	
	2,389,064.46						2,389,064.46	
	1,500,000.00						1,500,000.00	
	2,000,000.00						2,000,000.00	
	1,060,000.00						1,060,000.00	
	1,000,000.00						1,000,000.00	

	130,000.00			65,000.00			65,000.00	
	1,000,000.00						1,000,000.00	
2017	189,601.10						189,601.10	
	224,931.08						224,931.08	
	23,397,166.77			276,875.00			23,120,291.77	

32

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		+ -					
	246,606,046.00			73,981,813.00		73,981,813.00	320,587,859.00

2019 3 4		2019 3 28	2018	2018
		2018 12 31	246,606,046	
10 3		73,981,813	2019 4 15	
246,606,046	320,587,859			

34

	733,762,106.07		73,981,813.00	659,780,293.07
	63,162,102.53			63,162,102.53

	796,924,208.60	0.00	73,981,813.00	722,942,395.60
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2019 3 4		2019 3 28	2018	2018
		2018 12 31	246,606,046	
10	3	73,981,813	2019 4 15	
246,606,046	320,587,859			

35

		1,406.05				401.23	1,004.82	401.23
		1,406.05				401.23	1,004.82	401.23
		1,406.05				401.23	1,004.82	401.23

36

	1,381,606.74	616,413.12	658,764.00	1,339,255.86
	1,381,606.74	616,413.12	658,764.00	1,339,255.86

37

	71,501,386.18		71,501,386.18
	11,232,558.71		11,232,558.71
	82,733,944.89		82,733,944.89

38

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	387,394,501.93	322,953,434.90
	387,394,501.93	322,953,434.90
	-38,010,949.93	74,771,358.39
		5,398,170.44
	12,330,302.30	4,932,120.92
	337,053,249.70	387,394,501.93

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

39

	1,192,233,689.98	938,352,357.74	981,454,577.38	785,221,753.60
	12,058,116.21	1,044,403.26	13,090,970.27	3,704,360.55
	1,204,291,806.19	939,396,761.00	994,545,547.65	788,926,114.15

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40

	0.00	0.00
	1,340,507.90	959,775.60
	574,501.51	411,173.40
	0.00	0.00
	2,438,212.03	2,206,703.28
	472,519.17	465,714.90
	32,090.00	37,115.75
	1,305,026.31	592,091.03
	337,571.67	273,543.86

	2,196.28	2,310.01
	6,502,624.87	4,948,427.83

41

	75,686,159.54	56,763,304.17
	11,580,219.93	10,987,309.26
	1,052,685.31	1,955,155.96
	744,663.44	280,964.75
	1,337,093.57	2,263,427.84
	6,400,506.90	7,556,077.28
	956,398.41	1,912,359.62
	756,819.62	735,766.43
	615,866.91	628,569.32
	366,711.76	339,426.64
	755,676.71	488,393.48
	79,515.78	66,864.98
	56,103.91	188,675.06
	100,388,421.79	84,166,294.79

42

	34,142,008.72	29,439,182.38
	8,994,827.21	4,114,507.62
	1,997,406.43	1,833,933.03
	1,442,954.17	769,144.20
	8,616.53	26,382.26
	1,571,666.66	1,522,840.32
	3,815,792.71	3,396,807.25
	83,091.65	359,426.05
	856,043.55	764,527.37
	406,026.41	627,789.25

	352,305.78	83,525.07
	397,671.40	259,665.25
	1,114,639.86	431,153.22
	1,077,877.26	1,289,185.57
	1,793,732.74	861,438.41
	3,698,454.45	2,532,485.52
	61,753,115.53	48,311,992.77

43

	118,525,971.15	98,862,255.33
	5,522,065.67	7,582,838.15
	540,836.29	1,020,925.67
	449,781.96	680,092.61
	488,409.84	502,304.84
	205,120.21	302,060.23
	1,226,196.00	2,817,852.63
	1,225,263.88	328,540.59
	1,487,578.66	341,340.30
	32,467.99	56,165.51
	329,679.37	382,849.94
	130,033,371.02	112,877,225.80

44

	10,889,627.90	13,661,214.45
	5,696,129.46	5,508,055.09
	5,193,498.44	8,153,159.36
		267,684.33
	3,529.82	36,276.53
	-3,529.82	231,407.80
	637,505.95	431,695.09

	-52,182.92	
	5,775,291.65	8,816,262.25

45

2018	110,000.00	
	639,000.00	
2009	162,500.00	162,500.00
	49,375.00	49,375.00
2018	83,800.00	
	368,000.00	
	65,000.00	65,000.00
2017	80,000.00	

		1,222,291.20
		129,137.00
		1,500,000.00
2016		300,000.00
2017		38,900.00
2017		10,000.00
		1,000.00
2018		835,000.00
2016		891,520.00
2016		200,000.00
		859,400.00
		8,100.00
		1,500.00
CMMI		94,500.00
2016		1,200.00
	5,708,458.54	14,294,064.08

46

	-409,559.14	-7,328,936.37
		9,340,000.00
	74,435.04	398,719.95
	8,619,411.60	
	8,284,287.50	2,409,783.58

47

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	-12,724,867.08	-10,413,109.66
	34,573.00	235,547.33

	-12,690,294.08	-10,177,562.33
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48

	-13,398.14	-6,438.54

49

	36,799.14	1,178,676.59	36,799.14
	36,799.14	1,178,676.59	36,799.14

50

	50,000.00	50,000.00	50,000.00
	413.67		413.67
	3,481.72	711.92	3,481.72
	53,895.39	50,711.92	53,895.39

51

1

	2,209,116.05	-958,447.36
	-3,494,974.24	-1,912,869.87
	-1,285,858.19	-2,871,317.23

2

	-38,902,881.15
/	-5,835,432.17
	-511,696.52
	176,362.56
	-1,219,566.13
	517,737.25
	0.00
	5,586,736.82
	-1,285,858.19

52

35

53

1

	12,232,095.03	12,257,298.26
	28,761,286.71	30,763,745.66
	4,858,266.09	4,589,968.99
	5,690,603.67	4,354,994.61
	11,464,240.97	2,304,341.78
	292,229.13	
	4,834,780.16	2,948,112.22
	68,133,501.76	57,218,461.52

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	59,309,550.59	40,297,921.41
	19,945,843.64	20,262,880.92
	11,224,131.68	9,004,579.39

	14,335,767.88	4,138,009.18
	7,674,007.07	9,720,513.85
	5,182,774.69	2,840,229.39
	800,665.44	447,587.20
	1,903,047.14	3,087,157.71
	1,663,271.47	1,063,903.03
	1,116,288.79	2,599,584.85
	1,567,768.72	2,647,335.80

“ ”	-39,806,745.80	-123,002,117.37
	-41,728,253.44	10,756,307.08
	-845,913,418.76	-680,071,037.94
2	--	--
3	--	--
	432,387,220.08	171,156,274.35
	1,082,867,837.39	662,927,251.55
	-650,480,617.31	-491,770,977.20

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	432,387,220.08	1,082,867,837.39
	145,040.69	244,346.68
	432,242,179.39	1,082,623,490.71
	432,387,220.08	1,082,867,837.39

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	106,980,396.01	
	3,964,127.08	
	110,944,523.09	--

	52,831,016.82	
	54,149,379.19	
-	1,369,967.78	
-	1,475,722.30	
-	1,118,437.00	
	110,944,523.09	

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2,498,200.00

1999 7 14 2022 6 27

1.00%

2022 6 27

269,805.60

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2009	10,501,005.13		162,500.00
	3,190,690.00		49,375.00
	2,389,064.46		
	1,500,000.00		
	2,000,000.00		
	1,060,000.00		
	1,000,000.00		
	65,000.00		65,000.00
	1,000,000.00		
2017	189,601.10		
	224,931.08		
2018			110,000.00
			639,000.00
2018			83,800.00
			368,000.00
2017			80,000.00
			15,000.00
			1,801,000.00
			200,000.00
			385,000.00
2017			609,000.00
			50,000.00
2018			80,000.00
2018			10,000.00
			72,000.00
			866,348.61

			62,434.93
	23,120,291.77		5,708,458.54

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				100.00%		
				100.00%		
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				100.00%		
				70.00%		
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44.18%

72.7162%

11.67%

51.69%

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	59.98%	-1,402,761.29		38,287,017.44
	71.46%	3,359,417.42		226,841,610.65
	35.00%	-1,090,372.97		1,164,317.92
	49.00%	162,227.26		2,619,886.56
	39.00%	512,776.64		11,208,615.32
	30.00%	-113,636.29		-8,515,315.45

44.18%

72.7162%

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11.67%

51.69%

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	60,320,532.56	11,983,588.35	72,304,120.91	7,408,602.91	255,741.99	7,664,344.90	67,996,705.24	10,320,572.26	78,317,277.50	10,396,620.25	559,818.90	10,956,439.15
	236,882,151.88	101,987,341.53	338,869,493.41	21,003,195.50	48,263.75	21,051,459.25	230,322,967.91	96,344,066.82	326,667,034.73	13,501,602.74	48,263.75	13,549,866.49
	3,349,451.63	93,643.44	3,443,095.07	116,472.44		116,472.44	6,482,316.47	104,270.10	6,586,586.57	144,612.60		144,612.60
	17,168,6	7,561.16	17,176,2	11,829,503.2		11,829,5	6,914,08	801.72	6,914,89	1,899,25		1,899,25

	49.40		10.56	9		03.29	8.55		0.27	9.04		9.04
	26,991,560.18	2,275,192.18	29,266,752.36	3,037,795.67		3,037,795.67	29,028,430.79	2,337,321.17	31,365,751.96	6,451,607.16		6,451,607.16
	5,901,727.59	1,257,257.91	7,158,985.50	35,543,370.36		35,543,370.36	6,074,909.68	1,336,317.85	7,411,227.53	35,416,824.76		35,416,824.76

15,650,041.68
 -2,721,062.34
 -2,721,062.34
 -12,138,700.93



										22.10%			
										40.00%			
									34.00%				
										40.48%			
									30.00%				

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	18,147, 761.78	56,031, 224.22	820,338 .70	2,106,7 10.00	133,805 .88	619,879 .35	14,186, 211.85	18,634, 468.14	56,719, 054.65	441,222 .43	1,135,1 38.70	133,805 .88	1,204,3 33.34	
	38,462, 268.19	174,084 .06	23,018, 534.62	8,606.8 6		7,515.4 0	465,283 .04	39,141, 743.22	226,865 .12	21,680, 622.36	8,606.8 6		10,216. 36	
	56,610, 029.97	56,205, 308.28	23,838, 873.32	2,115,31 6.86	133,805 .88	627,394 .75	14,651, 494.89	57,776, 211.36	56,945, 919.77	22,121, 844.79	1,143,7 45.56	133,805 .88	1,214,5 49.70	
	13,324, 649.38		3,369,8 31.95	1,967,01 1.68	15,526. 06	249,369 .77	2,350,2 26.25	12,693, 889.81	298,095 .01	416,729 .45	728,102 .00	15,526. 06	448,457 .64	
							2,350,2 26.25							
	13,324, 649.38	0.00	3,369,8 31.95	1,967,01 1.68	15,526. 06	249,369 .77	2,350,2 26.25	12,693, 889.81	298,095 .01	416,729 .45	728,102 .00	15,526. 06	448,457 .64	
	43,285, 380.59	56,205, 308.28	20,469, 041.37	148,305 .18	118,279. 82	378,024 .98	12,301, 268.64	45,082, 321.55	56,647, 824.76	21,705,1 15.34	415,643 .56	118,279. 82	766,092 .06	
	18,526, 142.89	16,861, 592.48	4,523,6 58.14	59,322. 08	40,215. 14	153,024 .51	3,690,3 80.59	19,295, 233.62	16,994, 347.43	4,796,8 30.49	166,257 .43	40,215. 14	310,114. 07	

	1,223,2 18.95		-1,786,0 60.00		245,316 .54	1,659,4 02.94		1,223,2 18.95		-1,786,0 60.00		245,316 .54	1,667,9 50.97
--	1,223,2 18.95		-1,786,0 60.00		244,786 .15	1,659,4 02.94	7,081,1 51.55	1,223,2 18.95		-1,786,0 60.00		244,786 .15	1,667,9 50.97
	19,749, 361.84	16,861, 592.49	2,737,5 98.14	59,322. 08	285,531 .68	1,812,4 27.45	10,771, 532.14	20,518, 452.57	16,994, 347.43	3,010,7 70.49	166,257 .43	285,531 .68	1,978,0 65.04
	1,892,0 81.35												

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		69,182.08	69,200.00		415,092.48
		345,910.39	830,800.00		0.00
		19,120.00	500,000.00		202,530.00
		0.00	500,000.00		375,471.69
		3,597,893.03	7,000,000.00		233,916.24

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		2,095.24	
		400,943.40	400,943.40
			8,395.15
		2,586.82	
		10,830.56	
		2,929.25	

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		0.00	52,318.65
		0.00	398,000.00
		0.00	72,039.00

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	721,476,3 85.70	100.00%	64,195,58 9.17	8.90%	657,280,7 96.53	416,807,6 06.26	100.00%	53,647,71 4.85	12.87%	363,159,89 1.41
	167,046,7 94.46	23.15%	18,162,56 8.15	10.87%	148,884,2 26.31	147,161,8 83.50	35.31%	18,162,56 8.15	12.34%	128,999,31 5.35
	721,476,3 85.70		64,195,58 9.17	8.90%	657,280,7 96.53	416,807,6 06.26		53,647,71 4.85	12.87%	363,159,89 1.41

1	436,210,934.35	4,171,378.68 0.96%

1	175,364,380.19		0.00%
1-3	176,842,736.76	1,768,427.37	1.00%
3-6	39,535,858.77	790,717.18	2.00%
6-9	30,558,190.04	916,745.70	3.00%
9-12	13,909,768.59	695,488.43	5.00%
1 2	37,714,347.58	3,370,921.93	8.94%
2 3	44,237,859.83	8,847,571.97	20.00%
3 4	6,494,854.88	1,948,456.46	30.00%
4 5	3,461,504.36	1,384,601.74	40.00%
5	26,310,090.24	26,310,090.24	100.00%
	554,429,591.24	46,033,021.02	--

	167,046,794.46	18,162,568.15	10.87%
	167,046,794.46	18,162,568.15	--

□ √

18,162,568.15

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	721,476,385.70
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2019 1 1	—	—	—	—

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1 1		43,761,483.80
1		27,784,159.20
1-3		7,712,573.71
3-6		3,558,336.57
6-9		3,765,207.21
9-12		941,207.11
1 2		5,559,907.26
2 3		1,398,100.58
3		3,245,849.02
3 4		556,920.50
4 5		1,556,760.24
5		1,132,168.28
		53,965,340.66

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	2,778,030.83	261,370.63	3,039,401.46
	2,778,030.83	261,370.63	3,039,401.46

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YNNT		21,871,806.98	0-1	40.53%	0.00
XJYH		3,000,000.00	1-2	5.56%	300,000.00
CCHXYH		1,178,301.35	0-6	2.18%	828.00

ZZGJ

	2,550,000.00					2,550,000.00	
	36,799,728.56					36,799,728.56	
	94,640,000.00					94,640,000.00	
	508,683,041.02					508,683,041.02	2,279,046.00

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	20,518,45 2.57			-769,090. 73						19,749,36 1.84	
	0.00									0.00	595,467.9 9
	10,130,03 7.96									10,130,03 7.96	2,532,509 .49
	285,531.6 8									285,531.6 8	
	16,994,34 7.43			-132,754. 94						16,861,59 2.49	
	0.00	9,600,000 .00		1,171,532 .14						10,771,53 2.14	

	47,928,36	9,600,000		269,686.4						57,798,05	3,127,977
	9.64	.00		7						6.11	.48
	47,928,36	9,600,000		269,686.4						57,798,05	3,127,977
	9.64	.00		7						6.11	.48

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	769,093,484.88	726,511,697.50	675,301,906.62
	8,623,832.05	1,898,562.33	8,036,277.70
	777,717,316.93	728,410,259.83	683,338,184.32

	5,708,458.54	
	-17,096.25	
	242,266.72	
	361,597.98	
	5,074,099.45	--

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		-2.55%	