

广州越秀金融控股集团股份有限公司

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2019 年半年度财务报告



股票名称：越秀金控/股票代码：000987

2019 年 8 月

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	2019 6 30	2018 12 31
	20,609,324,639.88	13,966,590,824.50
	7,658,400,859.71	6,152,338,642.73
	1,143,939,021.98	1,363,182,847.20
	880,274,255.82	897,144,969.73
	3,436,190,894.51	3,134,336,518.66
	47,624,452.81	50,745,518.25
	3,320,655,679.64	5,819,991,991.14
	408,305,006.32	491,057,022.47
		1,060,257,591.93
	1,001,502,119.08	1,086,327,308.35
		10,423,168,419.44
	31,275,539,830.98	
	6,959,447,798.70	
		19,365,470,547.17
	2,041,302,300.00	
	30,400,000.00	
		1,070,295,916.81
	38,095,811,820.44	35,128,788,383.49
	275,757,310.04	1,504,684,574.24

		47,948,420.23
	97,831,870.51	261,454,231.43
	3,020,383.69	90,905,508.30
	68,235,943.12	81,510,718.87
	660,869,236.43	405,977,139.40
	937,897,038.80	1,548,696,015.48
	110,413,655,346.93	96,901,389,497.36
	14,886,799,125.35	4,596,790,000.00
	3,948,191,943.21	4,902,784,591.15
		1,300,000,000.00
		2,578,790,000.00
		2,727,607.19
	1,609,230,153.21	9,220,813,327.60
	146,784,115.93	146,784,115.93
	9,031,783,593.38	7,305,708,127.71
	423,673,935.24	561,673,830.70
	594,705,540.16	337,533,618.21
	215,800,786.08	517,063,394.15
	1,736,783,443.81	549,379,372.01
		754,506,785.31
	65,828,300.00	26,331,300.00
	27,383,919,023.33	18,984,659,443.00
	3,790,912,992.82	3,154,159,705.42
	20,028,294,907.25	18,533,751,271.06
	175,980,177.98	37,983,052.18
	3,158,948,117.74	3,647,078,450.96
	87,197,636,155.49	77,158,517,992.58

	2,752,884,754.00	2,752,884,754.00
	11,953,716,910.91	11,955,275,394.96
	62,878,614.89	27,014,557.92
	553,106,364.52	553,106,364.52
	198,923,193.66	198,923,193.66
	75,162,336.98	75,162,336.98
	1,613,696,205.82	1,264,988,170.33
	17,210,368,380.78	16,827,354,772.37
	6,005,650,810.66	2,915,516,732.41
	23,216,019,191.44	19,742,871,504.78
	110,413,655,346.93	96,901,389,497.36

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	2019 6 30	2018 12 31
	2,697,250,285.53	196,821,786.82
		3,422,222.23
	100,156,027.40	
	20,868,928,817.48	21,991,128,374.46
	25,820,141.44	46,963,983.51
	4,461,510,599.66	3,187,568,970.64
	28,153,665,871.51	25,425,905,337.66

	3,683,768,862.46	1,800,000,000.00
	337,429,992.89	6,000.00
		145,582,683.01
	100,464,875.95	
	4,068,301,380.29	3,982,623,682.28
	388,310,513.02	611,815,319.03
	8,578,275,624.61	6,540,027,684.32
	2,752,884,754.00	2,752,884,754.00
	14,626,350,455.97	14,626,350,455.97
	83,574,492.90	78,147,334.77

	553,106,364.52	553,106,364.52
	1,559,474,179.51	875,388,744.08
	19,575,390,246.90	18,885,877,653.34
	28,153,665,871.51	25,425,905,337.66

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	2019 1-6	2018 1-6
	5,028,646,460.06	2,585,757,711.56
	683,292,231.42	540,207,361.71
	177,292,895.47	147,650,690.41
	71,888,456.17	98,945,909.42
	94,378,017.89	45,822,688.98
	78,350,022.36	102,838,999.85
	1,872,745,374.53	1,248,876,740.73
	1,794,395,352.17	1,146,037,740.88
	721,551,606.06	1,281,746,127.37
	264,465,300.02	
	1,742,363,870.03	579,071,961.74
	5,096,821.97	53,331,494.80
	56,618,013.27	-81,604,817.92
	136,756.92	-4,037,619.86
	55,301.77	-220,031.47
	4,669,186.08	81,284.03
	1,477,144,172.13	167,674,446.11
	3,014,132,412.92	2,257,574,902.72
	553,767,579.50	965,821,621.50
	21,803,708.28	25,992,558.45
		3,679,956.00
	854,734.11	330,403.63
	964,180,037.11	1,039,217,710.04
	2,174,430.18	
	3,746,261.42	75,141,902.44
	1,467,605,662.32	147,390,750.66
	2,014,514,047.14	328,182,808.84
	35,149,153.26	25,870,091.53
	40,474,389.96	1,086,618.71
	2,009,188,810.44	352,966,281.66

	577,686,671.30	82,636,587.20
	1,431,502,139.14	270,329,694.46
1.	1,431,502,139.14	270,329,694.46
2.		
1.	1,165,000,756.59	187,754,969.76
2.	266,501,382.55	82,574,724.70
	1,433,886.40	-20,258,855.56
	1,433,886.40	-7,454,705.82
	1,356,210.61	
1.		
2.		
3.	1,356,210.61	
	77,675.79	-7,454,705.82
1.	77,675.79	
2.		

	2019 1-6	2018 1-6
	1,499,983,272.93	-24,094,065.68
	-9,541.08	-7,328.44
	-117,893,261.79	-66,899,019.84
	53,977,412.18	12,344,961.51
	171,870,673.97	79,243,981.35
	1,617,730,048.40	42,812,282.60
	-30,608,043.86	42,812,282.60
	156,027.40	
	58,890,206.71	1,129,241.61
	2,132,031.32	40,000.00
	13,398,709.35	1,089,241.61
	43,359,466.04	
	1,441,093,066.22	-25,223,307.29
	1,441,093,066.22	-25,223,307.29

	367,486,107.39	-17,008,897.47
	1,073,606,958.83	-8,214,409.82
1.	1,073,606,958.83	-8,214,409.82
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	25,450.47	
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	25,450.47	
1.	25,450.47	
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	1,073,632,409.30	-8,214,409.82

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	2019 1-6	2018 1-6	
[Redacted]			

	89,186,031.35	176,352,765.53
	6,167.12	85,442.72
	3,249,678,523.63	
	3,338,870,722.10	176,438,208.25
	1,173,020,753.08	8,726,218,660.62
	28,485,047.18	151,555,639.15
	-645,180,026.19	
	556,325,774.07	8,877,774,299.77
	2,782,544,948.03	-8,701,336,091.52
	800,000,000.00	898,308,240.00
	800,000,000.00	898,308,240.00
	11,396,560,078.00	4,750,000,000.00
	4,587,550,000.00	11,233,985,000.00
	1,425,000,000.00	2,400,000,000.00
	18,209,110,078.00	19,282,293,240.00
	14,185,333,512.46	7,673,280,000.00
	1,269,847,647.21	743,345,367.31
	23,015,428.53	21,209,874.10
	1,669,721,056.76	4,306,919,482.75
	17,124,902,216.43	12,723,544,850.06
	1,084,207,861.57	6,558,748,389.94
	-4,635,934.35	527,596.58
	7,273,525,233.27	-485,228,150.75
	14,287,755,795.65	11,787,665,190.75
	21,561,281,028.92	11,302,437,040.00

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	2019 1-6	2018 1-6
	47,233,666.66	8,400,000.00
	3,538,731.34	
	13,465,767.91	2,973,327.94
	64,238,165.91	11,373,327.94
	494,891.03	232,742.26
	3,879,865.41	40,000.00
	2,587,034,570.43	2,593,255,886.43

	2,400,000,000.00	1,000,000,000.00
	3,742,595,160.27	-988,600,000.00
	2,780,000,000.00	800,000,000.00
		2,984,625,000.00
	380,000,000.00	1,400,000,000.00
	3,160,000,000.00	5,184,625,000.00
	800,000,000.00	
	474,987,710.60	226,354,315.18
	600,007,790.00	1,300,000,000.00
	1,874,995,500.60	1,526,354,315.18
	1,285,004,499.40	3,658,270,684.82
	2,500,428,498.71	87,515,384.07
	196,821,786.82	6,546,136.42
	2,697,250,285.53	94,061,520.49

		2019 1-6											
	2,752,884,754.00				11,955,275,394.96		27,014,557.92	553,106,364.52	198,923,193.66	75,162,336.98	1,264,988,170.33	2,915,516,732.41	19,742,871,504.78
							37,940,936.49				-573,602,343.21	-75,325,510.15	-610,986,916.87
	2,752,884,754.00				11,955,275,394.96		64,955,494.41	553,106,364.52	198,923,193.66	75,162,336.98	691,385,827.12	2,840,191,222.26	19,131,884,587.91
					-1,558,484.05		-2,076,879.52				922,310,378.70	3,165,459,588.40	4,084,134,603.53
							1,433,886.40				1,165,000,756.59		

2019

											-247,759,627.86	-23,015,428.53	-270,775,056.39
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4											-247,759,627.86	-23,015,428.53	-270,775,056.39
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		2018 1-6									
	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
	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
				4,221,868.28	-7,454,705.82				-12,389,767.41	942,006,861.46	926,384,256.51
					-7,454,705.82				187,754,969.76	69,770,574.96	250,070,838.90
				4,221,868.28						893,446,160.60	897,668,028.88
1										891,388,757.25	891,388,757.25
2											

3												
4					4,221,868.28						2,057,403.35	6,279,271.63
										-200,144,737.17	-21,209,874.10	-221,354,611.27
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4										-200,144,737.17	-21,209,874.10	-221,354,611.27
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	2,223,830,413.00				8,893,752,469.24	-75,708,695.95	468,667,947.71	142,676,779.63	75,162,336.98	1,143,443,182.03	6,397,156,855.42	19,268,981,288.06

	2018 1-6									
	2,223,830,413.00				8,889,436,281.21			468,667,947.71		315,587,729.99 11,897,522,371.91
	2,223,830,413.00				8,889,436,281.21			468,667,947.71		315,587,729.99 11,897,522,371.91
									-208,359,146.99	-208,359,146.99
									-8,214,409.82	-8,214,409.82
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2										
3										
4										
									-200,144,737.17	-200,144,737.17
1										
2										
3									-200,144,737.17	-200,144,737.17

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	2,223,830,413.00				8,889,436,281.21			468,667,947.71		107,228,583.00	11,689,163,224.92

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2 3	30	30
3 4	50	50
4 5	50~80	50~80
5	100	100

	%	%
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	15-35	3%-5%	2.14%-6.47%
	3-6	3%-5%	15.83%-32.33%
	4-10	3%-5%	9.50%-24.25%
	5-10	3%-5%	9.50%-19.40%
	5	0%	20.00%

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	2017		22		23
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2019	1	1		2018	
	2019	1	1		

2018 12 31 -				10,423,168,419.44	19,365,470,547.17	1,070,295,916.81	13,966,590,824.50	1,128,169,148.38
	10,423,168,419.44			-10,423,168,419.44				
	19,000,153,568.40	343,076,978.77	22,240,000.00		-19,365,470,547.17			
	487,806,835.77		582,489,081.04			-1,070,295,916.81		
	1,390,000,000.00						-1,390,000,000.00	
	535,600,000.00							-535,600,000.00
			-810,094.36					-87,543,536.36
	-85,441,500.82	2,872,740.43						
2019 1 1 -	31,751,287,322.79	345,949,719.20	603,918,986.68				12,576,590,824.50	505,025,612.02

2018 12 31	-	3,134,336,518.66	5,819,991,991.14	491,057,022.47	35,128,788,383.49	1,504,684,574.24
		-13,360,655.03	-330,308,818.07	-6,219,677.83	-329,345,063.10	-12,428,735.84
2019 1 1	-	3,120,975,863.63	5,489,683,173.07	484,837,344.64	34,799,443,320.39	1,492,255,838.40

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2018 12 31	-	38,564,934.00	200,742,051.27	98,843,591.68	138,116,900.17	79,463,585.46	2,100,000.00	29,513,601.80
						-79,463,585.46	-2,100,000.00	2,100,000.00
		13,360,655.03	330,308,818.07	6,219,677.83	329,345,063.10		810,094.36	87,543,536.36
2019 1 1	-	51,925,589.03	531,050,869.34	105,063,269.51	467,461,963.27		2,910,094.36	117,057,138.16

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2018 36

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	2018 12 31	2019 1 1	2019 1 1	
	13,966,590,824.50	12,576,590,824.50	12,590,265,831.75	-1,376,324,992.75
	6,152,338,642.73	6,152,338,642.73	6,156,682,687.10	4,344,044.37
	1,363,182,847.20	1,363,182,847.20	1,363,182,847.20	
	897,144,969.73	897,144,969.73	897,144,969.73	
	3,134,336,518.66	3,120,975,863.63	3,152,747,597.38	18,411,078.72
	50,745,518.25	50,745,518.25	54,083,011.35	3,337,493.10
	5,819,991,991.14	5,489,683,173.07	5,534,100,465.94	-285,891,525.20
	491,057,022.47	484,837,344.64	484,837,344.64	-6,219,677.83
	1,060,257,591.93	1,060,257,591.93		-1,060,257,591.93
	1,086,327,308.35	1,086,327,308.35	1,086,327,308.35	
:				
	10,423,168,419.44			-10,423,168,419.44
		31,751,287,322.79	32,312,357,229.12	32,312,357,229.12
		603,918,986.68	617,552,803.67	617,552,803.67
	19,365,470,547.17			-19,365,470,547.17
		345,949,719.20	345,949,719.20	345,949,719.20
	1,070,295,916.81			-1,070,295,916.81
	35,128,788,383.49	34,799,443,320.39	35,008,563,847.53	-120,224,535.96
	1,504,684,574.24	1,492,255,838.40	1,492,255,838.40	-12,428,735.84
	47,948,420.23	47,948,420.23	47,948,420.23	

	261,454,231.43	261,454,231.43	261,454,231.43	
	90,905,508.30	90,905,508.30	90,905,508.30	
	81,510,718.87	81,510,718.87	81,510,718.87	
	405,977,139.40	605,837,580.01	605,837,580.01	199,860,440.61
	1,548,696,015.48			

	21,991,128,374.46	21,883,731,841.51	21,883,731,841.51	-107,396,532.95
	46,963,983.51	56,618,535.15	56,618,535.15	9,654,551.64
	3,187,568,970.64	3,148,950,764.07	3,152,372,986.30	-35,195,984.34
	25,425,905,337.66	25,289,545,149.78	25,289,545,149.78	-136,360,187.88
	1,800,000,000.00	1,800,000,000.00	1,802,424,736.07	2,424,736.07
	6,000.00	6,000.00	6,000.00	

	145,582,683.01	145,582,683.01		-145,582,683.01
	3,982,623,682.28	3,982,623,682.28	4,121,221,460.04	138,597,777.76
	611,815,319.03	611,815,319.03	616,375,488.21	4,560,169.18
	6,540,027,684.32	6,540,027,684.32	6,540,027,684.32	
	2,752,884,754.00	2,752,884,754.00	2,752,884,754.00	
	14,626,350,455.97	14,626,350,455.97	14,626,350,455.97	
	78,147,334.77	83,549,042.43	83,549,042.43	5,401,707.66
	553,106,364.52	553,106,364.52	553,106,364.52	
	875,388,744.08	733,626,848.54	733,626,848.54	-141,761,895.54
	18,885,877,653.34	18,749,517,465.46	18,749,517,465.46	-136,360,187.88
	25,425,905,337.66	25,289,545,149.78	25,289,545,149.78	-136,360,187.88

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	2019 1 1		
92,231.55			1,219,670.75
29,992.08	1,157,676.09	1.0000	1,157,676.09
62,239.47	70,754.01	0.8762	61,994.66
20,607,517,504.36			12,580,828,834.52
7,658,400,859.71			6,156,682,687.10
7,594,995,300.02	6,064,267,392.84	1.0000	6,064,267,392.84
18,731,282.59	2,953,256.34	6.8632	20,268,788.92

	2019 6 30	2019 1 1
	880,274,255.82	897,144,969.73
	263,664,766.16	466,037,877.47
	1,143,939,021.98	1,363,182,847.20

2

2019 6

	2019 6 30	2019 1 1
	3,494,377,431.78	3,204,673,186.41
	58,186,537.27	51,925,589.03
	3,436,190,894.51	3,152,747,597.38

2

	2019 6 30		2019 1 1	
		%		%
1	804,448,582.85	23.02	604,784,764.39	18.87
1-3	1,193,071,738.94	34.14	375,602,428.99	11.72
3-6	431,820,702.51	12.36	489,787,323.96	15.28
6	1,065,036,407.48	30.48	1,734,498,669.07	54.13
	3,494,377,431.78	100.00	3,204,673,186.41	100.00
	58,186,537.27		51,925,589.03	
	3,436,190,894.51		3,152,747,597.38	

3

	2019 6 30		2019 1 1	
		%		%
	3,400,458,792.98	97.31	3,104,119,956.79	96.86
	93,918,638.80	2.69	100,553,229.62	3.14
	3,494,377,431.78	100.00	3,204,673,186.41	100.00
	58,186,537.27		51,925,589.03	
	3,436,190,894.51		3,152,747,597.38	

4

	2019 6 30
	499,798,421.97
	9,902,177,820.05
	891,182.84
	62,062,019.57

	10,464,929,444.43
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5	2019	6	30	47,825,285.85
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6 2019 6 30

10,361,251.42	0.00	47,825,285.85
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4

1

	2019 6 30					
				21,677,000,000.00	44,330,495.41	
				4,550,160.00		

				47,217,000,000.00	53,637,034.45	
				29,395,560.00		
				208,122,300.00		
				6,295,725.00		
				14,020,200.00		101,564.64
				287,545,000.00		2,626,042.55
				137,659,187.25	445,976.90	
				47,900,037,972.25	54,083,011.35	2,727,607.19

5

1

	2019 6 30	2019 1 1
	3,384,486,736.89	3,810,802,285.09
	371,350,754.13	2,254,349,050.19
	435,181,811.38	531,050,869.34
	3,320,655,679.64	5,534,100,465.94

2

	2019 6 30	2019 1 1
	3,384,486,736.89	3,810,802,285.09
	371,350,754.13	995,287,222.39
		1,259,061,827.80
	435,181,811.38	531,050,869.34
	3,320,655,679.64	5,534,100,465.94

3

	2019 6 30	2019 1 1
1	3,182,684,156.75	2,450,249,261.09
1-3		492,443,509.00
3-6	114,851,397.68	329,964,919.00
6-12	86,951,182.46	420,984,596.00
12		117,160,000.00
	3,384,486,736.89	3,810,802,285.09

4

2019 6 30 5,041,624,578.81
4,666,890,652.01 374,733,926.80

5 2019 6 30
97,677,680.36 151,858,024.90 185,646,106.12

6

1

	2019 6 30	2019 1 1
	66,323,254.50	75,385,557.47
	24,053,397.32	9,620,325.22
	101,420,273.03	15,584,114.08
	17,648,179.87	28,370,558.32
	374,812,433.85	128,998,604.95
	40,496,490.00	323,389,938.63
	4,322,841.85	8,551,515.48
	629,076,870.42	589,900,614.15
	220,771,864.10	105,063,269.51
	408,305,006.32	484,837,344.64

2

	2019 6 30			
		%		%
	374,812,433.85	59.59	214,515,098.49	57.23
	208,248,251.46	33.10	4,529,434.03	2.18
1	208,248,251.46	33.10	4,529,434.03	2.18
2				
	46,016,185.11	7.31	1,727,331.58	3.75
	629,076,870.42	100.00	220,771,864.10	

	2019 1 1			
		%		%
	162,989,737.63	27.63	92,355,994.50	56.66
	420,296,915.77	71.25		

	208,248,251.46	100.00	4,529,434.03	420,296,915.77	100.00	9,081,327.46
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3

35,996,413.79

4

			%		
1	103,576,986.30	1	16.46		56,440,086.30
2	53,600,000.00	1	8.52		45,419,560.00
3	53,500,000.00	1	8.51		36,936,440.00
4	52,772,602.74	1	8.39		23,272,602.74
5	40,496,490.00	1	6.44		809,929.80
	303,946,079.04		48.32		162,878,618.84

7

2018

	11,127,332.60	215,887,903.15
	1,001,502,119.08	1,086,327,308.35

2

	2019 6 30			2019 1 1		
	987,199,127.48	1.0000	987,199,127.48	867,272,041.20	1.0000	867,272,041.20
	270,000.00	6.8747	1,856,169.00	270,000.00	6.8632	1,853,064.00
	1,500,000.00	0.8797	1,319,490.00	1,500,000.00	0.8762	1,314,300.00
	11,127,332.60	1.0000	11,127,332.60	215,887,903.15	1.0000	215,887,903.15
			1,001,502,119.08			1,086,327,308.35

9

	2018 12 31					
	6,464,481,879.42		6,464,481,879.42	6,426,904,569.20		6,426,904,569.20
	3,716,318,005.21		3,716,318,005.21	3,742,934,241.87		3,742,934,241.87
	242,368,534.81		242,368,534.81	288,593,499.69		288,593,499.69
	10,423,168,419.44		10,423,168,419.44	10,458,432,310.76		10,458,432,310.76

10

1

	2019 6 30	

	9,651,670,627.59		9,651,670,627.59	9,439,941,931.20		9,439,941,931.20
			441,733,497.17	617,501,817.46		617,501,817.46

2

		2019 6 30
		1,269,863,934.60
		1,347,376,434.43
		272,352,714.44
	—	2,889,593,083.47

11

1

	2019 6 30			
	362,422,229.31	6,747,982.15	2,048,792.43	367,121,419.03
	5,808,242,592.63	14,908,988.56	58,453,858.61	5,764,697,722.58
	832,242,496.06	3,753,344.50	8,367,183.47	827,628,657.09
	7,002,907,318.00	25,410,315.21	68,869,834.51	6,959,447,798.70

	2019 1 1			
	576,015,322.21	22,207,575.82	2,910,094.36	595,312,803.67
	22,240,000.00			22,240,000.00
	598,255,322.21	22,207,575.82	2,910,094.36	617,552,803.67

2

2019 6 30
68,331,101.71 538,732.80 0.00

12

	2018 12 31			
	17,426,135,540.80	-85,882,074.60	40,397,875.35	17,299,855,590.85
	15,784,054,831.47	26,647,127.14	26,970,221.54	15,783,731,737.07

	408,614,507.77	-132,616,340.61	11,589,746.86	264,408,420.30
	25,433,771.36	-792,808.71		24,640,962.65
	837,658,613.75	5,493,319.53	1,837,906.95	841,314,026.33
		-887,371.95		4,486,444.50
		16,274,000.00		381,274,000.00
	2,104,680,666.43		39,065,710.11	2,065,614,956.32
	1,933,598,320.40		29,065,710.11	1,904,532,610.29

	300,000,000.00	300,000,000.00	
	10,100,000.00	12,972,740.43	
	2,776,978.77	2,776,978.77	
	30,000,000.00	30,000,000.00	
	200,000.00	200,000.00	
	343,076,978.77	345,949,719.20	

15

	2018 12 31
	1,072,395,916.81
	2,100,000.00
	1,070,295,916.81

16

1

	2019 6 30	2019 1 1
	43,486,850,963.84	40,556,952,179.99
	4,976,826,834.31	5,120,926,369.19
	86,000,000.00	40,000,000.00
	38,596,024,129.53	35,476,025,810.80
	500,212,309.09	467,461,963.27
	38,095,811,820.44	35,008,563,847.53

2 2019 6 30 11,357,950,521.86

3 206,003,245.19 1,474,404.17

2019 6 30 380,295,056.07 4,687,213.76

115,230,039.26

2019 6 30

18

1

1.2019 1 1	138,930,443.17	18,099,720.41		157,030,163.58
2.				
1				
3.	138,930,443.17	18,099,720.41		157,030,163.58
1				
2	138,930,443.17	18,099,720.41		157,030,163.58
4.2019 6 30				
1.2019 1 1	101,198,552.07	7,883,191.28		109,081,743.35
2.	1,110,597.46	105,204.90		1,215,802.36
1	1,110,597.46	105,204.90		1,215,802.36
3.	102,309,149.53	7,988,396.18		110,297,545.71
1				
2	102,309,149.53	7,988,396.18		110,297,545.71
4.2019 6 30				
1.2019 1 1				
2.				
3.				
4.2019 6 30				
1.2019 6 30				
2.2019 1 1	37,731,891.10	10,216,529.13		47,948,420.23

19**1**

20

1

	2019 6 30			2019 1 1		
				88,982,390.00		88,982,390.00
	3,020,383.69		3,020,383.69	1,923,118.30		1,923,118.30
	3,020,383.69		3,020,383.69	90,905,508.30		90,905,508.30

2

	2019 1 1		/		2019 6 30	
	88,982,390.00	2,186,488.27	38,736,717.71 1			

2.	18,536,817.37	163,580.40		18,700,397.77
1	18,536,817.37	163,580.40		18,700,397.77
3.	6,978,104.45	12,266,824.41		19,244,928.86
1				
2	6,978,104.45	12,266,824.41		19,244,928.86
4.2019 6 30	138,186,216.41			138,186,216.41
1.2019 1 1				
2.				
3.				
4.2019 6 30				
1.2019 6 30	63,242,208.12		4,993,735.00	68,235,943.12
2.2019 1 1	59,924,053.29	16,593,505.58	4,993,160.00	81,510,718.87

22

1

	2019 6 30		2019 1 1	
	82,188,365.94	328,753,463.77	76,179,375.71	304,717,502.83
	381,150.00	1,524,600.00	381,150.00	1,524,600.00
	44,169,335.66	176,677,342.63	22,205,183.19	88,820,732.76
	16,457,075.00	65,828,300.00	6,582,825.00	26,331,300.00
	83,898,050.45	335,592,201.79	29,986,233.69	119,944,934.76
			4,061,959.22	16,247,836.87
	46,528,625.00	186,114,500.00	46,528,625.00	186,114,500.00
	108,795,452.85	435,181,811.38	132,762,717.33	531,050,869.34
	14,546,634.32	58,186,537.27	12,981,397.26	51,925,589.03
	31,406,615.12	125,626,460.48	68,788,644.37	275,154,577.40
	125,053,077.27	500,212,309.09	116,865,490.82	467,461,963.27
			1,990,561.67	7,962,246.64
	41,961,217.92	167,844,871.68	41,648,292.67	166,593,170.68

	65,783,831.54
	13,297,187.00
	1,402,000.00
	145,225.92
	8,778,611.11

2021	721,994.36	721,994.36
2022	985,838.93	985,838.93
2023	941,739.01	941,739.01
2024	57,360,864.68	
	61,556,439.38	4,195,574.70

23

1

	2019 6 30	2019 1 1
	205,154,868.50	209,519,537.38
	195,649,692.16	215,955,704.12
	334,135,286.10	78,744,387.00
	23,370,505.77	163,176,657.25
	48,945,772.27	130,393,116.64
	95,242,683.47	26,685,571.70
	17,410,924.69	15,612,940.00
	559,458.98	65,548,373.68
	4,602,620.29	13,492,799.62
	3,369,694.33	1,285,694.08
	1,400,000.00	1,400,000.00
	8,055,532.24	3,863,640.04
	937,897,038.80	925,678,421.51

2

1

	2019 6 30			
		(%)		(%)
	85,106,863.82	37.48	17,554,400.00	20.63
	136,017,594.55	59.90	11,940,491.78	8.78
1	92,934,601.39	40.93	9,786,342.12	10.53

2	43,082,993.16	18.97	2,154,149.66	5.00
	5,952,693.88	2.62	1,932,568.31	32.47
	227,077,152.25	100.00	31,427,460.09	

	2019 1 1			
		(%)		(%)
	35,108,800.00	14.28	17,554,400.00	50.00
	187,670,897.56	76.34	12,319,191.82	6.56
1	143,343,371.18	58.31	10,102,815.50	7.05
2	44,327,526.38	18.03	2,216,376.32	5.00
	23,049,598.38	9.38		
	245,829,295.94	100.00	29,873,591.82	

	2019 6 30		
			(%)
1	65,105,395.19	1,302,107.90	2.00%
1 2	7,006,921.57	700,692.16	10.00%
2 3	14,347,770.48	4,304,331.14	30.00%
3 4	5,183,320.46	2,591,660.23	50.00%
4 5	807,286.00	403,643.00	50.00%
5	483,907.69	483,907.69	100.00%
	92,934,601.39	9,786,342.12	

	2019 6 30		
			(%)
	43,082,993.16	2,154,149.66	5.00
	43,082,993.16	2,154,149.66	

2

4,953,993.51

3

				(%)	
1		35,108,800.00	3		

	2019 1 1						2019 6 30
	105,063,269.51	35,996,413.79	79,713,270.16			1,089.36	220,771,864.10
	29,873,591.82	4,953,993.51	554,349.45			3,954,474.69	31,427,460.09
	467,461,963.27	32,750,345.82					500,212,309.09
	1,524,600.00						1,524,600.00
	51,925,589.03	6,260,948.24					58,186,537.27
	531,050,869.34			95,869,057.96			435,181,811.38

25

1

	2019 6 30	2019 1 1
	1,267,336,005.76	849,095,004.27
	13,619,463,119.59	3,764,383,942.72
	14,886,799,125.35	4,613,478,946.99

2 2019 6 30

26

1

	2019 6 30	2019 1 1
	88,283,926.44	508,949,491.10
	3,859,908,016.77	4,481,459,988.40
	3,948,191,943.21	4,990,409,479.50

2

			%	2019 1 1				2019 6 30
	2018-10-11 2019-6-26	2019-7-1 2019-10-9	2.50-6.36	508,949,491.10	52,945,206.81	473,610,771.47		88,283,926.44
	2018-4-18 2019-5-15	2019-1-13 2020-2-9	3.45-5.69	4,481,459,988.40	2,482,339,860.72	3,104,098,436.07	-206,603.72	3,859,908,016.77
				4,990,409,479.50	2,535,285,067.53	3,577,709,207.54	-206,603.72	3,948,191,943.21

27

	2019 6 30	2019 1 1
		500,522,222.22
		810,576,944.46
		1,311,099,166.68

28

	2019 6 30			2019 1 1		
				2,629,364,311.67		2,629,364,311.67
				2,629,364,311.67		2,629,364,311.67

29

	2018 12 31
	2,578,790,000.00
	2,578,790,000.00
	2,578,790,000.00

30

1

	2019 6 30	2019 1 1
	1,071,231,797.44	9,033,207,232.10
	640,930,551.41	3,868,966,266.05
	59,529,342.46	518,950,000.00
	370,771,903.57	4,645,290,966.05
	537,998,355.77	200,360,555.54

	1,609,230,153.21	9,233,567,787.64
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2

	2019 6 30	2019 1 1
		1,216,712,037.79
	1,071,231,797.44	7,816,495,194.31
	537,998,355.77	200,360,555.54
	1,609,230,153.21	9,233,567,787.64

3

	2019 6 30	2019 1 1
3	1,071,231,797.44	7,815,195,194.31
3 1		1,300,000.00
	1,071,231,797.44	7,816,495,194.31

4 2019 6 30

1,269,863,934.60

31

	2019 6 30	2019 1 1
	5,405,942.04	5,405,942.04
	141,378,173.89	141,378,173.89
	146,784,115.93	146,784,115.93

32

1

	2019 6 30	2019 1 1
	8,494,555,423.45	6,822,567,231.19
	499,798,421.97	467,667,251.65
	37,429,747.96	15,890,006.06
	9,031,783,593.38	7,306,124,488.90

2

	2019 6 30		2019 1 1	
	7,041,478,163.18	7,041,478,163.18	6,207,968,886.90	6,207,968,886.90
	3,804,639.31	26,155,712.60	3,545,663.43	24,334,597.24
	109,095,971.70	95,967,362.47	105,415,097.76	92,364,708.66
		7,163,601,238.25		6,324,668,192.80
	1,324,234,312.02	1,324,234,312.02	491,224,388.25	491,224,388.25
	200,472.34	1,378,187.23	200,881.73	1,378,691.49
	6,072,443.85	5,341,685.95	6,044,234.93	5,295,958.65
		1,330,954,185.20		497,899,038.39
		8,494,555,423.45		6,822,567,231.19

3

	2019 6 30		2019 1 1	
	487,937,678.02	487,937,678.02	461,299,947.41	461,299,947.41
		487,937,678.02		461,299,947.41
	11,860,743.95	11,860,743.95	6,367,304.24	6,367,304.24
		11,860,743.95		6,367,304.24
		499,798,421.97		467,667,251.65

4

	2019 6 30		2019 1 1	
	26,402,145.01	26,402,145.01	14,739,124.43	14,739,124.43

	9,526,965.02	1,553,444.99	1,698,790.49	9,381,619.52
	9,526,965.02	1,553,444.99	1,698,790.49	9,381,619.52

4

	2019 1 1			2019 6 30
		37,283,817.03	37,283,817.03	
	43.08	1,800,844.82	1,800,844.82	43.08
		26,694,852.19	26,694,852.19	
	43.08	65,779,514.04	65,779,514.04	43.08

34

	2019 6 30	2019 1 1
	145,770,763.05	134,827,942.26
	421,869,537.57	120,625,536.02
	2,016,762.88	3,717,311.91
	7,978,691.32	6,170,568.43
	1,496,189.24	2,647,748.49
	14,990,755.54	61,362,206.49
	582,840.56	5,283,567.09
	594,705,540.16	334,634,880.69

35

	2019 6 30	2019 1 1
	75,874,201.18	33,567,072.87
	59,031,962.31	50,652,051.38
	35,869,633.86	36,527,093.86
	10,636,313.56	1,202,025.56
	8,291,283.77	10,135,121.68
	6,390,484.64	1,336,791.19
	5,922,919.19	487,395.71
		315,148,938.06

		52,628,660.00
	13,783,987.57	15,378,243.84
	215,800,786.08	517,063,394.15

36

	2019 6 30	2019 1 1
	1,720,901,258.16	
	13,465,052.08	54,302,028.75
	1,159,479.97	441,968,901.33
	19,245.45	52,420,020.90
	1,238,408.15	688,421.03
	1,736,783,443.81	549,379,372.01

37

	2018 12 31
	320,549,780.56
	183,105,872.11
	87,624,888.35
	67,132,828.54
	50,574,311.67
	16,688,946.99
	15,659,335.86
	12,754,460.04
	416,361.19
	754,506,785.31

38

39

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	2019 6 30	2019 1 1
	10,496,628,849.51	11,892,391,856.94
	8,900,055,107.85	2,081,439,415.25
	7,987,235,065.97	5,077,960,999.35
	27,383,919,023.33	19,051,792,271.54

2019 6 30

3.80% 6.80%

40

	2019 6 30	2019 1 1
	2,150,598,342.45	1,617,122,441.85
	1,598,647,364.92	1,495,369,978.12
	41,667,285.45	41,667,285.45
	3,790,912,992.82	3,154,159,705.42

41

1

	2019 6 30	2019 1 1
	5,111,504,948.37	6,447,341,357.93

							%	2019 6 30
	2015	2015-7-24	952,500,000.00	5	2015-7-24	2020-7-24	5.25	998,339,349.67
	2015	2015-12-21	1,000,000,000.00	5	2015-12-21	2020-12-21	4.65	1,023,092,382.92
	2017	2017-6-14	2,000,000,000.00	3	2017-6-14	2019-6-14	5.25	
	2015	2015-8-26	800,000,000.00	5	2015-8-26	2020-8-26	6.04	841,060,968.11
	2018	2018-6-22	1,010,000,000.00	3	2018-6-22	2021-6-22	5.50	1,011,235,265.12
	2018	2018-8-17	1,500,000,000.00	3	2018-8-17	2021-8-17	5.00	1,565,582,191.78
		2017-10-26 2018-6-19	3,700,000,000.00	1-2	2017-10-27 2018-6-20	2019-6-6 2020-4-23	5.25-5.90	3,857,618,401.79
	2019 ()	2019-1-10	600,000,000.00	5	2019-1-10	2024-1-10	4.10	611,592,328.77
	2018	2018-12-20	1,000,000,000.00	5	2018-12-20	2023-12-20	4.68	1,024,974,603.17
	2017	2017-9-19	1,400,000,000.00	5	2017-9-19	2022-9-19	4.92	1,453,506,283.84

		2018-11-22	298,000,000.00	7	2018-11-22	2019-6-20	4.50	
		2018-11-22	245,000,000.00	19	2018-11-22	2020-6-20	4.73	221,256,616.78
		2018-11-22	242,000,000.00	31	2018-11-22	2021-6-20	5.55	242,398,875.35
		2018-11-22	212,000,000.00	43	2018-11-22	2022-6-20	7.00	212,349,427.99
		2018-11-22	39,000,000.00	46	2018-11-22	2022-6-20	7.30	39,064,281.57
	2019	2019-6-26	800,000,000.00	5	2019-6-26	2024-6-26	4.20	800,460,273.97
	2018	2018-3-15	1,000,000,000.00	5	2018-3-15	2023-3-15	5.50	1,008,188,749.95
	2018	2018-4-11	1,000,000,000.00	5	2018-4-11	2023-4-11	5.04	1,008,188,749.95
	2018	2018-4-11	1,000,000,000.00	5	2018-4-11	2023-4-11	5.04	1,038,119,111.07
	2018	2018-7-26	1,000,000,000.00	5	2018-7-26	2023-7-26	4.48	1,013,804,769.32
	18 PPN001	2018-11-23	500,000,000.00	3	2018-11-27	2021-11-27	5.30	514,746,267.72
	18 PPN002	2018-11-28	1,000,000,000.00	3	2018-11-30	2021-11-30	5.30	1,029,111,706.33
	18 PPN003	2018-12-5	500,000,000.00	3	2018-12-7	2021-12-7	5.18	513,604,302.08
			21,798,500,000.00					20,028,294,907.25

42

	2019 6 30	2019 1 1
	2,109,624,246.55	2,389,816,379.50
	742,020,941.41	834,376,649.76
	109,147,403.69	254,712,851.60
	88,572,000.00	
	69,389,862.50	69,389,862.50
	25,682,669.96	24,334,626.26
	4,726,944.43	8,778,611.11
		7,962,246.64
	9,784,049.20	10,544,809.45
	3,158,948,117.74	3,599,916,036.82

1

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	2019 6 30	2019 1 1
	398,601,595.23	678,579,631.70
	301,629,575.54	76,343,092.45
	32,846,420.89	34,896,335.16
	3,765,440.51	24,796,152.78
	75,969.95	10,997,475.02
	5,101,939.29	8,763,962.65
	742,020,941.41	834,376,649.76

2

	2019 1 1			2019 6 30
	193,188,823.90	3,688,571.40	150,043,120.21	46,834,275.09
	39,581,869.03	275.90		39,582,144.93
	21,669,763.55	787,142.60		22,456,906.15
	272,395.12			272,395.12

		16,773.47	15,091.07	1,682.40
254,712,851.60				

45

	2019 1 1	2019 1-6					2019 6 30
	2,154,555.31	1,808,280.81	452,070.20	1,356,210.61		3,510,765.92	
	2,154,555.31	1,808,280.81	452,070.20	1,356,210.61		3,510,765.92	
	62,800,939.10	77,675.79		77,675.79			62,878,614.89
	62,800,939.10	77,675.79		77,675.79			62,878,614.89
	64,955,494.41	1,885,956.60	452,070.20	1,433,886.40		3,510,765.92	62,878,614.89

46

	2019 1 1			2019 6 30
	469,620,459.86			469,620,459.86
	83,485,904.66			83,485,904.66
	553,106,364.52			553,106,364.52

47

	2019 1 1			2019 6 30
	198,923,193.66			198,923,193.66
	198,923,193.66			198,923,193.66

48

	2019 1 1			2019 6 30
	75,162,336.98			75,162,336.98
	75,162,336.98			75,162,336.98

49

	2019 1-6	2018 1-6
	1,264,988,170.33	1,155,832,949.44
	-573,602,343.21	
	691,385,827.12	1,155,832,949.44
	1,165,000,756.59	187,754,969.76
	5,069,249.97	
	247,759,627.86	200,144,737.17

	1,613,696,205.82	1,143,443,182.03
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	2019 6 30	2019 1 1
	2,775,428,230.64	2,657,401,029.90
	2,260,969,798.34	
	137,457,505.07	153,061,030.88
	805,551,702.75	
	26,243,573.86	29,729,161.48
	6,005,650,810.66	2,840,191,222.26

51

	2019 1-6	2018 1-6
	275,519,684.74	232,824,950.85
	246,726,177.61	200,187,048.34
	227,730,698.00	180,391,281.65
	15,443,193.14	15,599,078.83
	3,552,286.47	4,196,687.86
	28,793,507.13	32,637,902.51
	72,931,837.80	109,630,802.50
	57,081,584.90	83,079,556.46
	6,603,773.59	12,264,150.95
	9,246,479.31	14,287,095.09
	11,285,301.94	8,360,272.41
	128,408,180.12	85,962,124.34
	211,822,672.67	149,714,250.01
	76,962,788.03	65,379,265.34
	21,864,074.31	
	704,709.52	687,923.10
	799,499,249.13	652,559,588.55

	69,433,282.14	52,536,357.93
	69,433,282.14	52,536,357.93
	1,043,381.63	10,684,893.08
	132,847.08	10,110,032.25
	910,534.55	574,860.83
	34,030,162.23	40,139,435.36
	2,766,415.67	1,547,932.23
	8,933,776.04	7,443,608.24
	116,207,017.71	112,352,226.84
	683,292,231.42	540,207,361.71

1

	2019 1-6		2018 1-6	
	4,074,613,810.65	3,472,305.71	1,092,002,303.74	4,128,257.98
			29,160,000.00	11,487.41
	24,176,000.00	79,980.76	13,338,442,130.84	56,942.47
	4,098,789,810.65	3,552,286.47	14,459,604,434.58	4,196,687.86

2

	33	147	4
	106,975	147	30
	106,860	15	
	115	132	30
	40,387,455,031.32	93,789,159,549.48	2,636,161,555.99
	414,564,694.89	500,000,000.00	
	34,798,199,582.22	412,043,217.76	
	5,174,690,754.21	92,877,116,331.72	2,636,161,555.99
	24,434,974,849.28	76,958,355,369.11	2,100,735,363.20
	839,029,987.69	500,000,000.00	
	20,079,896,496.94	399,101,717.76	

	3,516,048,364.65	76,059,253,651.35	2,100,735,363.20
	22,563,018,396.90	78,895,033,971.39	2,100,735,363.20
	133,218,441.85	2,093,754,179.61	

	83,496,056.23	114,508,957.27
	539,786,953.34	303,014,891.50
	32,985,878.85	47,672,024.69
	1,794,395,352.17	1,146,037,740.88
	78,350,022.36	102,838,999.85

53

	2019 1-6		2018 1-6	
	657,548,706.07	546,248,646.84	1,160,763,057.12	949,730,721.95
	64,002,899.99	7,518,932.66	120,983,070.25	16,090,899.55
	721,551,606.06	553,767,579.50	1,281,746,127.37	965,821,621.50

54

1

	2019 1-6	2018 1-6
	5,096,821.97	53,331,494.80
		199,422,471.86
	351,822,261.86	
		-20,585,813.16
	57,626,316.58	
		6,079,863.37
		299,718,367.79
		15,598,805.14
	-5,362,007.28	-543,117.42
		-24,352,485.57
	-12,160,480.12	
		-24,170,250.57

	-16,241,846.11	
	8,264,875.98	23,710,321.56
	1,352,464,153.58	
	853,773.57	50,862,303.94
	1,742,363,870.03	579,071,961.74

2

	2019 1-6	2018 1-6
	455,251.69	3,266,639.74
		13,934.48
	4,641,570.28	7,238,637.98
		42,812,282.60
	5,096,821.97	53,331,494.80

55

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	2019 1-6	2018 1-6
	44,633,810.08	
		-71,556,986.17
	16,247,836.87	
		-14,174,461.46
	-4,263,633.68	4,126,629.71
	56,618,013.27	-81,604,817.92

56

	2019 1-6	2018 1-6
	136,756.92	-4,037,619.86
	136,756.92	-4,037,619.86

57

	2019 1-6	2018 1-6
	55,301.77	-220,031.47
	55,301.77	-220,031.47

58

	2019 1-6	2018 1-6
	7,131,403.88	7,418,014.73
	5,145,668.74	5,290,682.11
	4,445,456.53	3,893,048.54
	2,752,187.34	5,435,037.72
	2,187,050.61	3,824,346.52
	141,941.18	131,428.83
	21,803,708.28	25,992,558.45

59

	2019 1-6	2018 1-6
		3,679,956.00
		3,679,956.00

60

1

	2019 1-6	2018 1-6
	83,931,215.63	174,292,525.99
	880,248,821.48	864,925,184.05
	964,180,037.11	1,039,217,710.04

2

	2019 1-6	2018 1-6
	636,199,467.38	647,436,925.27
	131,797,708.76	173,399,404.11
	22,766,920.14	26,380,922.76
	18,700,397.77	16,710,182.31
	18,011,178.37	11,945,212.24
	17,346,125.24	13,612,711.17
	17,957,393.57	19,344,412.98
	11,612,367.88	13,592,822.26
	8,224,043.62	5,982,475.32
	6,397,017.65	12,410,669.69
	5,557,182.96	19,654,189.32
	4,347,778.01	4,381,836.09

61

	2019 1-6	2018 1-6
	3,746,261.42	
		6,421,445.87
		5,694,332.21
		-11,542,856.64
		933,916.00
		62,005,065.00
		11,030,000.00
		600,000.00
	3,746,261.42	75,141,902.44

62

	2019 1-6	2018 1-6
	40,950,407.30	
	32,750,345.82	
	14,666,819.31	
	6,260,948.24	

	3,402,526.00	
	12,441.47	
	-95,869,057.96	
	2,174,430.18	

63

1

	2019 1-6	2018 1-6	
	34,409,866.68	23,325,207.86	34,409,866.68
		53,467.05	
	739,286.58	2,491,416.62	739,286.58
	35,149,153.26	25,870,091.53	35,149,153.26

2

	2019 1-6	/
	12,622,000.00	
	11,025,200.00	
	4,051,666.68	
	3,000,000.00	
	1,634,700.00	
	1,000,000.00	
2018	270,000.00	
	256,800.00	
	100,000.00	
	100,000.00	
	88,500.00	
	80,000.00	
	66,000.00	
	50,000.00	
	35,000.00	
2018	30,000.00	

	34,409,866.68	
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64

2019 1-6

2018 1-6

66

	2019 1-6
	1,165,000,756.59
	2,752,884,754.00
	0.423
	0.423

67

1

	2019 1-6	2018 1-6
	6,777,214,284.66	4,578,194,767.87
	334,771,809.10	311,469,111.25
	248,669,803.73	3,561,188.72
	49,659,034.32	11,991,566.43
		17,308,140.75
	35,027,386.08	18,956,052.37
	21,310,150.54	52,428,746.16
	12,641,116.30	3,322,742.33
	7,479,293,584.73	4,997,232,315.88

2

	2019 1-6	2018 1-6
	302,117,423.01	318,344,206.00
	352,430,205.40	310,486,631.14
	150,000,000.00	
	79,983,410.39	
	145,964,469.08	322,496,076.49
	8,288,888.88	1,899,316.14
	1,038,784,396.76	953,226,229.77

3

	2019 1-6	2018 1-6
	1,380,000,000.00	2,400,000,000.00

	-1,392,941,084.46	-315,317,172.93
	-55,031,656.42	-28,670,601.19
	135,113,788.46	-2,260,651.89
	1,922,484.62	2,320,912.53
	8,220,003,194.81	-1,321,508,013.90
	-2,901,964,758.72	-2,150,035,918.19
	-3,234,030,863.99	4,445,497,542.11
	3,411,408,358.02	1,656,831,954.25
2		
	21,561,281,028.92	11,302,437,040.00
	14,287,755,795.65	11,787,665,190.75
	7,273,525,233.27	-485,228,150.75

2

	2019 6 30	2018 12 31
	21,561,281,028.92	14,287,755,795.65
	92,231.55	1,219,670.75
	20,415,534,871.42	12,915,135,951.22
	1,714,903.97	8,217,326.48
	1,143,939,021.98	1,363,182,847.20
	21,561,281,028.92	14,287,755,795.65

2019 1 1

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	6,468,847.29	6.8747	44,471,384.46
	74,970,868.42	0.8797	65,948,874.11
			69,165,661.07
	1,636,760.88	6.8747	11,252,240.02
	65,836,142.43	0.8797	57,913,421.05
			3,175,659.00
	270,000.00	6.8747	1,856,169.00
	1,500,000.00	0.8797	1,319,490.00
			128,842,948.25
	4,005,111.65	6.8747	27,533,899.83
	115,168,415.55	0.8797	101,309,048.42

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	3,831,947,900.00	100.00%		2019-04-02		1,352,464,153.58	

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			； ； ； ； ；	32.765%	67.235%	
			； ； ； "		70.06%	
			； ； ； ；		90.00%	
					100.00%	
					100.00%	
					100.00%	

2019

[illegible]

					100.00%	
()					55.00%	
			;	60.00%		
			() , () , ()	38.00%		
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17 2018 12 31 12 2019 6 30 3,294,381,180.29
2,109,624,246.55

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	%			
	29.94	118,027,200.73		2,775,428,230.64
	10.00	7,411,902.76	23,015,428.53	137,457,505.07
	62.00	138,973,908.36		2,260,969,798.34
	40.00	5,551,702.75		805,551,702.75

2019

2019 6 30					
83,975,210.03	25,593,241,016.25	42,377,216,226.28	14,936,577,878.30	18,821,012,346.12	33,757,590,224.42
83,573,388.48	15,311,095.28	798,884,483.76	420,467,481.41	6,416,016.56	426,883,497.97
84,566,932.32	8,998,484,853.89	24,583,051,786.21	12,048,531,698.03	8,887,794,606.99	20,936,326,305.02
28,946,245.12	993,973,895.44	2,022,920,140.56	9,039,213.48	1,670.21	9,040,883.69

2019 1-6					
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				%		
					30.00	
					24.01	

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	2019 6 30	/2019 1-6
	52,534,021.14	798,061,485.79
	334,111,258.31	69,748,256.00
	386,645,279.45	867,809,741.79
	48,838,379.12	141,382,253.45
	48,838,379.12	141,382,253.45
	337,806,900.33	726,427,488.34
	101,342,070.09	174,415,239.95
	13,496,576.41	171,773,008.00
	1,517,505.62	19,331,821.21
		323,514.33
	1,517,505.62	19,655,335.54

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2019 6 30

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2019 6 30

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	2019 6 30	2018 12 31
	20,609,324,639.88	13,966,590,824.50
	1,143,939,021.98	1,363,182,847.20
	3,436,190,894.51	3,134,336,518.66
		10,423,168,419.44
	31,275,539,830.98	
	47,624,452.81	50,745,518.25
	1,001,502,119.08	1,086,327,308.35
	3,320,655,679.64	5,819,991,991.14
	408,305,006.32	491,057,022.47
		1,060,257,591.93
		19,365,470,547.17
		1,070,295,916.81
	6,959,447,798.70	
	2,041,302,300.00	
	30,400,000.00	
	37,679,435,056.33	34,441,099,923.02
	735,209,860.03	1,128,169,148.38
	108,688,876,660.26	93,400,693,577.32

1,086.89

2

-	65,836,142.43	30,229,354.99
-	270,000.00	270,000.00
-	1,500,000.00	1,500,000.00
-	4,005,111.65	3,746,545.16
-	115,168,415.55	111,459,332.69

2019 6 30

0.17%

0.15%

3

2019 6 30

,

	14,886,799,125.35				14,886,799,125.35
	3,948,191,943.21				3,948,191,943.21
	1,144,230,153.21	465,000,000.00			1,609,230,153.21
	9,031,783,593.38				9,031,783,593.38
	215,737,055.88	63,730.20			215,800,786.08
	1,736,783,443.81				1,736,783,443.81
	7,230,730,317.90	9,913,956,479.00	8,739,232,226.43	1,500,000,000.00	27,383,919,023.33
	996,733,802.75	1,368,823,098.81	1,390,356,091.26	35,000,000.00	3,790,912,992.82
	4,522,393,642.87	5,505,718,213.22	10,000,183,051.16		20,028,294,907.25
	2,963,983,601.94			5,637,443.61	2,969,621,045.55

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		2019 1-6		2018 1-6	
	5%	2,021,947.09	2,021,947.09	1,939,341.64	1,939,341.64

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25

		2019 1-6		2018 1-6	
	25 BP	30,948,556.34	30,948,556.34	24,896,787.28	24,896,787.28
	25 BP	-30,948,556.34	-30,948,556.34	-24,896,787.28	-24,896,787.28

25

		2019 1-6		2018 1-6	
	25 BP		-29,049,954.75		-106,473,605.29
	25 BP		29,049,954.75		106,473,605.29

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	2019 6 30			
	11,846,650,315.73	4,481,954,220.77	17,066,262,047.29	33,394,866,583.79
	11,799,025,862.92	4,481,954,220.77	14,994,559,747.29	31,275,539,830.98
1.	11,799,025,862.92	4,481,954,220.77	14,994,559,747.29	31,275,539,830.98
1	9,651,670,627.59			9,651,670,627.59
2	164,995,843.19		1,602,085,842.74	1,767,081,685.93
3	1,982,359,392.14			1,982,359,392.14
4		4,481,954,220.77	13,392,473,904.55	17,874,428,125.32
2.				
	47,624,452.81			47,624,452.81
			2,041,302,300.00	2,041,302,300.00
1			2,041,302,300.00	2,041,302,300.00
2				
			30,400,000.00	30,400,000.00
	11,846,650,315.73	4,481,954,220.77	17,066,262,047.29	33,394,866,583.79

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				%	%
			11,268,518,449.89	47.37	47.37

3.55%

47.37%

43.82%

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[illegible][illegible]

		21,962.25	91,698.11
		301,204.72	554,450.03
			1,828,422.10
			1,072,016.34
			90,855.65
		1,130,274.30	
			235,849.05
			459,000.00
		4,248,182.20	1,056,564.23

2

		2019 1-6	2018 1-6
			1,828,422.10
			1,072,016.34
			90,855.65
		1,130,274.30	

		2019 1-6	2018 1-6
			516,355.17
		402,246.14	443,920.17
		5,072,844.68	4,970,401.90
		19,007.68	44,271.24
		36,328,616.97	46,042,681.74
		38,740.03	38,458.23
		415,158.91	744,384.50
		479,291.94	2,315,990.70
			1,886.79

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		2014-12-10	2019-07-20	5,910,852.66	
		2017-09-19	2022-09-19	1,400,000,000.00	
		2018-12-26	2026-12-26	2,000,000,000.00	
		2019-01-18	2024-01-18	720,000,000.00	
		2019-01-29	2024-01-29	280,000,000.00	
		2019-04-25	2024-04-25	1,000,000,000.00	
		2019-06-21	2024-06-21	1,000,000,000.00	
		2015-12-25	2020-12-24	2,164,124,000.00	
		2018-06-22	2021-06-22	1,010,000,000.00	
		2018-08-17	2021-08-17	1,500,000,000.00	

4

	380,000,000.00	2019-06-19	2019-07-01	
	119,990,000.00	2019-06-13	2022-06-12	
	320,000,000.00	2019-06-28	2022-06-24	

12015%220102019618

115.5%20191-62019628

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	2019 6 30
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		501,684,087.37	501,684,087.37
		501,684,087.37	501,684,087.37

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		2019 6 30	2019 1 1
			55,611.11
		10,789,812.16	14,101,504.88
		342,400.00	467,500.01
		119,840.00	96,560.00
			803.05
			210,103,700.00
			200,000.00
		153,992.00	1,237,255.19
		13,218.00	
			17,160.15
			860,886.66
			306,116.41
			30,953.62
		651,413.70	
		75,535.95	
		59,213.76	
		11,212.50	
		30.00	
		13,045,883.30	18,035,617.37
		3,773,746.59	5,174,226.55
		1,807,862.00	1,807,862.00
		1,572,931.33	
		1,268,244.30	
		492,589.15	391,894.95
		292,039.60	292,039.60

		239,646.24	1,467,464.73
		121,235.01	121,235.01
		32,813.07	
		16,901.82	
		8,698.95	157,431.66
		4,452.63	
			130,246.59
			26,000,000.00
		34,893,712.06	281,056,069.54

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		2019 6 30	2019 1 1
		112,879.85	
			52,628,660.00
		1,679,764.38	4,560,169.18
		341,984.17	
		158,046.74	543,379.00
		110,405.74	126,178.00
		11,064.02	18,864.03
		386,257,972.59	600,165,041.10
			839,620.00
			7,596.70
		388,672,117.49	658,889,508.01

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2018 6 4				2018 6 11			
	2017 01 251			10 29		1 24	
2019 6 23							
				11			
- -	2015 11		2015 10 28		1 2		
4.5							
			GZZQZY-2015-20				
	20151028A3009466				A3001909		
		2			4.5	8.733%	
1,094	1,092				2017		
2018 1 23							(2018)
01 75	40,369.33		2018 1 12				2018 4
18			2018 5 11				
28				28			
- -	2015 28		2016 9 1		3	2.19	
	GZZQZY-2016-56						G5001101
				2.19	6.5%	364	
			2017 8 31				
		2018 3 12	2018 5 18			2018 5 24	
2018 5 25		2018 7 6			2018 03 665	2018	
7 19		9 5		2019 3 12		2019 5 28	
		2019 8 3			2019 03 2622		
5.							
				GZZQXY20171025-1			
		201710250Q8000020		2017 10 25			
25	2		300116 4,300			2018 10	
2018 3 27			300116				
4,300					3 28		
		2018 4 2		2		2018 4 2	
2018 4 27			5 2		2018 9 19		
2019 4 2		2018 03 1402			1		

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				5,000		-	-			5,000
	2015	11	6		1			950		
2015	11	5								
2017	7							13		
						5,000		1,700	6,700	2019 6
24										
10	16	01								
			1						" 16 01 " 1	
•								" 16 01 " 2	2018 9 10	
								" 16 01 "		" 16
01 "										
	2019	4	18							
11.										
	2015		2016			15	MTN001	15	MTN003	16
MTN001			0003529		15	MTN001	8,000		15	MTN003
15,000		16	MTN001	15,000			38,000			
3 8			5,000					AA+	C	
	2019	6	6							
12.										
2015 6										30.00
2015 12 29										
			500.00							
										2016 12
23										30
			14,685.00							
2017 1 23						1 26			2 14	
			2 27						3	
2017 6 2			6 15		9 18					
10 11			2018 1 31		8 2					
2019 6 11										

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	72,155.16	194,281.01	59,329.86	37,480.96	9,012.27	1,915.07	161,902.63	-33,212.31	502,864.65
	65,662.93	204,802.77	11,151.65	7,531.39	2,874.31	1,700.35	14,774.21	-7,084.37	301,413.24
	6,492.23	-10,521.76	48,178.21	29,949.57	6,137.96	214.72	147,128.42	-26,127.94	201,451.41
	4,497.31	-9,678.33	38,347.75	22,415.15	4,703.08	192.62	107,421.84	-24,749.21	143,150.21
									11,041,365.53

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		2019 1 1								2019 6 30	
	12,242,887,608.25	12,242,887,608.25								12,242,887,608.25	
	2,184,220,430.64	2,184,220,430.64		-2,184,220,430.64							
	1,200,000,000.00		1,200,000,000.00							1,200,000,000.00	
	1,140,000,000.00								1,300,578,126.12	1,300,578,126.12	
		1,300,578,126.12							-1,300,578,126.12		
	6,264,383,611.00	6,156,045,676.50			-30,608,043.86	25,450.47				6,125,463,083.11	
	23,031,491,649.89	21,883,731,841.51	1,200,000,000.00	-2,184,220,430.64	-30,608,043.86	25,450.47				20,868,928,817.48	

[illegible]

	-9,541.08	-7,328.44
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	2019 1-6	2018 1-6
	-30,608,043.86	42,812,282.60
	1,647,727,469.36	
	610,622.90	
	1,617,730,048.40	42,812,282.60

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	2019 1-6	2018 1-6
1		
	1,073,606,958.83	-8,214,409.82
	43,359,466.04	
	-156,027.40	
	171,870,673.97	79,243,981.35
	-1,617,730,048.40	-42,812,282.60
	30,798,393.71	-17,008,897.47
	-1,308,182,440.66	-1,959,197,876.31
	-920,738,137.05	-634,165,815.90
	-2,527,171,160.96	-2,582,155,300.75

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3		
	2,697,250,285.53	94,061,520.49
	196,821,786.82	6,546,136.42
	2,500,428,498.71	87,515,384.07

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	1,352,492,838.95	
	38,731,217.06	
	-39,360,651.28	
	411,781,680.13	
	6,981,718.48	
	933,100,006.12	

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	440,567,134.18	

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		/	/
	6.94	0.423	0.423
	1.38	0.084	0.084

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