

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2017



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000987

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2017 12

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			GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.
			YXFHC
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			http://www.yuexiu-finance.com/
			yxjk@yuexiu-finance.com
			2,223,830,413.00

	5 63	5 63
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	020-88835128	020-88835128
	yxjk@yuexiu-finance.com	yxjk@yuexiu-finance.com

	www.cninfo.com.cn

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	2016 1 22 A 100% 5 1 2016 7 21 2016 8 1 2017 2 7
	926,966,292 2017 8 17

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7			2003-2-24
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9			2004-12-21
10			2006-3-31
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12			2007-4-27
13			2009-9-1
14			2010-7-12
15			2011-3-21
16			2011-12-29
17			2012-6-13
18			2012-8-22
19			2012-9-10
20			2013-2-2
21			2013-3-21
22			2013-4-26
23			2013-6-18
24			2013-6-27
25			2013-7-25
26			2013-8-9
27			2013-8-12
28			2013-9-6
29			2013-12-10
30			2014-4-25
31			2014-4-25
32			2014-4-25
33			2014-6-17
34			2014-6-24
35			2014-10-14
36			2014-11-19
37			2015-1-26
38			2015-1-28
39			2015-2-27
40			2015-4-1

41			2015-11-1
42			2016-1-1
43			2016-11-1
44			2017-3-21
45			2017-3-23
46			2017-3-16

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			2013-4-25
			2014-4-1
			2017-7-8
			2011-3-16
			2012-6-21

2018 4

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1992 14

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14,942.1171

1997[1998]62

17,930.54

1999 4 30[1999]5415,074.54

2000 6-76,0007 18

23,930.54

2006 1103

2,656.8

2008 7 28105119,652,7021

119,652,701.54358,958,107.00

2016 31,123,595,502 A

358,958,1071,482,553,609

2016 6 13105741,276,8041

741,276,804.002,223,830,413.00

2016 72016 8 1

	178 2 208	2015 27	11		0755-33975995
	7 3-5 201	2016 10	10		0471-3591106
	B 14 B 3218	2016 17	10		0431-82530625
	19 2	2016 17	10		0898-68929256
	1-1601 1-1602 1-1603	2016 21	10		0551-65302026
	109	2016 21	10		0731-82680226
	S01 101	2016 21	10		0451-51176685
	703 35	2016 24	10		0311-88813880
	-7F-701 12	2016 24	10		0891-6508130
	9 8 3	2016 25	10		13595167529
	B1301 1302 67	2016 25	10		18697930525
	270 3	2016 26	10		0571-88061393
	AB 5 15	2016 26	10		022-88378036
	8 01 806 137	2016 26	10		0591-83393300
	448 19	2016 27	10		0871-63637518
	5 105 20999	2016 27	10		0531-67772198
	-4106 41 129	2016 31	10		0791-83898838
	314	2016 2	11		0991-5870297
	88 3 2 2	2016 2	11		028-65101056
	161	2016 3	11		024-31078080
	7 1 101	2016 8	11		0371-55299868
	10B 529 CD 3	2016 8	11		0351-6066670
	188 4001	2016 9	11		025-58802608
	03 05 10	2016 10	11		023-67072157

	3 10315 18 B	2016 10 11		029-89386436
	106 1302	2017 11 9		18688883357
	61	2017 16 10		13926096045
	1036 W50	2017 13 10		13599927150
	02A 88 1 18	2017 13 10		13922733045
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	26		2017 1 1 2017 12 31

	2017	2016		2015
	5,326,388,718.81	4,984,587,229.62	6.86%	2,919,979,592.47
	633,318,753.68	620,495,822.85	2.07%	229,064,872.41
	611,150,031.14	561,641,021.82	8.82%	196,679,634.56
	-111,014,396.38	-130,176,647.28	14.72%	-
	-9,525,242,223.35	-5,835,727,710.32	-63.22%	106,071,799.56
/	0.285	0.344	-17.15%	0.425

/	0.285	0.344	-17.15%	0.425
	5.00%	6.33%	1.33	10.56%
	2017	2016		2015
	76,740,177,720.86	66,852,891,353.90	14.79%	3,318,452,234.66
	58,397,580,689.31	49,320,763,037.48	18.40%	1,093,502,788.22
	12,887,447,037.59	12,477,245,225.46	3.29%	2,223,321,678.03

	2017	2016		2015
	249,046,965.58	684,240,913.39	-63.60%	2,869,892,304.13
	247,183,752.48	34,976,779.17	606.71%	193,815,639.28
	247,183,752.41	29,043,411.61	751.08%	161,610,088.78
	-	-	-	-
	507,150,294.36	-68,315,773.04	-	76,030,984.96
/				
/				
	2017	2016		2015
	13,553,835,264.57	12,270,478,384.90	10.46%	3,236,389,094.88
	1,656,312,892.66	442,233,332.43	274.53%	1,099,497,708.03
	11,897,522,371.91	11,828,245,052.47	0.59%	2,136,891,386.85

2017年12月31日
2016年12月31日

	2,223,830,413
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	1,284,389,502.88	1,051,439,215.93	1,401,945,149.94	1,588,614,850.06
	180,924,084.33	76,715,908.19	221,796,292.80	153,882,468.36
	166,393,359.20	70,228,383.04	218,228,912.73	156,299,376.17
	-1,196,576,521.49	-3,107,881,112.80	-4,953,656,067.64	-267,128,521.42

	31,280.37	3,120,926.77	4,231,941.97	241,662,816.47
	-259,961.78	2,318,184.19	4,706,565.01	240,418,965.06
	-259,961.85	2,318,184.19	4,706,565.01	240,418,965.06
	-120,037,453.09	1,319,218,311.34	-696,288,872.10	4,258,308.21

2017 3 23 2016

50%

2017 2

2017

	2017	2016	2015	
	-607,628.13	-494,010.01	-340,652.71	
	46,956,503.33	21,567,412.32	1,300,000.00	
	-	4,392,648.74	-	

	-996,547.91	-2,414,977.77	-17,503,845.50	
	-	61,285,790.57	59,715,246.47	
	11,746,162.49	22,746,399.84	10,785,510.41	
	11,437,442.26	2,735,662.98	-	
	22,168,722.54	58,854,801.03	32,385,237.85	--

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	762,123,703.94	

	9,152,525,711.78	9,155,006,408.83	-0.03%
	2,870,117,267.80	3,070,117,267.80	-6.51%
	12,022,642,979.58	12,225,123,676.63	-1.66%
	11,151,753,164.70	11,108,901,039.51	0.39%
	4,966,359,732.22	5,501,185,898.48	-9.72%
	36,065,188,334.37	35,722,977,920.48	0.96%
	242.08%	222.23%	19.85
	25.38%	25.63%	0.25
	282.24%	138.13%	144.11
	140.27%	135.71%	4.56
/	107.81%	110.05%	2.24
/	52.80%	53.90%	1.10
/	48.98%	48.98%	
/	8.66%	15.25%	6.59
/	139.03%	102.16%	36.87

1

1

GDP 7.95%

2017

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11.66%

2017 12 31

300

6.56% 8.48% 21.78%

4.84%

WIND 2017

2017

3,113.28

5.08%

1,129.95

8.47%

WIND

2017

2017

2017

9090

2016

27.8%

6.06

2016

13.7%

AMC

+

+

+

2017 9

43

9

52

2011

26

2017

1.71

318.27%

2016

12.80%

1.74%

2017

1.45%

0.07

2017

2017 12

2.24

28.76%

6.64

42.82%

11.10

40.68%

100

187

8.33%

2017

36.63

10.2%

71,751

32.2%

19.59%

2

A

2017

40

42

33

2016

4

4

1

61

31

48

21

37

26

44.2

9,000

35

15

2017 4 24

30

AMC

187

100

2017

2017
500 24 “ ”

1

	101.57%
	30.07%
	47.41%
	547.21%
	23,375.24%

2

1

2

“ ”
“ 1+4+X ”
“ + ” “ + ”
“ 3+1 ”

3

“ ”

4

2017

136

34

2017

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2017

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2017 767.40 2016 14.79% 128.87
2016 3.29% 53.26 6.86%
6.33 2.07%

2017 AMC
2017 93.4 5,125
“ + + ”
10 50
2017 11 17

2017

2017 64

2017
AA 98%
285.37% 202.00% 0.55%
2017

1

2017 2 “
” “ ”
A

2017			6.56%	8.48%	
4.84%					
2017		129	3,113.28	5.08%	1,129.95
8.47%					820.92
	384.24		125.37	33.96	
310.21		860.98	348.09		
2017	ì <" >6 ™j íP <1323.28				

2017 6.50
13.69%

2.1

2017 9,363 4.24%
2017

2017 37.91
15% 2016 0.350% 0.369%

2.2

2017 3.30 2016 30%
2017 2017
63.93 2016 14.79%

3

2017 1.4 80.87%
1.27 0.10

3.1

2017 “ ”
2017 17.13 2016 2.6%
2.11 3.7%
2017 “ ”

2017 2,400.88 2016 5.87%
605.23 11.54%

	2017		2016	
	17,873,342.01	2,956.31	15,834,945.18	17,372.42
	6,052,330.69	8,715.94	6,842,106.75	53,490.10
	83,167.39	11.01		—
	24,008,840.09	11,683.26	22,677,051.93	70,862.52

3.2

2017 20
25.26

3.3

2017 17 15.46

4

2017
3.15 42.88%

4.1

2017

2017

23% AA

98%

FICC

2017

		4	27	272,155.01	3,569,042.53
		0	2	0	23,585.35
		43	253	2,473,600.00	14,612,654.30
		47	297	2,745,755.01	18,741,133.75
		0	12	0	81,340.00
		0	2	0	18,982.00
		0	12	0	81,582.00
		2	19	25,000.00	109,000.00
		2	45	25,000.00	290,904.00
		0	74	0	553,677.85
		0	46	0	643,884.10
		0	49	0	190,932.39
		18	121	1,766,000.00	2,018,739.00
		0	16	0	191,100.00
		18	306	1,766,000.00	3,598,333.34

6

6.1

2017 2.68 100.86%

2017

16 20 25.26

6.2

2017 0.33 21.20%

2017

2017 17 15.46

6.3

2017 2.82

-63.95

2017

6.4

2017

0.34

2017 “ + ” TMT

300 350 2,305 20

				2017		13.92
		6.35		3.62	48.31%	55.78%
2017			“ 1+4+X ”		168.2	
39%						
						2017
		1.70		1.13		1.00
	14.85%	10.63%				
2017		“ FOF+ ”				
				12.2	21%	
				4	2017	
	26.21	2.81%	2.45	8.13%		
2017						
		“ ”				
				“ ”		
	“ ”					“ ”
	“ ”	2017	“ ”			

2016

2016 5-12

2 2017

4,905,660.00

3

30%

45.47%

74.34%

53.25%

2017 1-12

2016 5-12

133.29%

65.27%

2017 1-12

2016 5-12

31.06%

2

3

	2017		2016		
	216,422,934.81	5.06%	204,453,773.82	5.38%	5.85%
	61,887,168.07	1.45%	45,195,164.09	1.19%	36.93%
	472,239,974.28	11.04%	236,888,958.54	6.24%	99.35%
	130,942,078.41	3.06%	31,692,824.83	0.83%	313.16%
	2,419,858,297.82	56.59%	2,480,641,650.59	65.33%	-2.45%
	174,100,772.29	4.07%	92,877,640.10	2.45%	87.45%
	44,037,368.19	1.03%	39,711,713.28	1.05%	10.89%

	31,929,529.17	0.75%	44,050,057.27	1.16%	-27.52%
	724,415,622.14	16.94%	621,604,147.07	16.37%	16.54%

2016 100% 2016 5 1
2016 2016 5-12

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	2017	2016	
	2,040,235,076.32	1,633,844,199.74	24.87%

4

5

	2017	2016	
	20,509,363,063.24	12,366,886,224.96	65.84%
	30,034,605,286.59	18,202,613,935.28	65.00%
	-9,525,242,223.35	-5,835,727,710.32	-63.22%
	1,095,890,888.88	1,621,589,798.76	-32.42%
	1,904,912,818.91	-7,097,772,393.23	—
	-809,021,930.03	8,719,362,191.99	—
	16,473,536,047.18	13,571,152,608.25	21.39%
	9,517,211,343.14	2,301,125,585.00	313.59%
	6,956,324,704.04	11,270,027,023.25	-38.28%

	-3,381,281,625.80	14,157,366,701.93	-
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2017 95.25 37.10

22.56 35.45

45.96 15.57 186.30 14.80

7.18

2

2017 8.09 10.67 17.58

3

2017 69.56 34 12

18

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” “ 63. ”

63.17%

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	274,406,782.35	216,422,934.81	21.13%	-45.47%	5.85%	38.24
	127,076,138.63	61,887,168.07	51.30%	-74.34%	36.93%	39.58
	418,709,684.81	472,239,974.28	-12.78%	24.64%	99.35%	42.27
Añ	315,386,791.57	130,942,078.41	58.48%	53.25%	313.16%	26.12

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42.27

26.12

1

2017 3 23 2016

50%

2017 2

2017

2

	2017	2016	
	4,561,698,012.00	4,550,018,259.16	0.26%
	41,226,618.28	34,715,700.37	18.75%
	119,339,892.23	138,500,804.44	-13.83%
	35,310,650.99	8,261,042.31	327.44%
	568,813,545.31	253,091,423.34	124.75%
	5,326,388,718.81	4,984,587,229.62	6.86%

	2017		2016		
	41	1,595,443,684.41	36	2,723,659,599.81	-41.42%
	12	41,226,618.28	12	53,700,279.27	-23.23%
	12	85,308,260.65	12	134,991,322.55	-36.80%
	9	7,496,654.98	9	10,453,680.23	-28.29%
	78	62,665,700.53	77	45,356,531.00	38.16%
	-	-48,728,397.25	-	-23,276,147.26	-
	152	1,743,412,521.60	146	2,944,885,265.60	-40.80%

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22016133132017136

	10,596,734,234.31	13.81%	13,694,801,086.33	20.48%	-6.67%	
	1,260,252,997.19	1.64%	1,605,428,730.22			

2

1.	3,853,575,331.53	3,124,148.85	-	-	371,742,434,025.57	367,831,596,227.80	7,767,537,278.15
2.	75,928,943.87	-1,311,118.09	-	-	13,924,010.48	14,226,174.48	74,315,661.78
3.	10,581,947,367.47	-	-143,067,161.65	24,404,677.76	11,870,259,655.47	12,500,356,351.00	9,784,378,832.53
	14,511,451,642.87	1,813,030.76	-143,067,161.65	24,404,677.76	383,626,617,691.52	380,346,178,753.28	17,626,231,772.46
	14,511,451,642.87	1,813,030.76	-143,067,161.65	24,404,677.76	383,626,617,691.52	380,346,178,753.28	17,626,231,772.46
1.	1,951,446,160.00	-6,457,719.87	-	-	60,952,659,270.20	61,893,593,200.33	1,004,054,510.00

3

	69,322,040.75	
	558,656,833.95	
	9,454,630,908.97	
		2,650,284,502.00
	4,121,979,023.30	362,221,518.73
155,227,521.43		

4

30%

	2017	2016		
	7,767,537,278.15	3,853,575,331.53	101.57%	
	19,931,806.94	84,905.66	23,375.24%	
	163,145,781.32	233,283,149.63	-30.07%	
	1,408,972,562.04	217,698,823.82	547.21%	
	26,384,010,197.02	17,898,516,873.70	47.41%	
	800,000,000.00	500,000,000.00	60.00%	
	4,757,072,877.35	667,530,000.00	612.64%	
	1,004,054,510.00	1,951,446,160.00	-48.55%	
	589,060,450.55	877,615,413.38	-32.88%	
	6,697,752.00	9,761,573.13	-31.39%	

9,711,422.91

-2,784,651.93

—

	8,204,187,907.07
	800,000,000.00
	16,827,145,074.95
	9,608,324,160.10
	42,001,111,126.90
	15,565,641,891.85
	26,435,469,235.05

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1,840,600,000.00	10,452,887,608.25	-82.39%

2

			1,140,000,000.00	38.00%							19,475,121.17		2017 04 25	2017-049
	313143		700,600,000.00	70.06%									2017 07 18	2017-065
	--	--	1,840,600,000.00	--	--	--	--	--	--	--	--	--	--	--

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			502,000,000.00		502,000,000.00	-	-	-	-	35,139,914.88	502,000,000.00		
	170210	17	10	589,541,820.64	-	-1,473,990.64	-	40,678,854,185.00	40,089,312,364.36	-1,247,754.49	588,067,830.00		
	170205	17	05	426,463,316.41	-	-4,648,796.41	-	3,424,565,730.00	2,998,102,413.59	583,844.37	421,814,520.00		
	125747	15	03	333,253,350.00	-	-753,350.00	-	350,793,000.00	17,539,650.00	318,636.59	332,500,000.00		
	160208	16	08	244,297,909.23	-	158,590.77	-	1,543,789,460.00	1,299,491,550.77	558,833.95	244,456,500.00		
	018006		1702	200,000,000.00	-	-	-7,080,000.00	200,000,000.00	-	5,784,657.54	192,920,000.00		
	111771701	17		190,141,816.53	-	-	-286,216.53	200,000,000.00	9,858,183.47	298,416.53	189,855,600.00		

		CD068											
	170201	1701	190,742,111.88		-	-	-2,230,800.00	190,617,200.00	-	852,720.10	188,386,400.00		
	122840	11	217,767,037.86		297,957,203.50	-	-6,195,695.10	-	76,264,361.40	11,634,751.86	215,497,147.00		
	101571003	15MTN001	150,221,385.81		202,460,600.00	-	-1,418,107.23	-	51,298,392.77	8,824,101.21	149,744,100.00		
			15,927,487,658.88	--	14,603,404,510.78	9,841,695.13	-125,856,342.79	337,275,212,106.04	335,955,833,727.04	662,258,875.42	15,759,320,600.94	--	--
			18,971,916,407.24	--	15,605,822,314.28	3,124,148.85	-143,067,161.65	383,863,831,681.04	380,497,700,643.40	725,006,997.96	18,784,562,697.94	--	--
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		;	;						
		; ; ;	5,360,456,852.00	42,474,051,091.65	11,337,127,745.53	1,743,412,521.60	277,392,136.47	240,882,906.04	
		; ; ;							
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		;	3,606,324,701.59	27,303,144,509.70					
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	2017	12	31		111.52	120.23
242.08%	19.85		2017			

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2017 08 03			
2017 09 13			(www.cninfo.com.cn) 2017 9 13
2017 09 19			(www.cninfo.com.cn) 2017 9 19
2017 11 02			(www.cninfo.com.cn) 2017 11 2
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www.cninfo.com.cn

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2018 01 15			(www.cninfo.com.cn) 2018 1 15
2018 01 30			(www.cninfo.com.cn) 2018 1 30

<http://www.szse.cn/>

www.cninfo.com.cn

2017 4 20	2016	2016	2016 12 31
2,223,830,413	10	0.80	
2017 6 9	2016	2017-054	
2017 6 14	2017 6 15		

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1 2017				
2017 12 31	2,223,830,413	10	0.9	
200,144,737.17	2017			
2 2016				
2016 12 31	2,223,830,413	10	0.8	
177,906,433.04	2017 4 20	2016	2017 6 14	
3 2015				
2016 3 28	1,482,553,609	10	2.00	5
2016 4 26	2015	2016 6 14		

2017	200,144,737.17	633,318,753.68	31.60%	0.00	0.00%
2016	177,906,433.04	620,495,822.85	28.67%	0.00	0.00%
2015	296,510,721.80	229,064,872.41	129.44%	0.00	0.00%

10		0
10		0.90
10		0
		2,223,830,413
		200,144,737.17
		315,587,729.99
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10	2017 0.9	2017 12 31 200,144,737.17
		2,223,830,413
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			279,399,160 12.56%	2016 03 28	2016 3 28	www.cninfo.co

			2016 3 28 2017 3 27		2017 3 27	m.cn 2017-040
			926,966,292		2017 4 21	
			926,966,292 2016 3 28 36 2019 3 27	2017 04 21	2019 3 27	
			2017 8 22 www.cninfo.com.cn 2017-083	2017 08 02	6	
				2016 03 25	36	
			2016 3 25			

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		2014	12,427.29		2016	1
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	5%					3.54	0.05%	40				2017 03 23	2017-0 34
	5%					33.96	0.19%						
						507.23	12.44%	1,031				2017 03 23	2017-0 34
						0.47	0.02%						
						437.35	0.95%	1,700				2017 03 23	2017-0 34
						28.66	0.87%						
	5%					597.04	0.49%	597				2017 03 23	2017-0 34

						1,039.67	0.86%	14,040				2017 03 23	2017-0 34
						1,593.75	15.44%	17,025				2017 03 23	2017-0 34
						34.12	0.01%	50				2017 03 23	2017-0 34
						591.28	1.28%	610				2017 03 23	2017-0 34

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			313143	441,869.0628	2,730,314.45	500,388.02	36,177.37

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				0	11,000	0	5.15%	420.12	11,000

		0.91%11,000							

	5%		0	320,000	50,000	5%	6,648.55	270,000
		3.69%270,000						

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			4,401.73	2016 8 4	2018 12 8	
			60,000.00	2017 8 30	2018 8 30	
			60,000.00	2017 9 18	2018 9 18	
			140,000.00	2017 9 19	2022 9 19	
			216,412.40	2015 12 25	2020 12 24	

	2017 03 10	www.cninfo.com.cn)
	2017 03 10	www.cninfo.com.cn)
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	2016 06 13	3,862	2014 05 20	0		6		
	2016 06 13	2,464	2015 05 21	0		6		
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	2016 06 13	3,540	2016 06 30	0				

	2016 06 13	3,941	2015 09 28	2,627				
	2016 06 13	7,531	2015 10 19	3,853				
	2016 06 13	11,210	2015 10 30	3,783				
	2016 06 13	18,916	2015 11 27	9,458				
	2016 06 13	1,857	2015 12 11	946				
	2016 06 13	12,000	2016 08 12	0				
	2016 06 13	13,000	2016 09 28	0				
	2016 06 13	28,620	2016 10 14	0				
	2016 06 13	28,000	2016 10 25	0				

	2016 06 13	24,000	2016 11 10	0				
	2016 06 13	10,000	2016 11 25	0				
	2016 06 13	10,380	2017 01 04	0				
	2016 06 13	30,000	2017 01 10	30,000				
	2016 06 13	25,000	2017 01 23	15,000				
	2016 06 13	40,000	2017 01 24	20,418				
	2016 06 13	13,000	2017 04 01	12,000				
	2016 06 13	5,000	2017 04 10	5,000				
	2017 03 23	15,300	2017 05 26	15,300				
	2017 03 23	50,000	2017 06 13	49,000				
	2017 03	10,000	2017 06 16	10,000				

	23							
	2017 03 23	14,700	2017 07 28	14,700				
	2017 03 23	2,000	2017 08 22	2,000				
	2017 03 23	22,500	2017 08 30	22,500				
	2017 03 23	16,000	2017 08 30	16,000				
	2017 03 23	36,000	2017 09 19	36,000				

	2017 03 23	85,000	2017 12 07	85,000				
C1		550,000		C2		329,750		
C3		709,075		C4		431,835		
A1+B1+C1		550,000		A2+B2+C2		329,750		
A3+B3+C3		719,901		A4+B4+C4		431,835		
A4+B4+C4				33.51%				
D				0				
70% E				431,835				
50% F				0				
D+E+F				431,835				

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		112,750.00	92,600.00	0
		152,365.30	69,000.30	0
		265,115.30	161,600.30	0

			30,000.00		2017 29	12 29	2018 29	11			5.00%	1,376.71	-	-	-	-	-
			15,000.00		2017 02	11 02	2018 02	11			6.00%	900.00	-	-	-	-	-
			30,000.30		2017 04	05 27	2018 27	04			6.10%	1,819.85	1,174.15	1,174.15	-	-	-
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			11,000.00	--	--	--	420.12	420.12	--		--	--	--

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			2017 01 05		114,000		2017 01 07	2017 01 07 www.cninfo.com.cn
			2017 03 09		200,000		2017 03 10	2017 03 10 www.cninfo.com.cn
			2017 03 22		200,000		2017 03 23	2017 03 23 www.cninfo.com.cn
			2017 07 14		200,000		2017 07 18	2017 07 18 www.cninfo.com.cn
				5%				
			2017 07 21		70,060		2017 07 18	2017 07 18 www.cninfo.com.cn

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		5.50
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7.3		8.50
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	1,685,755,557	75.80%				-299,627	-299,627	1,685,455,930	75.79%
1									
2	1,685,393,253	75.78%						1,685,393,253	75.79%
3	362,304	0.02%				-299,627	-299,627	62,677	0.00%
	362,304	0.02%				-299,627	-299,627	62,677	0.00%
4									
	538,074,856	24.20%				299,627	299,627	538,374,483	24.21%
1	538,074,856	24.20%				299,627	299,627	538,374,483	24.21%
2									
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4									
	2,223,830,413	100.00%						2,223,830,413	100.00%
“ ” 0.0028%									

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926,966,292 1,206,365,452 54.25%

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	36,128		34,900		0		0
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		54.25%	1,206,365,452	926,966,292	926,966,292	279,399,160		
		18.95%	421,348,314	0	421,348,314	0		
		7.58%	168,539,325	0	168,539,325	0		
		1.89%	42,134,831	0	42,134,831	0		
		1.89%	42,134,831	0	42,134,831	0		
		1.89%	42,134,830	0	42,134,830	0		
		1.89%	42,134,830	0	42,134,830	0		
		0.30%	6,589,300	5,359,300	0	6,589,300		
		0.16%	3,620,000	3,620,000	0	3,620,000		
		0.13%	2,999,124	2,999,124	0	2,999,124		
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		279,399,160					279,399,160	
		6,589,300					6,589,300	
		3,620,000					3,620,000	
		2,999,124					2,999,124	
		2,191,145					2,191,145	
		2,125,001					2,125,001	
		1,730,000					1,730,000	
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				2016 07 21		0	0	0	0	0
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				2017 11 20		0	0	0	0	0
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				2016 08 25		0	0	0	0	0
				2016 08 25		0	0	0	0	0
				2016 08 25		0	0	0	0	0
				2016 08 25		0	0	0	0	0
				2011 06 30		33,974	0	0	0	33,974
				2017 04 20		0	0	0	0	0
				2008 05 30		49,596	0	0	0	49,596
				2017 01 23	2017 11 20					
				2011 06 30	2017 01 07	67,230	0	0	0	67,230
				2016 07 21	2017 07 18	0	0	0	0	0
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China Journal of Accounting Studies

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2017		88.59%	2017 01 23	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16.	< >	2017 01 24	www.cni nfo.com.cn
2017		86.58%	2017 03 23	1. 2. 3. 4. 5. 6.	< > < >	2017 03 24	www.cni nfo.com.cn

2016		86.58%	2017 04 20	1. 2016 3. 2016 4. 2016 5. 2016 7. 10. 11. 2017 12.	2. 2016 6. 2016 8. 9. 10. 11. 2017	2017 04 21	www.cni nfo.com.cn
2017		88.55%	2017 10 10	1.	2. 3.	2017 10 11	www.cni nfo.com.cn
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	2017 03 22	1. 2016 2. 2016 3. 2016 4. 2016 5. 2016 6. < > 7. < > 8. 2016 9. 2017 10. 11. 12. 2017 13. 2017 14. 15. 2016 16. 2016 17.		2017 03 23	www.cninfo.com.cn

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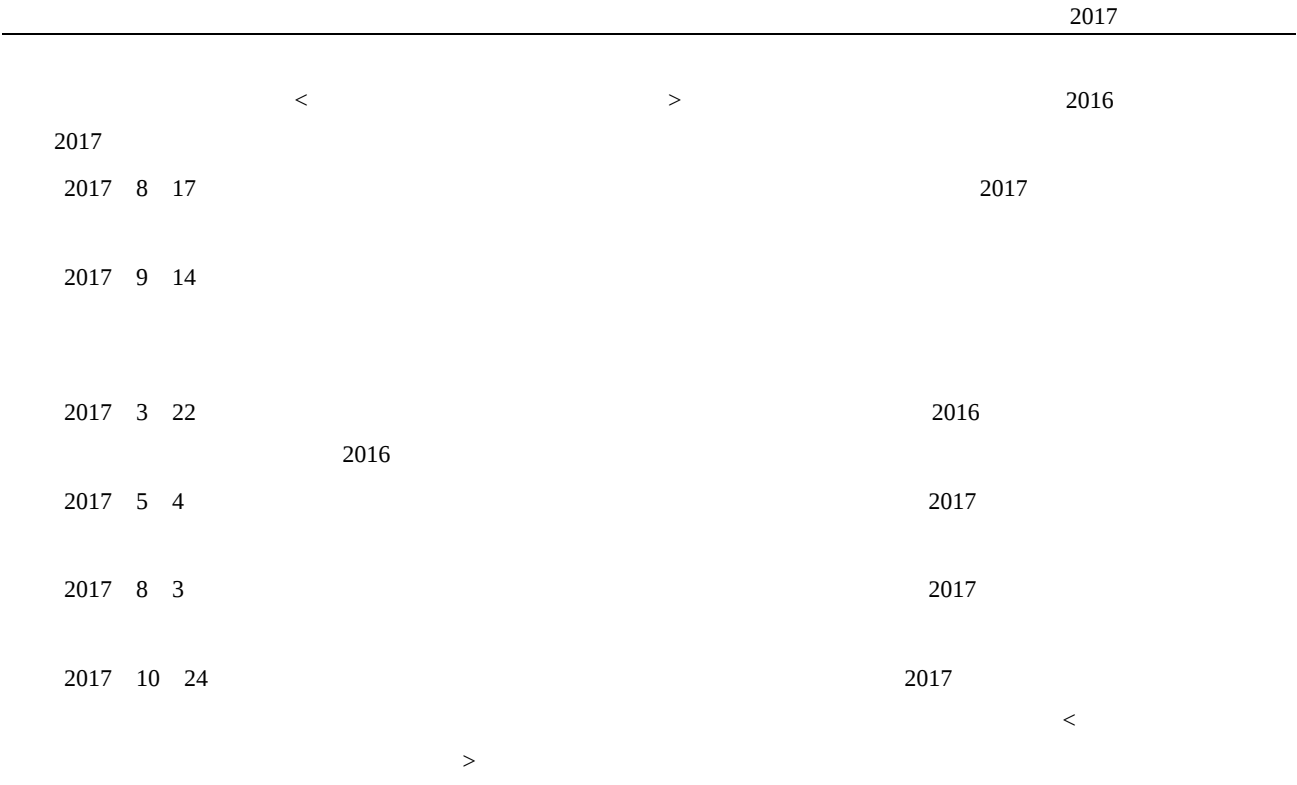
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2017	12	31	
		2018 03 15	
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2015 ()	15	122407.SH	2015 07 24	2020 07 24	100,000	3.90%	
2015 ()	15 G2	136115.SH	2015 12 18	2020 12 21	100,000	3.50%	
2017	17 01	112529.SZ	2017 06 14	2020 06 14	200,000	5.25%	
2017	17 01	112587.SZ	2017 09 19	2022 09 19	140,000	4.92%	
		15 01	15 G2	17 01		17	
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	1,260,252,997.19	1,605,428,730.22
	967,786,072.50	983,578,645.48
	3,784,015,791.56	3,283,292,337.96
	7,767,537,278.15	3,853,575,331.53
	74,315,661.78	75,928,943.87
	9,341,255,343.30	9,993,960,366.59
	163,145,781.32	233,283,149.63
	770,631,509.80	615,005,911.88
	864,264,833.85	810,988,940.60
	11,017,025,419.79	11,752,246,982.75
	153,608,893.08	152,495,753.42
	26,384,010,197.02	17,898,516,873.70
	1,408,972,562.04	217,698,823.82
	52,825,056.55	57,701,692.87
	240,576,129.19	266,094,594.47
	19,931,806.94	84,905.66
	77,878,242.60	71,475,484.66
	236,515,863.80	187,426,915.39
	2,526,680,118.59	2,082,884,528.55
	76,740,177,720.86	66,852,891,353.90
	1,804,381,107.43	1,936,200,000.00
	4,757,072,877.35	667,530,000.00
	800,000,000.00	500,000,000.00
	1,004,054,510.00	1,951,446,160.00

	15,111,725.19	
	8,204,187,907.07	7,514,493,852.67
	139,513,684.57	137,896,829.98
	7,249,403,738.05	8,177,449,378.56
	897,300,000.00	
	541,462,175.65	765,238,140.03
	226,559,388.85	305,031,339.90
	589,060,450.55	877,615,413.38
	504,036,040.00	455,554,002.24
	463,999,315.99	387,177,133.86
	6,697,752.00	9,761,573.13
	16,827,145,074.95	14,143,843,743.71
	1,245,633,559.37	1,084,100,142.16
	9,608,324,160.10	9,268,797,270.30
	36,526,781.53	186,524,424.23
	3,477,110,440.66	952,103,633.33
	58,397,580,689.31	49,320,763,037.48
	2,223,830,413.00	2,223,830,413.00
	8,889,530,600.96	8,889,436,281.21
	-68,253,990.13	-22,949,161.87
	468,667,947.71	443,949,572.46
	142,676,779.63	96,274,488.23
	75,162,336.98	62,335,675.13
	1,155,832,949.44	784,367,957.30
	12,887,447,037.59	12,477,245,225.46
	5,455,149,993.96	5,054,883,090.96
	18,342,597,031.55	17,532,128,316.42
	76,740,177,720.86	66,852,891,353.90

[illegible]

	6,000.00	7,926.04
	1,656,306,892.66	442,225,406.39
	1,656,312,892.66	442,233,332.43
	2,223,830,413.00	2,223,830,413.00
	8,889,436,281.21	8,889,436,281.21
	468,667,947.71	443,949,572.46
	315,587,729.99	271,028,785.80
	11,897,522,371.91	11,828,245,052.47
	13,553,835,264.57	12,270,478,384.90

3

	5,326,388,718.81	4,984,587,229.62
	1,144,779,233.36	1,509,544,414.68
	323,983,775.43	253,747,406.02
	274,406,782.35	503,249,488.86
	127,076,138.63	495,254,129.75
	460,180,473.92	300,050,322.62
	2,621,445,915.65	2,697,257,714.75
	942,631,606.07	438,073,035.25
	53,745,781.28	15,415,238.95
	9,711,422.91	-2,784,651.93
	-5,877,527.33	3,732,062.34
	153,020,530.24	39,155,561.19
	-319,378.37	-441,229.28
	816,442.36	
	4,275,833,745.18	3,797,115,929.59
	1,985,225,094.12	2,044,843,071.75
	53,810,321.64	68,092,545.93
	1,616,854.59	16,622,933.20
	249,379.97	
	2,040,235,076.32	1,633,844,199.74
	54,663,485.68	21,129,170.79
	140,033,532.86	12,584,008.18
	1,050,554,973.63	1,187,471,300.03
	61,203,415.69	41,106,750.48
	15,531,710.03	17,614,447.92
	1,096,226,679.29	1,210,963,602.59
	236,601,214.90	304,335,604.14
	859,625,464.39	906,627,998.45
1.	859,625,464.39	906,627,998.45
2.		
1.	226,306,710.71	286,132,175.60
2.	633,318,753.68	620,495,822.85
	-111,014,396.38	-130,176,647.28
	-45,304,828.26	-22,949,161.87

	Средства	
	финансирования	
	-45,304,828.26	-22,949,161.87

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	249,046,965.58	684,240,913.39
	-12,327,377.64	5,350,323.46
		671,052,072.95
	261,374,343.22	7,838,515.59
	19,475,121.17	7,881.34
		1.39
	6,593,410.11	637,123,081.98
		517,170,457.62
		16,908,807.13

2.		
	247,183,752.48	34,976,779.17

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		1,821,238,610.08
	3,709,827,032.21	3,025,208,799.08
	300,000,000.00	500,000,000.00
	2,256,278,939.67	1,835,734,215.50
	1,348,936,451.69	-6,056,952,833.34
	897,300,000.00	
	3,544,726,998.88	3,307,186,931.96
	3,269,517.35	
	8,449,024,123.44	7,934,470,501.68
	20,509,363,063.24	12,366,886,224.96
	4,596,030,965.87	
	501,345,021.60	250,081,904.06
	1,105,657,096.48	2,790,223,003.37
		56,860,866.78
		1,168,200,000.00
	1,556,737,177.74	852,572,555.48
	18,629,737,335.44	10,389,407,875.31
	1,480,118,863.59	681,863,058.95
	718,473,656.52	606,483,823.09
	1,446,505,169.35	1,406,920,848.24
	30,034,605,286.59	18,202,613,935.28
	-9,525,242,223.35	-5,835,727,710.32
		1,071,881,322.25
	1,066,704,789.00	349,671,731.96
	29,186,099.88	36,744.55
		200,000,000.00

	1,095,890,888.88	1,621,589,798.76
	1,757,921,312.01	
	146,991,506.90	106,612,015.31
		-7,204,384,408.54
	1,904,912,818.91	-7,097,772,393.23
	-809,021,930.03	8,719,362,191.99
	301,348,500.00	9,953,622,608.25
	301,348,500.00	735,000.00
	600,000,000.00	2,050,000,000.00
	12,372,187,547.18	1,567,530,000.00
	3,200,000,000.00	
	16,473,536,047.18	13,571,152,608.25
	7,977,410,000.00	1,247,980,000.00
	1,025,751,545.84	771,076,492.51
	20,738,984.51	165,031,945.74
	514,049,797.30	282,069,092.49
	9,517,211,343.14	2,301,125,585.00
	6,956,324,704.04	11,270,027,023.25
	-3,342,176.46	3,705,197.01
	-3,381,281,625.80	14,157,366,701.93
	15,168,946,816.55	1,011,580,114.62
	11,787,665,190.75	15,168,946,816.55

6

		735,601,949.49
	1,338,829,799.18	108,149,340.43
	1,338,829,799.18	843,751,289.92
		725,540,422.91
	460,307.54	24,044,641.94
		73,809,969.59
	831,219,197.28	88,672,028.52
	831,679,504.82	912,067,062.96
	507,150,294.36	-68,315,773.04
		1,108,432,000.00
		7,830,634.25
		17,566.90

		1,116,280,201.15
	1,140,000,000.00	2,948,238,590.25
		1,448,094.22
		8,829,882,700.00
	1,140,000,000.00	11,779,569,384.47
	-1,140,000,000.00	-10,663,289,183.32

7

2017

	2,223,830,413.00				8,889,436,281.21		-22,949,161.87	443,949,572.46	96,274,488.23	62,335,675.13	784,367,957.30	5,054,883,090.96	17,532,128,316.42
	2,223,830,413.00				8,889,436,281.21		-22,949,161.87	443,949,572.46	96,274,488.23	62,335,675.13	784,367,957.30	5,054,883,090.96	17,532,128,316.42
					94,319.75		-45,304,828.26	24,718,375.25	46,402,291.40	12,826,661.85	371,464,992.14	400,266,903.00	810,468,715.13
							-45,304,828.26				633,318,753.68	160,597,142.59	748,611,068.01
					94,319.75							287,204,382.95	287,298,702.70
1												301,348,500.00	301,348,500.00
2													
3													

2017

4					94,319.75							-14,144,117.05	-14,049,797.30
								24,718,375.25	46,402,291.40	12,826,661.85	-261,853,761.54	-47,534,622.54	-225,441,055.58
1								24,718,375.25			-24,718,375.25		
2									46,402,291.40		-46,402,291.40		
3										12,826,661.85	-12,826,661.85		
4											-177,906,433.04	-47,534,622.54	-225,441,055.58
5													
1													
2													
3													
4													
	2,223,830,413.00				8,889,530,600.96		-68,253,990.13	468,667,947.71	142,676,779.63	75,162,336.98	1,155,832,949.44	5,455,149,993.96	18,342,597,031.55

2017

	358,958,107.00				60,144,174.96		440,451,894.54			1,363,767,501.53	1,627,768.41	2,224,949,446.44	
	358,958,107.00				60,144,174.96		440,451,894.54			1,363,767,501.53	1,627,768.41	2,224,949,446.44	
	1,864,872,306.00				8,829,292,106.25		-22,949,161.87	3,497,677.92	96,274,488.23	62,335,675.13	-579,399,544.23	5,053,255,322.55	15,307,178,869.98
							-22,949,161.87				620,495,822.85	178,904,690.19	776,451,351.17

1,123,595,502.00

2017

2							96,274,488.23		-96,274,488.23			
3								62,335,675.13	-62,335,675.13			
4									-296,510,721.80	-180,052,338.17	-476,563,059.97	
5												
	741,276,804.00								-741,276,804.00			
1												
2												
3												
4	741,276,804.00								-741,276,804.00			
	2,223,830,413.00				8,889,436,281.21	-22,949,161.87	443,949,572.46	96,274,488.23	62,335,675.13	784,367,957.30	5,054,883,090.96	17,532,128,316.42

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2017

4											-177,906,433.04	-177,906,433.04
5												
1												
2												
3												
4												
	2,223,830,413.00				8,889,436,281.21			468,667,947.71			315,587,729.99	11,897,522,371.91

2017

	358,958,107.00				60,144,174.96			440,451,894.54			1,277,337,210.35	2,136,891,386.85
	358,958,107.00				60,144,174.96			440,451,894.54			1,277,337,210.35	2,136,891,386.85
	1,864,872,306.00				8,829,292,106.25			3,497,677.92			-1,006,308,424.55	9,691,353,665.62
											34,976,779.17	34,976,779.17
	1,123,595,502.00				8,829,292,106.25							9,952,887,608.25
1	1,123,595,502.00				8,829,292,106.25							9,952,887,608.25

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			1,281,711.30			1,496,488.17
	1,222,567.32	1.0000	1,222,567.32	1,433,198.00	1.0000	1,433,198.00
	70,754.01	0.8359	59,143.98	70,754.01	0.8945	63,290.17
			10,591,943,685.72			13,684,972,399.25
			5,995,643,162.16			7,189,676,888.28
	5,904,717,806.66	1.0000	5,904,717,806.66	7,072,211,287.51	1.0000	7,072,211,287.51
	3,485,511.37	6.5342	22,775,028.41	3,644,370.68	6.9370	25,280,999.39
	81,528,306.98	0.8359	68,150,327.09	103,055,976.32	0.8945	92,184,601.38

2017 1 1 2017 12 31

	292,466,924.69	621,850,084.74
	1,260,252,997.19	1,605,428,730.22

2

	773,213,644.71	1.0000	773,213,644.71	674,303,546.28	1.0000	674,303,546.28
	928,675.63	6.5342	6,068,152.30	1,408,584.27	6.9370	9,771,349.08
	46,971,074.29	0.8359	39,263,590.71	28,425,191.26	0.8945	25,426,617.83
	—	—	818,545,387.72	—	—	709,501,513.19
	144,501,841.75	1.0000	144,501,841.75	270,193,942.92	1.0000	270,193,942.92
	—	—	144,501,841.75	—	—	270,193,942.92

2017 1 1 2017 12 31

	3,786,305,359.56	3,284,960,337.96
	2,289,568.00	1,668,000.00
	3,784,015,791.56	3,283,292,337.96

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		%		%
1	989,680,611.84	26.14	1,122,326,708.21	34.17
1-3	1,035,418,132.68	27.35	931,187,101.85	28.34
3-6	837,041,693.50	22.11	501,156,161.96	15.26
6-12	363,157,801.53	9.59	180,936,725.51	5.51
12	561,007,120.01	14.81	549,353,640.43	16.72
	3,786,305,359.56	100.00	3,284,960,337.96	100.00
	2,289,568.00		1,668,000.00	

2017 1 1 2017 12 31

	5, 048, 567, 706. 70		5, 048, 567, 706. 70	5, 074, 438, 595. 06	5, 074, 438, 595. 06
	2, 134, 231, 926. 45		2, 134, 231, 926. 45	2, 096, 399, 682. 57	2, 096, 399, 682. 57

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	6,393,346,712.19	7,503,286,694.99
	2,951,125,084.11	2,494,427,498.60
	3,216,453.00	3,753,827.00
	9,341,255,343.30	9,993,960,366.59

2

	6,393,346,712.19	7,503,286,694.99
	1,702,942,000.00	200,000,000.00
	1,248,183,084.11	2,294,427,498.60
	3,216,453.00	3,753,827.00
	9,341,255,343.30	9,993,960,366.59

3

1	545,843,334.84	840,247,371.00
1-3	578,635,603.58	874,973,988.47
3-6	1,586,109,049.87	1,184,284,054.95
6-12	2,510,350,923.90	1,804,794,532.57
12	1,172,407,800.00	2,798,986,748.00
	6,393,346,712.19	7,503,286,694.99

2017 1 1 2017 12 31

	65,996,646.95	181,161,006.84
	26,510,493.91	13,464,914.23
	1,750,000.00	1,750,000.00
	41,667,514.95	19,556,750.00
	14,370,416.57	9,298,016.70
	182,775,481.47	247,588,847.03
	19,629,700.15	14,305,697.40
	163,145,781.32	233,283,149.63

2

		(%)		(%)
	39,556,739.00	21.64	14,778,372.25	37.36
	139,810,126.52	76.49	2,952,711.95	2.11
1	124,049,892.23	67.87	2,952,711.95	2.38
2	15,760,234.29	8.62		
	3,408,615.95	1.87	1,898,615.95	55.70
	182,775,481.47	100.00	19,629,700.15	—

		(%)		(%)
	19,556,750.00	7.90	9,778,375.00	50.00

2017 1 1 2017 12 31

			%	
1	19,999,989.00	4,999,997.25	25.00	
2	19,556,750.00	9,778,375.00	50.00	

2017 1 1 2017 12 31

			%		
1	24,671,345.14	1	13.50		493,426.90
2	20,788,657.80	1	11.37		415,773.16
3	19,999,989.00	1	10.94		4,999,997.25
4	19,556,750.00	1	10.70		9,778,375.00
5	10,731,433.43	1	5.87		
	95,748,175.37	—	52.38	—	15,687,572.31

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	303,181,915.99	263,419,170.50
	197,413,933.66	137,344,913.15

2017 1 1 2017 12 31

	1, 500, 000. 00	0. 8359	1, 253, 865. 00	1, 500, 000. 00	0. 8945	1, 341, 765. 00
	69, 858, 798. 11	1. 0000	69, 858, 798. 11	111, 600, 941. 77	1. 0000	111, 600, 941. 77
			864, 264, 833. 85			810, 988, 940. 60

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	9, 926, 307, 601. 78	-109, 846, 767. 09	32, 082, 002. 16	9, 784, 378, 832. 53
	7, 552, 800, 193. 36	-102, 703, 170. 42	22, 446, 209. 76	7, 427, 650, 813. 18
	506, 199, 102. 36	-18, 433, 426. 65	9, 335, 792. 40	478, 429, 883. 31
	106, 239, 747. 72	-6, 908, 365. 70		99, 331, 382. 02
	783, 055, 295. 83	3, 594, 168. 99	300, 000. 00	786, 349, 464. 82
	5, 163, 262. 51	20, 026. 69		

2017 1 1 2017 12 31

	396,300,000.00		150,000.00	396,150,000.00
	181,630,000.00			181,630,000.00
	11,746,879,551.61	33,220,394.56	27,852,963.42	11,752,246,982.75

2

		4,121,979,023.30
		155,227,521.43
		362,221,518.73
	—	4,639,428,063.46

3

/	506,199,102.36	7,552,800,193.36	1,867,308,306.06	9,926,307,601.78
	487,765,675.71	7,450,097,022.94	1,878,598,136.04	9,816,460,834.69
	-18,433,426.65	-102,703,170.42	11,289,829.98	-109,846,767.09
	9,335,792.40	22,446,209.76	300,000.00	32,082,002.16

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2017 1 1 2017 12 31

4

	17, 700, 000. 00	33, 220, 400. 00		50, 920, 400. 00
1	30, 000, 000. 00		30, 000, 000. 00	
	502, 000, 000. 00			502, 000, 000. 00
	180, 000, 000. 00	120, 000, 000. 00		300, 000, 000. 00

2017 1 1 2017 12 31

					(%)	
					11. 79	
1						
					20. 90	35, 139, 914. 88
					9. 38	
					5. 00	

2017 1 1 2017 12 31

5

	25,692,963.42		2,160,000.00	27,852,963.42
	8,308,468.00	22,446,209.76	640,000.00	31,394,677.76

2017 1 1 2017 12 31

	2017 12 31			
		(%)		
	26,173,087,987.70	98.65	0.5‰-5‰	16,834,010.78
	211,438,547.50	0.80	1%	1,941,105.20
	30,431,296.34	0.12	20%	12,172,518.54

2017 1 1 2017 12 31

13.

	96,879,738.20			4,777,435.75			-2,472,043.06		99,185,130.89	
	1,955,546.70			27,044.92					1,982,591.62	
	118,863,538.92			29,466,179.44					148,329,718.36	

2017 1 1 2017 12 31

14.			
1			
1.	138,930,443.17	18,099,720.41	157,030,163.58

2017 1 1 2017 12 31

15.

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1.	411,448,588.58	11,705,640.07	137,765,886.75	104,164,518.79	13,343,488.60	678,428,122.79

2017 1 1 2017 12 31

1.	1, 524, 600. 00					1, 524, 600. 00
2.						

2017 1 1 2017 12 31

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20	504	769,342.76

16.

1

				84,905.66	84,905.66
	19,917,656.00		19,917,656.00		
	14,150.94		14,150.94		
	19,931,806.94		19,931,806.94	84,905.66	84,905.66

2

		28,607,017.15	8,689,361.15		19,917,656.00
		28,607,017.15	8,689,361.15		19,917,656.00

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2017 1 1 2017 12 31

2.	26,568,034.30	654,321.60		27,222,355.90

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2017 1 1 2017 12 31

			%
5	1,160,253.94	1,160,253.94	100.00
	90,860,406.48	5,770,373.39	—

			%
	29,041,707.68	1,452,085.39	5.00
	29,041,707.68	1,452,085.39	—

			(%)	
	25,486,219.50			
	13,024,922.17			
	1,978,993.46			
	325,710.42			
	620,615.46			

2017 1 1 2017 12 31

				%	
5		11,932,784.86	1-5	5.68	238,655.70
	—	93,591,786.51	—	44.54	8,655,090.59

2017 1 1 2017 12 31

	704,180,000.00	480,000,000.00
	1,804,381,107.43	1,936,200,000.00

2 2017 12 31

22.

1

	1,758,600,000.00	67,530,000.00
	1,199,245,283.00	600,000,000.00
	1,799,227,594.35	
	4,757,072,877.35	667,530,000.00

2017 1 1 2017 12 31

2

			%					
	2016-1-14 2017-9-14	2017-1-14 2018-9-18	2.84-4.78	600,000,000.00	1,200,000,000.00	600,000,000.00	754,717.0	1,199,245,283.00
	2017-8-16 2017-11-13	2018-5-15 2018-8-12	4.84-5.25		1,800,000,000.00		772,405.65	1,799,227,594.35
	2016-7-20 2017-12-29	2017-1-20 2018-11-13	4.00-6.50	67,530,000.00	4,425,710,000.00	2,847,090,000.00		1,646,150,000.00
	2017-9-28 2017-12-28	2018-9-25 2018-12-18			389,270,000.00	276,820,000.00		112,450,000.00
				667,530,000.00	7,814,980,000.00	3,723,910,000.00	1,527,122.65	4,757,072,877.35

2017 1 1 2017 12 31

23.

1

	300,000,000.00	500,000,000.00
	500,000,000.00	
	800,000,000.00	500,000,000.00

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		%		%
1			500,000,000.00	3.00
1-3				
3-6	300,000,000.00	5.10		
	300,000,000.00		500,000,000.00	

24.

	1,004,054,510.00	1,951,446,160.00
	1,004,054,510.00	1,951,446,160.00
	1,004,054,510.00	1,951,446,160.00

25.

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	7,704,187,907.07	6,036,813,852.67
	3,635,316,169.27	3,419,586,391.96
	704,964,845.20	531,690,000.00
	3,363,906,892.60	2,085,537,460.71
	500,000,000.00	1,477,680,000.00
	8,204,187,907.07	7,514,493,852.67

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2017 1 1 2017 12 31

	1, 381, 486, 107. 07	1, 394, 293, 852. 67
	6, 322, 701, 800. 00	4, 642, 520, 000. 00

2017 1 1 2017 12 31

2017 1 1 2017 12 31

29.

1

	750,240,554.84	1,143,248,703.18	1,364,016,465.91	529,472,792.11
—	61,685.88	111,916,428.29	111,978,071.09	43.08
	14,935,899.31	2,822,278.77	5,768,837.62	11,989,340.46
	765,238,140.03	1,257,987,410.24	1,481,763,374.62	541,462,175.65

2

	714,028,511.48	959,030,705.53	1,182,185,903.76	490,873,313.25
	55,093.10	28,633,542.76	28,138,873.77	549,762.09

5	1, 443. 73
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30.

	101, 235, 455. 03	89, 560, 275. 88
	969, 560. 60	1, 022, 211. 64
	104, 446, 338. 15	188, 114, 563. 28
	2, 749, 198. 83	3, 499, 076. 66
	3, 234, 059. 58	3, 184, 216. 65
	272, 352. 23	366, 528. 00
	10, 945, 613. 34	15, 537, 864. 66
	1, 960, 813. 44	2, 499, 472. 85
	745, 997. 65	1, 247, 130. 28
	226, 559, 388. 85	305, 031, 339. 90

31.

	361, 055, 778. 42	352, 727, 221. 08
	131, 554, 097. 58	266, 261, 949. 56
	58, 644, 828. 80	213, 458, 500. 00
	7, 324, 627. 30	19, 938, 557. 42
	15, 253, 566. 60	15, 054, 030. 39
	4, 999, 654. 52	5, 209, 950. 25
	2, 267, 870. 90	3, 735, 796. 87

2017 1 1 2017 12 31

	191, 272, 186. 02	124, 617, 518. 10

2017 1 1 2017 12 31

	1, 220, 321, 404. 47	4, 278, 655, 076. 10
	1, 800, 000, 000. 00	1, 800, 000, 000. 00
	5, 389, 134, 831. 13	1, 992, 312, 005. 52
	1, 198, 867, 924. 50	1, 197, 830, 188. 68
	9, 608, 324, 160. 10	9, 268, 797, 270. 30

2017 1 1 2017 12 31

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2017 1 1 2017 12 31

38.

	2, 912, 852, 916. 22	409, 217, 060. 75
	244, 481, 867. 72	241, 904, 799. 64
	166, 633, 701. 32	221, 093, 154. 04
	76, 370, 900. 00	51, 640, 800. 00

2017 1 1 2017 12 31

	14, 438. 99			14, 438. 99
	304, 645. 18		30, 655. 06	273, 990. 12
	52, 168. 55			52, 168. 55
	15, 547. 95			15, 547. 95

2017 1 1 2017 12 31

41.

	-22, 949, 161. 87	-148, 647, 344. 41	-15, 449, 098. 71	-22, 183, 849. 32	-45, 304, 828. 26	-65, 709, 568. 12	-68, 253, 990. 13
	-22, 949, 161. 87	-148, 647, 344. 41	-15, 449, 098. 71	-22, 183, 849. 32	-45, 304, 828. 26	-65, 709, 568. 12	-68, 253, 990. 13

2017 1 1 2017 12 31

42.

	360,463,667.80	24,718,375.25		385,182,043.05
	83,485,904.66			83,485,904.66
	443,949,572.46	24,718,375.25		468,667,947.71

43.

	142,676,779.63	96,274,488.23	10%-25%

2017 1 1 2017 12 31

46.

	%	%		
	4.97	4.97	1,484,789.44	1,612,823.50
	32.765	32.765	3,719,969,110.33	3,692,145,233.82
	29.94	29.94	1,684,600,309.99	1,299,399,888.63

2017 1 1 2017 12 31

	2, 547, 663. 95	2, 912, 726. 57
	126, 266, 392. 74	38, 566, 550. 55
	3, 696, 143. 07	12, 881, 341. 98
	12, 262, 511. 34	7, 014, 564. 28
	309, 061, 463. 25	283, 412, 764. 85
	1, 144, 779, 233. 36	1, 509, 544, 414. 68

1

	1, 788, 086, 464. 86	4, 923, 007. 60	1, 227, 179, 187. 43	1, 549, 486. 82
()				12, 853. 20
	22, 536, 116, 906. 65	423, 760. 94	16, 204, 930, 950. 79	1, 108, 473. 71
	24, 324, 203, 371. 51	5, 346, 768. 54	17, 432, 110, 138. 22	2, 670, 813. 73

2

2017 1 1 2017 12 31

	93, 135. 00	33, 750. 00	
	1, 209, 454, 546. 00	51, 257, 054, 775. 58	
	1, 351, 486, 598. 61	7, 995, 580, 099. 99	
		2, 150, 684, 905. 02	
		10, 863, 054, 281. 76	260, 000, 000. 00
	312, 258, 341. 44	1, 930, 000, 000. 00	
	13, 267, 083, 206. 54	60, 424, 615, 053. 84	571, 673, 877. 28
	36, 992, 404. 77	89, 973, 670. 09	110, 063. 77

2017 1 1 2017 12 31

	2,384,447,787.16	1,954,318,817.83	2,453,820,010.00	2,014,285,554.12
	236,998,128.49	30,906,276.29	243,437,704.75	30,557,517.63

2017 1 1 2017 12 31

	3, 124, 148. 85	-72, 306, 130. 24
	6, 457, 719. 87	-7, 438, 761. 29
	129, 554. 19	76, 960, 239. 60
	9, 711, 422. 91	-2, 784, 651. 93

52.

	-5, 877, 527. 33	3, 732, 062. 34
	-5, 877, 527. 33	3, 732, 062. 34

53.

	-319, 378. 37	-441, 970. 11
		740. 83
	-319, 378. 37	-441, 229. 28

54.

2017	200, 000. 00	
2016	616, 442. 36	
	816, 442. 36	

55.

	7, 995, 942. 15	7, 484, 977. 26
		5, 270, 219. 80
	17, 579, 805. 15	17, 412, 699. 97
	12, 542, 813. 05	12, 415, 203. 30
	11, 519, 594. 02	10, 166, 833. 31
	275, 338. 57	321, 721. 70
	3, 896, 828. 70	15, 020, 890. 59
	53, 810, 321. 64	68, 092, 545. 93

56.

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2017 1 1 2017 12 31

	-2,328,527.89	-737,484.55
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2017 1 1 2017 12 31

	621, 568. 00	85, 502. 18
	-537, 374. 00	1, 725, 827. 00
	54, 663, 485. 68	21, 129, 170. 79

59.

1

	46, 956, 503. 33	21, 567, 412. 32	46, 956, 503. 33
	422, 804. 92	4, 946, 799. 86	422, 804. 92
	13, 824, 107. 44	14, 592, 538. 30	13, 824, 107. 44
	61, 203, 415. 69	41, 106, 750. 48	61, 203, 415. 69

2017 1 1 2017 12 31

60.

2017 1 1 2017 12 31

	0.285

63.

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	7,783,980,732.26	7,019,328,535.00
	66,350,260.02	44,603,975.71
	38,000,000.00	66,404,341.00
	89,018,057.00	64,135,164.14
	61,960,959.25	90,730,000.00
	61,364,171.36	21,567,412.32
	173,022,777.33	182,310,957.18
	13,277,381.11	29,002,795.31
	162,049,785.11	416,387,321.02
	8,449,024,123.44	7,934,470,501.68

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	436,332,809.91	437,495,353.50

2017 1 1 2017 12 31

	14, 049, 797. 30	32, 069, 092. 49

2017 1 1 2017 12 31

	11,787,665,190.75	15,168,946,816.55
	15,168,946,816.55	1,011,580,114.62
	-3,381,281,625.80	14,157,366,701.93

64.

	11,787,665,190.75	15,168,946,816.55
	1,281,711.30	1,496,488.17
	10,522,621,644.97	13,557,689,399.25
	3,508,837.29	4,332,198.91
	1,260,252,997.19	1,605,428,730.22
	11,787,665,190.75	15,168,946,816.55

65.

1

	540,968,137.79	1,071,528,243.80
	212,000,992.05	465,511,334.73
	2,564,648,461.29	2,444,732,364.60
	254,904,722,647.36	244,713,287,343.16
	258,222,340,238.49	248,695,059,286.29
	242,614,840,917.35	232,738,004,808.94
	15,607,499,321.14	15,957,054,477.35
	258,222,340,238.49	248,695,059,286.29

2017 1 1 2017 12 31

66.

	69,322,040.75	
	2,650,284,502.00	
	558,656,833.95	
	4,639,428,063.46	
	4,121,979,023.30	
	155,227,521.43	

2017 1 1 2017 12 31

	“	2	”	2
“	1	”	1	“
16	”	16		

2017 12 31

2017 12 31

95,893,412.91
90,288,270.06

	2017 12 31	2017 12 31
2	47,599,438.62	9,749,282.61
1	47,300,675.17	80,538,987.45
16	993,299.12	

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				%		
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					67.235	
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					90.00	
					100.00	
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2017 1 1 2017 12 31

				%	
					95.03
					100.00
					100.00

2017 1 1 2017 12 31

				%	
					100.00
					100.00
					100.00
					100.00
					100.00

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(%)

2017 1 1 2017 12 31

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	31,940,777,745.03	10,533,273,346.62	42,474,051,091.65	24,096,136,888.69	7,040,786,457.43	31,136,923,346.12
	8,627,772,385.58	18,675,372,124.12	27,303,144,509.70	9,714,735,932.84	12,584,528,406.48	22,299,264,339.32

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2017 1 1 2017 12 31

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	10, 596, 734, 234. 31	13, 694, 801, 086. 33

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	1, 260, 252, 997. 19	1, 605, 428, 730. 22
	3, 784, 015, 791. 56	3, 283, 292, 337. 96
	7, 767, 537, 278. 15	3, 853, 575, 331. 53
	864, 264, 833. 85	810, 988, 940. 60
	9, 341, 255, 343. 30	9, 993, 960, 366. 59
	163, 145, 781. 32	233, 283, 149. 63
	770, 631, 509. 80	615, 005, 911. 88
	11, 017, 025, 419. 79	11, 752, 246, 982. 75

2017 1 1 2017 12 31

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2017 12 31

		(LCR)	(NSFR)
LCR	NSFR		

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2017 1 1 2017 12 31

	35,864,725,882.17	5,470,030,473.22	15,616,280,602.93	207,624,498.19	57,158,661,456.51
	1,804,381,107.43				1,804,381,107.43

3.

1

	5%	1, 897, 482. 09	1, 897, 482. 09	2, 030, 696. 44	2, 030, 696. 44

2

25

	25 BP	2, 840, 748. 37	2, 840, 748. 37	5, 086, 375. 17	5, 086, 375. 17
	25 BP	-2, 840, 748. 37	-2, 840, 748. 37	-5, 086, 375. 17	-5, 086, 375. 17

25

25	BP	-32, 986, 745. 32	-6, 206, 504. 34
25	BP	32, 986, 745. 32	6, 206, 504. 34

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				(%)	(%)
			11,268,518,449.89	54.25	54.25

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2017 1 1 2017 12 31

		339, 623. 00	31, 533, 962. 27
			28, 679, 245. 28
		4, 465, 279. 79	62, 054, 432. 34

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2017 1 1 2017 12 31

			289,000.00	
			144,660.00	
			5,236,069.76	

2017 1 1 2017 12 31

6.

		2014-12-10	2019-7-20	39,203,973.76	
		2015-2-15	2018-2-15	5,000,000.00	
		2015-3-27	2018-3-24	44,556,258.42	
		2015-5-29	2018-3-25	35,422,346.11	

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1		50,000,000.00	51,355,000.00

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		240,928.75	
		2,700,000,000.00	
		2,700,250,674.58	

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	13.6364		
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564.7771	12.2211	13.6364	
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	262,144.59	174,341.25	63,659.40	17,007.28	5,226.59	90,491.43	-80,231.67	532,638.87

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2016		2017	
	5, 431, 805, 973. 38		5, 431, 805, 973. 38
	23, 567, 450. 96		23, 567, 450. 96
	196, 138, 204. 12		196, 138, 204. 12
	80, 835, 416. 13		80, 835, 416. 13
	1, 657, 486, 455. 36		1, 657, 486, 455. 36
	123, 457, 001. 98		123, 457, 001. 98
	1, 400, 000. 00		1, 400, 000. 00
	4, 504, 159, 689. 77		4, 347, 809, 469. 16
			156, 350, 220. 61

2017 1 1 2017 12 31

2017 1 1 2017 12 31

[illegible]

2017 1 1 2017 12 31

		4,730.75
	12,423,974.65	
	-261,374,343.22	-7,838,515.59
	-4,730,196.91	22,531,131.85
		106,176,347.91
	-432,452.87	98,581,203.75
	514,079,560.23	-325,428,512.87
	507,150,294.36	-68,315,773.04
2		

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2008

2017

-607,628.13

-494,010.01

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			61,285,790.57
	45,352,327.29		84,336,863.85
	11,746,162.49		22,746,399.84

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