广州越秀金融控股集团股份有限公司

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2016 年半年度财务报告

股票名称：越秀金控/股票代码：000987

2016 年 8 月

巨潮资讯
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	12,681,328,830.56	1,061,580,114.62
	1,346,535,596.94	
	6,827,366,115.05	
	1,014,216.27	
	138,202,408.45	258,790.92
	43,833,327.06	19,927,800.15
	3,086,747,019.65	
	996,492,804.81	
	467,740,026.04	16,928,219.17
	25,542,133.65	
	183,965,786.18	64,511,127.95
	7,175,582,721.03	
	93,573,683.99	106,176,347.91
	5,666,337,363.92	
	1,316,298,492.73	1,308,432,000.00
		2,577,814,400.72

	107,936,562.96	1,923,356.76
	60,140,011.03	62,578,329.19
	264,216,769.24	136,389,619.48
	519,299.92	1,068,942.56
	62,149,190.15	19,442,894.56
	150,994,416.47	199,024,263.12
	133,993,075.37	6,758,878.56
	24,822,095,579.17	740,637,833.94
	64,872,656,105.50	3,318,452,234.66
	2,141,112,399.30	
	325,000,000.00	
	2,782,778.56	
	678,326,750.08	364,111,996.97
	720,437,453.76	497,413,115.34
	10,558,555,746.50	
	538,884,323.24	7,939,475.93
	137,472,737.56	53,461,048.34
	292,297,366.81	
	652,671,299.53	163,056,700.34
	123,093,407.18	
	1,229,529,914.58	
	9,860,275,311.46	

	7,656,192,162.53	
	7,668,449,140.43	
	927,125,426.53	
	191,220,141.64	
	261,846.79	
	239,463,908.21	
	7,520,451.30	7,520,451.30
	16,690,233,077.43	7,520,451.30
	47,534,699,709.11	1,093,502,788.22
	2,223,830,413.00	358,958,107.00
	8,889,436,281.21	60,144,174.96
	20,861,891.94	
	440,451,894.54	440,451,894.54
	548,325,142.37	1,363,767,501.53
	12,122,905,623.06	2,223,321,678.03
	5,215,050,773.33	1,627,768.41
	17,337,956,396.39	2,224,949,446.44
	64,872,656,105.50	3,318,452,234.66

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	172,468,890.64	958,443,597.86
		258,790.92

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		19,927,800.15
		14,756,123.29
		64,324,585.61
		106,176,347.91
	808,000,000.00	1,308,432,000.00
	980,468,890.64	2,472,319,245.74
		313,451,549.71
	12,137,108,038.89	23,684,456.76
		48,530,502.36
		136,336,108.22
		1,068,942.56
		19,442,894.56
		199,024,263.12
		22,531,131.85
	12,137,108,038.89	764,069,849.14
	13,117,576,929.53	3,236,389,094.88
		364,111,996.97
		464,014,094.16
		7,471,512.75
	37,152.64	48,814,417.72
	1,277,361,438.96	207,565,235.13

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	1,277,398,591.60	1,091,977,256.73

	940,617,348.34	1,044,215,950.54
	192,727,939.58	
	43,134,301.53	
	1,819,510.40	
	21,780,822.90	20,925,266.88
	179,211,792.93	178,592,698.58
	281,143,545.73	19,857,855.36
	10,580,699.90	-13,280,107.62
	676,993.83	490,304.22
	-11,421,507.60	
	98,364,263.05	25,192,693.53
	1,215,812.47	21,899.25
-	1,329,984.24	
	385,260,782.47	176,308,241.99
	14,588,751.07	10,500,793.78
	18,248.90	12,499.74
	318,068.38	36,153,364.43
	167,009.71	344,313.04
	399,531,465.16	150,655,671.34
	116,446,045.54	39,825,423.89
	283,085,419.62	110,830,247.45
	222,345,166.64	110,830,227.47
	60,740,252.98	19.98
	16,042,068.55	
	20,861,891.94	
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	20,861,891.94	
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	-4,819,823.39	

	46,910,064.63	135,942,498.35
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	46,910,064.63	135,942,498.35
	0.028	0.082
	0.028	0.082

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	1,433,568,250.68	1,394,647,925.23
	633,653,648.47	

	4,594,158.03	
	1,674,389,382.07	68,020,492.50
	4,071,205,439.25	1,462,668,417.73
	2,496,149,085.29	1,310,732,343.23
	3,143,377,814.46	
	22,651,436.91	
	53,447,585.75	
	1,097,677,037.03	
	1,000,168.58	
	142,187,778.05	
	151,240,660.78	
	174,878,072.68	52,955,811.37
	313,152,296.89	112,531,792.89
	1,691,192,088.40	126,549,263.71
	9,286,954,024.82	1,602,769,211.20
	-5,215,748,585.57	-140,100,793.47
	932,042,919.97	1,040,000,000.00
	79,033,979.76	18,944,958.91
	616,154.71	12,047.97
	7,204,384,408.54	
	442,502,000.00	
	8,658,579,462.98	1,058,957,006.88
	19,844,989.82	71,752,242.49
		590,100,000.00
	19,844,989.82	661,852,242.49
	8,638,734,473.16	397,104,764.39
	9,952,887,608.25	

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	9,952,887,608.25	
	17,980,000.00	
	553,243,124.09	179,479,053.50
	163,298,892.50	
	571,223,124.09	179,479,053.50
	9,381,664,484.16	-179,479,053.50
	1,203,941.13	
	12,805,854,312.88	77,524,917.42
	1,011,580,114.62	1,255,394,363.17
	13,817,434,427.50	1,332,919,280.59

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	735,601,949.49	1,399,228,122.17
	83,733,755.10	99,600,966.54
	819,335,704.59	1,498,829,088.71
	725,540,422.91	1,294,855,575.21
	24,044,641.94	44,963,655.24
	61,291,986.00	99,845,991.72
	72,756,276.38	121,389,435.43
	883,633,327.23	1,561,054,657.60
	-64,297,622.64	-62,225,568.89
		1,040,000,000.00
	7,830,634.25	62,627,098.73
	13,563.17	12,047.97
	500,432,000.00	

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	508,276,197.42	1,102,639,146.70
		71,752,242.49
	2,302,958,190.25	590,100,000.00
	8,829,882,700.00	
	11,132,840,890.25	661,852,242.49
	-10,624,564,692.83	440,786,904.21
	9,952,887,608.25	

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	358,958,107.00				60,144,174.96				440,451,894.54		1,363,767,501.53	

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	358,958,107.00				60,144,174.96				421,070,330.61		1,333,563,246.55	1,637,264.32	2,175,373,123.44
											-68,648,826.03	19.98	-68,648,806.05
											110,830,227.47	19.98	110,830,247.45
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											-179,479,053.50		-179,479,053.50
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	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										

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	2,223,830,413.00				8,889,436,281.21				440,451,894.54	286,459,749.18	11,840,178,337.93

	358,958,107.00				60,144,174.96				421,070,330.61	1,282,382,188.50	2,122,554,801.07

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	358,958,107.00				60,144,174.96				421,070,330.61	1,238,845,633.35	2,079,018,245.92

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2016 3 [2016]147

9,999,999,967.80

1,123,595,502 2016 3 17

1,482,553,609

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741,276,804 1 741,276,804.00 2,223,830,413.00

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1 1	2.00%-5.00%	2.00%-5.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	50.00%-80.00%	50.00%-80.00%
5	100.00%	100.00%

	5.00%	5.00%

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	0.05%-0.10%
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	2016 6 30	2015 12 31
	3.38%	0.00%

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		17% 13% 11% 6% 3%
		5%
		5%
		7%
		25%
		3%
		12%
	70%	1.2%
		2% 1%

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	1,095,084.87	1,626,520.90
	12,664,423,940.34	1,059,953,593.72
	15,809,805.35	
	12,681,328,830.56	1,061,580,114.62

1 207,580,000.00 2,850,000.00

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	927,467,747.47	

-	11,444,552.35	1.0000	11,444,552.35			
			11,444,552.35			
			419,067,849.47			
			1,346,535,596.94			

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	6,827,366,115.05	
	4,974,195,323.76	
	1,070,172,635.18	
	782,998,156.11	
	6,827,366,115.05	

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	685,596.27	
	328,620.00	
	1,014,216.27	

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	19,556,750.00	13.00%	9,778,375.00	50.00%	9,778,375.00					
	129,121,863.98	85.84%	2,447,830.53	1.90%	126,674,033.45	272,411.50	100.00%	13,620.58	5.00%	258,790.92
	1,750,000.00	1.16%			1,750,000.00					
	150,428,613.98	100.00%	12,226,205.53	8.13%	138,202,408.45	272,411.50	100.00%	13,620.58	5.00%	258,790.92

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1	19,556,750.00	9,778,375.00	50.00%	
	19,556,750.00	9,778,375.00	--	--

1	116,957,787.11	2,353,975.12	2.01%
1 2			
2 3			
3 4			
4 5			
5	93,855.41	93,855.41	100.00%
	117,051,642.52	2,447,830.53	2.09%

	172,268.08		0.00%
	11,897,953.38		0.00%
	12,070,221.46		0.00%

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1,340,804.94

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		19,556,750.00	9,778,375.00	13.00%
		4,970,678.21	99,413.56	3.30%
		3,045,826.72	60,916.53	2.02%
		2,495,000.00		1.66%
		1,067,253.73	21,345.07	0.71%

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1	43,333,327.06	98.86%	19,927,800.15	100.00%
1 2	500,000.00	1.14%		
2 3				
3				
	43,833,327.06	--	19,927,800.15	--

2

	7,503,501.54	17.12%	1
	5,388,140.10	12.29%	1
	5,000,000.00	11.41%	1
	4,959,075.16	11.31%	1
	3,568,726.93	8.14%	1
	26,419,443.73	60.27%	-

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	3,088,326,019.65	
	1,579,000.00	
	3,086,747,019.65	

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1	1,087,163,694.60	35.20%		
1-3	504,571,786.58	16.34%		
3-6	275,266,552.87	8.91%		
6-12	919,395,008.28	29.77%		
12	301,928,977.32	9.78%		

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	3,088,326,019.65	100.00 %		
	1,579,000.00			
	3,086,747,019.65	100.00%		

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	7,512,606.82	16,928,219.17
	263,400,464.34	
	100,967,153.53	
	6,287,897.56	
	14,460,843.80	
	40,931,681.35	
	33,345,182.45	
	834,196.19	
	467,740,026.04	16,928,219.17

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	25,542,133.65	
	25,542,133.65	

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	35,108,800.00	17.73%	7,021,760.00	20.00%	28,087,040.00					
	162,915,627.89	82.27%	7,036,881.71	4.32%						

1	35,108,800.00	7,021,760.00	20.00%	
	35,108,800.00	7,021,760.00	--	--

1	53,236,882.94	1,776,947.42	3.34%
1 2	10,060,291.44	1,006,029.14	10.00%
2 3	1,500,265.58	450,079.67	30.00%
3 4	2,039,589.90	1,019,794.95	50.00%
4 5	354,551.75	180,291.40	50.85%
5	407,177.88	407,177.88	100.00%
	67,598,759.49	4,840,320.46	7.16%

	43,931,224.99	2,196,561.25	5.00%
	43,931,224.99	2,196,561.25	5.00%

	621,235.01		0.00%
	50,764,408.40		0.00%
	51,385,643.41		0.00%

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484,785.52

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	43,471,289.43	17,601,696.52
	69,522,668.18	39,148,614.67

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	3,656,021.15	3,643,302.09
	43,015,035.38	3,787,168.60
	7,851,772.79	2,274,464.03
	30,507,640.96	3,088,254.49
	198,024,427.89	69,543,500.40

		35,665,928.00	1		18.01%	7,021,760.00
		21,160,072.05	1	1-2	10.69%	1,058,003.60
		20,501,784.42	1	1-2	10.35%	517,135.60
		5,085,542.02	1	1-2	2.57%	100,849.80
		4,260,421.00	1	1-2	2.15%	174,008.42
	--	86,673,747.49	--		43.77%	8,871,757.42

	6,280,364,329.90	
	898,359,191.13	
	52,000,000.00	
	50,000,000.00	
	161,600,546.45	
	513,703,083.04	

3

1	1,944,741.16	
1-3	157,167,144.00	
3-6	664,265,064.00	
6-12	2,875,634,632.74	
12	2,581,352,748.00	
	6,280,364,329.90	

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	17,192,292,051.47	
	132,950,290.00	
	17,325,242,341.47	

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1

	581,231.49		581,231.49	592,523.64		592,523.64
	92,680,474.66		92,680,474.66	105,478,660.67		105,478,660.67
	1,294.81		1,294.81	2,576.86		2,576.86
	310,683.03		310,683.03	102,586.74		102,586.74
	21,753,986.97		21,753,986.97	23,987,008.18		23,987,008.18
	21,753,986.97		21,753,986.97	23,987,008.18		23,987,008.18
	93,573,683.99		93,573,683.99	106,176,347.91		106,176,347.91

14

	5,636,565,857.08	
	29,771,506.84	
	5,666,337,363.92	

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15

	1,144,400,000.00	1,308,432,000.00
	155,299,272.94	
	7,920,000.00	
	1,490,307.75	
	1,968,569.04	
	5,220,343.00	
	1,316,298,492.73	1,308,432,000.00

16

1

	250,788,169.06	
	147,190,738.97	
	397,978,908.03	
	10,884,164.29	
	10,884,164.29	
	387,094,743.74	

2

	67,140,000.00	16.87%		
	44,980,000.00	11.30%		
	285,858,908.03	71.83%		
	397,978,908.03	100.00%		
	10,884,164.29			
	10,884,164.29			
	387,094,743.74			

3

	397,978,908.03	100.00%		
	397,978,908.03	100.00%		

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	10,884,164.29			
	10,884,164.29			
	387,094,743.74			

4

	26,807,757.08	
	158,350,734.32	
	208,770,416.63	
	4,050,000.00	
	397,978,908.03	
	10,884,164.29	
	10,884,164.29	
	387,094,743.74	

5

		11,230,491.81		
		346,327.52		
		10,884,164.29		

6

	2.73%	
	49.61%	

17

1

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	6,779,334,218.14		6,779,334,218.14			
	1,649,579,582.56	7,435,639.02	1,642,143,943.54	320,837,188.73	7,385,639.02	313,451,549.71
	756,484,328.26		756,484,328.26			
	893,095,254.30	7,435,639.02	885,659,615.28	320,837,188.73	7,385,639.02	313,451,549.71
	3,446,458,012.32	1,500,000.00	3,444,958,012.32			
	11,875,371,813.02	8,935,639.02	11,866,436,174.00	320,837,188.73	7,385,639.02	313,451,549.71

2

/	665,282,685.68	6,678,036,479.40	3,406,853,094.78	10,750,172,259.86
	756,484,328.26	6,779,334,218.14	3,444,958,012.32	10,980,776,558.72
	91,201,642.58	101,297,738.74	39,604,917.54	232,104,298.86
			1,500,000.00	1,500,000.00

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3

	5,000,000.00			5,000,000.00	1,648,450.29			1,648,450.29	7.69%	
	5,737,188.73			5,737,188.73	5,737,188.73			5,737,188.73	7.50%	
	300,000,000.00	202,000,000.00		502,000,000.00					20.90%	
	10,100,000.00			10,100,000.00					0.77%	
		150,000,000.00		150,000,000.00					9.38%	
		50,000,000.00		50,000,000.00					5.00%	
		30,000,000.00		30,000,000.00					0.40%	
		25,000,000.00		25,000,000.00					25.00%	
		17,700,000.00		17,700,000.00					4.21%	
		11,000,000.00		11,000,000.00					25.58%	
		86,558,065.57		86,558,065.57		50,000.00		50,000.00		
	320,837,188.73	572,258,065.57		893,095,254.30	7,385,639.02	50,000.00		7,435,639.02	--	

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4

	1,923,356.76			17,935.11						1,941,291.87	
				1,197,877.36	-154,302.07				104,951,695.80	105,995,271.09	
	1,923,356.76			1,215,812.47	-154,302.07				104,951,695.80	107,936,562.96	
	1,923,356.76			1,215,812.47	-154,302.07				104,951,695.80	107,936,562.96	

21

1

1.	138,930,443.17	18,099,720.41		157,030,163.58
2.				
1				
2 \ \				
3				
3.				
1				
2				
4.	138,930,443.17	18,099,720.41		157,030,163.58
1.	87,831,101.91	6,620,732.48		94,451,834.39
2.	2,227,908.36	210,409.80		2,438,318.16
1	2,227,908.36	210,409.80		2,438,318.16
3.				
1				
2				
4.	90,059,010.27	6,831,142.28		96,890,152.55
1.				
2.				
1				

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3				
1				
2				
4.				
1.	48,871,432.90	11,268,578.13		60,140,011.03
2.	51,099,341.26	11,478,987.93		62,578,329.19

2

3

	2,332,883.25	

22

1

1.	286,627,449.74	4,261,771.91				

3.		6,195.61	2,527,419.27	211,939.92		2,745,554.80
1		6,195.61	2,527,419.27	211,939.92		2,745,554.80
4.	192,115,845.32	10,018,216.90	98,991,886.33	86,840,185.14	13,343,488.60	401,309,622.29

		1,068,942.56	309,516.98		859,159.62	519,299.92						
		1,068,942.56	309,516.98									

8,935,639.89D7

4.					
1.	18,229,309.58	37,538,320.57	4,981,560.00	1,400,000.00	62,149,190.15
2.	18,556,470.38	886,424.18			19,442,894.56

25

	30,126,768.54	19,464,392.57	7,291,885.72		42,299,275.39
	168,897,494.58		60,588,167.07		108,309,327.51
		418,172.08	32,358.51		385,813.57
	199,024,263.12	19,882,564.65	67,912,411.30		150,994,416.47

26 /

1

	157,411,609.69	39,352,902.43	12,431,632.05	3,107,908.02
	3,463,784.04	865,946.01	4,215,202.86	1,053,800.72
	154,020,032.89	38,505,008.22	2,870,507.73	717,626.93
	7,518,171.55	1,879,542.89	7,518,171.55	1,879,542.89
	1,524,600.00	381,150.00		

8,935,639.02 2,233,909.76

	54,772,997.72	13,693,249.43		
	890,869,504.92	222,717,376.23		
	10,720,497.32	2,680,124.33		
	1,492,632.88	373,158.22		
	957,855,632.84	239,463,908.21		

3

		133,993,075.37		6,758,878.56
		239,463,908.21		

4

28

	325,000,000.00	
	325,000,000.00	

29

	2,782,778.56	
	2,782,778.56	

30

1

	10,411,625.22	
	14,054,705.30	
	3,396,043.21	
	369,779,580.24	
	263,757,869.31	364,111,996.97
	16,926,926.80	
	678,326,750.08	364,111,996.97

31

1

	403,671,630.55	497,413,115.34
	279,982,764.08	
	35,108,931.52	
	1,674,127.61	
	720,437,453.76	497,413,115.34

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32

1

	9,114,555,746.50	
	4,603,209,984.64	
	1,086,552,759.56	
	3,424,793,002.30	
	1,444,000,000.00	
	10,558,555,746.50	

2

	9,308,555,746.50	
	1,250,000,000.00	
	10,558,555,746.50	

3

	2,414,595,746.50	
	8,143,960,000.00	
	10,558,555,746.50	

33

1

	7,925,809.27	675,773,410.42	157,700,178.74	525,999,040.95
-	13,666.66	18,477,483.68	18,419,942.08	71,208.26
		15,413,208.75	2,599,134.72	12,814,074.03
	7,939,475.93	709,664,102.85	178,719,255.54	538,884,323.24

2

1	2,870,507.73	614,234,146.53	120,904,965.37	496,199,688.89

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2		5,047,799.27	5,020,379.27	27,420.00
3		7,986,305.33	7,986,215.45	89.88
		6,549,556.32	6,549,494.33	61.99
		450,203.54	450,182.27	21.27
		986,545.47	986,538.85	6.62
4		14,763,435.47	14,745,775.47	17,660.00
5	5,055,301.54	33,732,209.93	9,033,329.29	29,754,182.18
6				
7				
8		9,513.89	9,513.89	
	7,925,809.27	675,773,410.42	157,700,178.74	525,999,040.95

3

1		13,410,639.83	13,410,639.83	
2		708,874.42	708,874.42	
3	13,666.66	4,357,969.43	4,300,427.83	71,208.26
	13,666.66	18,477,483.68	18,419,942.08	71,208.26

34

	29,605,553.67	12,789,749.04
	421,842.20	996,513.40
	28,741.82	1,514,389.43
	91,369,925.19	31,213,016.10
	9,344,616.33	4,454,189.39
	2,055,268.21	1,042,700.05
	1,348,186.42	446,868.79
	3,298,603.72	1,003,622.14
	137,472,737.56	53,461,048.34

35

	41,823,389.93	
	3,235,306.40	
	67,715,744.44	

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	33,663,910.08	
	20,161,258.07	
	121,861,229.59	
	3,836,528.30	
	292,297,366.81	

36

1

	277,792,298.28	67,739,762.84
	328,734,926.76	18,370,993.79
	6,334,898.56	21,797,619.14
	7,332,850.47	3,661,315.96
	15,369,704.43	18,450,739.91
		30,041,137.30
	17,106,621.03	2,995,131.40
	652,671,299.53	163,056,700.34

37

	1,199,529,914.58	
	30,000,000.00	
	1,229,529,914.58	

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	600,000,000.00	2015-12-11	1	600,000,000.00	599,529,914.53			256,410.28		599,786,324.81
	600,000,000.00	2016-1-15	1	600,000,000.00		599,487,179.49		256,410.28		599,743,589.77
	30,000,000.00	2016-1-7	221	30,000,000.00		30,000,000.00				30,000,000.00

38

		8,181,981.12		8,181,981.12
		114,911,426.06		114,911,426.06
		123,093,407.18		123,093,407.18

39

1

	9,310,727,370.93	
	542,799,127.18	
	6,748,813.35	
	9,860,275,311.46	

2

	7,835,556,886.99	7,835,556,886.99		
	133,422,660.64	114,032,345.35		
	5,308,892.31	35,204,326.70		
	7,974,288,439.94	7,984,793,559.04		
	1,321,011,824.32	1,321,011,824.32		
	4,104,002.63	3,507,567.92		
	213,297.69	1,414,419.65		
	1,325,329,124.64	1,325,933,811.89		
	9,299,617,564.58	9,310,727,370.93		

3

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	541,326,550.82	541,326,550.82		
	541,326,550.82	541,326,550.82		
	1,472,576.36	1,472,576.36		
	1,472,576.36	1,472,576.36		
	542,799,127.18	542,799,127.18		

4

	1,639,054.40	1,639,054.40		
	1,639,054.40	1,639,054.40		
	5,109,758.95	5,109,758.95		
	5,109,758.95	5,109,758.95		
	6,748,813.35	6,748,813.35		

40

	3,220,503,529.82	
	131,818,642.78	
	3,352,322,172.60	

41

	14,104,655.45	
	3,055,593.32	
	200,035,030.63	
	14,509,691.12	
	231,704,970.52	

42

1

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	3,695,942,702.82	
	6,923,752,989.53	
	257,000,000.00	
	3,220,503,529.82	
	7,656,192,162.53	

2016 6 30 4.04% 5.04%

43

1

	1,991,378,090.96	
	1,800,000,000.00	
	2,677,897,260.29	
	1,199,173,789.18	
	7,668,449,140.43	

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2

2015	1,200,000,000.00	2015-12-21	3	1,200,000,000.00	1,199,002,849.00			170,940.18		1,199,173,789.18
	300,000,000.00	2015-3-12	730	300,000,000.00	316,245,205.47		10,022,465.75			326,267,671.22
	200,000,000.00	2015-3-24	730	200,000,000.00	209,924,383.56		6,382,465.75			216,306,849.31
	300,000,000.00	2015-3-27	2	300,000,000.00	314,728,767.11		9,573,698.62			324,302,465.73
	300,000,000.00	2015-4-2	728	300,000,000.00	314,187,945.22		9,424,109.60			323,612,054.82
	300,000,000.00	2015-4-21	728	300,000,000.00	313,413,698.62		9,573,698.62			322,987,397.24
	500,000,000.00	[redacted]								

44

1

	1,058,944,069.31	
	131,818,642.78	
	927,125,426.53	

45

		376,846.32	19,942.44	356,903.88	
		33,503,629.47	300.00	33,503,329.47	
		2,326,058.69	100.00	2,325,958.69	
		100,004,008.33		100,004,008.33	
		20,015,524.27		20,015,524.27	
		35,014,417.00		35,014,417.00	
		191,240,484.08	20,342.44	191,220,141.64	--

46

		261,846.79		261,846.79	
		261,846.79		261,846.79	--

	2,279.75	2,279.75
	7,518,171.55	7,518,171.55
	7,520,451.30	7,520,451.30

48

		+ -					
	358,958,107.00	1,123,595,502.00	741,276,804.00			1,864,872,306.00	2,223,830,413.00

49

		21,389,424.74		5,347,356.19	20,861,891.94	-4,819,823.39	20,861,891.94

51

	356,965,989.88			356,965,989.88
	83,485,904.66			83,485,904.66
	440,451,894.54			440,451,894.54

52

	1,363,767,501.53	1,333,563,246.55
+ -		
	1,363,767,501.53	1,333,563,246.55
	222,345,166.64	110,830,227.47
	296,510,721.80	179,479,053.50
	741,276,804.00	
	548,325,142.37	1,264,914,420.52

53

	1,626,645.07	1,627,768.41
	3,586,144,760.94	
	1,266,171,985.91	
	138,212,587.41	
	222,894,794.00	
	5,215,050,773.33	1,627,768.41

54

	1,176,904,591.12	925,748,834.56	1,276,164,951.63	1,026,775,805.26
	123,049,604.94	14,868,513.78	125,752,564.79	17,440,145.28

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	1,299,954,196.06	940,617,348.34	1,401,917,516.42	1,044,215,950.54

55

	288,301,194.12	
	43,747,264.47	
	38,235,628.65	
	6,335,157.38	
	59,802,874.11	
	139,587,185.95	
	593,083.56	
	192,727,939.58	
	5,531,294.40	
	39,986,819.92	
	67,581,945.27	
	10,751,986.73	
	16,998,666.67	
	12,852,911.22	
	9,272,522.11	
	25,326,575.34	
	4,425,217.92	
	95,573,254.54	

56

	380,425,607.74	
	99,486,238.43	
	163,399,149.24	
	91,487,842.83	
	19,570,147.50	
	942,169.78	
	5,462,689.84	
	77,370.12	
	43,134,301.53	

	708,091.47	
	337,291,306.21	

57

	1,819,510.40	
	1,819,510.40	

58

	3,438,547.13	4,187,844.16
	5,611,616.61	7,844,769.60
	5,166,297.04	2,777,563.67
	2,977,623.39	1,190,384.45
	4,001,003.10	4,089,336.89
	41,880.00	41,880.00
	543,855.63	793,488.11
	21,780,822.90	20,925,266.88

59

	43,112,132.51	42,679,544.66
	98,014,410.63	87,972,456.98
	5,640,784.77	18,603,057.76
	8,777,124.05	5,409,327.26
	6,076,335.23	7,095,118.22
	3,981,262.28	4,111,534.99
	2,146,543.29	2,209,036.37
	1,624,825.08	1,671,405.67
	3,811,971.17	91,131.86
	1,042,352.79	881,619.00
	1,383,445.81	1,349,377.06
	3,283,308.42	3,701,312.31
	317,296.90	2,817,776.44
	179,211,792.93	178,592,698.58

60

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	217,840,621.39	11,170,606.36
	20,586,899.42	
	3,303,540.16	655,686.96
	1,507,463.19	408,653.15
	4,884,214.30	179,326.00
	4,276,001.68	1,552,365.65
	4,619,733.87	
	2,202,971.56	86,019.76
	1,439,406.59	
	4,100,761.63	706,554.46
	2,578,016.67	2,086,700.78
	4,158,599.39	
	9,645,315.88	3,011,942.24
	281,143,545.73	19,857,855.36

61

	22,984,442.47	
	12,501,150.00	13,313,020.54
	97,408.61	32,916.94
	-1.18	-4.02
	10,580,699.90	-13,280,107.62

62

	-635,506.17	490,304.22
	312,500.00	
	1,000,000.00	
	676,993.83	490,304.22

63

	-8,688,072.43	
	-1,996,260.88	

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	-737,174.29	
	-11,421,507.60	

64

	1,215,812.47	21,899.25
	52,333,256.98	
	-29,790,808.81	
	1,041,819.59	
	88,035,336.65	6,225,835.37
	-29,871,255.98	
	920,220.30	
	-1,297,210.60	
	273,906.49	
	-390,682.89	
	15,893,868.85	18,944,958.91
	98,364,263.05	25,192,693.53

65

	18,248.90	12,499.74	18,248.90
	18,248.90	12,499.74	18,248.90
	4,894,903.44		4,894,903.44
	9,675,598.73	10,488,294.04	9,675,598.73
	14,588,751.07	10,500,793.78	14,588,751.07

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						4,000,000.00		

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						325,200.00		
						50,000.00		
						19,703.44		
						500,000.00		
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[redacted]	69,323.17
[redacted]	8,347,773.00
[redacted]	116,446,045.54

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	283,085,419.62	110,830,247.45
	2,496,504.23	490,304.22
	11,493,935.60	8,522,231.46
	3,798,291.83	733,785.51
	67,912,411.30	69,991,365.06
	148,760.81	-331,813.30
	96,983,163.42	
	-75,273,761.99	-25,192,693.53
	-21,347,170.60	-109,585.93
	-9,863,444.84	
	12,602,663.92	11,461,932.41
	-6,136,399,473.21	-27,290,110.60
	435,464,114.34	-239,206,456.22
	113,150,000.00	-50,000,000.00
	-5,215,748,585.57	-140,100,793.47
2	--	--
3	--	--
	13,817,434,427.50	1,332,919,280.59
	1,011,580,114.62	1,255,394,363.17
	12,805,854,312.88	77,524,917.42

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	8,829,882,700.00
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	16,034,267,108.54
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	-7,204,384,408.54

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	13,817,434,427.50	1,011,580,114.62
	1,095,084.87	1,626,520.90
	12,453,993,940.34	1,009,953,593.72
	1,346,535,596.94	
	15,809,805.35	
	13,817,434,427.50	1,011,580,114.62

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	210,430,000.00	
	5,644,447,570.07	
	5,854,877,570.07	--

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	8,750,710.50	6.6312	58,027,711.47
	92,811,606.72	0.8547	79,323,295.92
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	1,073,960.65	6.6312	7,121,647.86
	67,477,514.05	0.8547	57,671,006.93
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	5,522,190.00	6.6312	36,618,746.35
	137,526,663.27	0.8547	117,539,913.27

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	2016 04 30	8,829,882,700.00	100.00%		2016 04 30		707,603,904.87	122,503,153.31

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	8,829,882,700.00
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	8,829,882,700.00

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	8,834,275,348.74
/	-4,392,648.74

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	16,307,847,108.54	16,307,847,108.54
	332,321,195.10	332,321,195.10
	130,589,340.99	75,562,170.13
	36,141,427.01	36,141,427.01
	13,038,895,528.21	13,038,895,528.21
	843,968,880.59	843,968,880.59
	237,736,049.14	223,979,256.42
	14,155,076,816.57	14,176,434,155.62
	5,320,801,467.83	5,327,799,199.97
	8,834,275,348.74	8,848,634,955.65

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				100.00%		
					67.24%	

50%

47.50% 97.50% 100%

30%

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	32.76%	43,144,652.57	145,863,514.20	3,586,144,760.94
	29.94%	15,126,175.94		1,266,171,985.91

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	30,130,345,149.41	10,569,545,404.47	40,699,890,553.88	22,027,125,202.61	7,748,982,747.30	29,776,107,949.91						
	6,274,624,751.90	11,725,767,575.24	18,000,392,327.14	7,349,959,029.84	7,018,367,378.24	14,368,326,408.08						

	501,756,549.88	134,329,877.54	99,843,784.00	-5,480,362,107.61				
	159,157,333.45	48,139,638.47	48,139,638.47	128,273,742.30				

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					49.00%	
					37.00%	

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	/		/	
	4,457,044.75	240,323,730.98	4,421,251.81	
	789,690.00	36,017,192.66	789,690.00	
	5,246,734.75	276,340,923.64	5,210,941.81	
		84,164,646.35	12,680.33	
		292,016.32		
		84,456,662.67	12,680.33	
	5,246,734.75	191,884,260.97	5,198,261.48	
	1,941,291.87	105,995,271.09	1,923,356.76	
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	1,941,291.87	105,995,271.09	1,923,356.76	
	48,473.27	2,444,647.67	59,187.17	
		-314,902.18		

	48,473.27	2,129,745.49	59,187.17	

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	6,827,366,115.05			6,827,366,115.05
1.	6,827,366,115.05			6,827,366,115.05
1	4,974,195,323.76			4,974,195,323.76
2	1,070,172,635.18			1,070,172,635.18
3				
4	782,998,156.11			782,998,156.11
2.				
1				

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				41.69%	41.69%

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41.69%

41.69%

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	45,050,000.00	2013	06	18	2017	12	18		
	195,297,000.00	2013	12	31	2017	12	31		
	68,596,871.42	2014	09	23	2017	09	21		
	203,648,697.21	2014	12	10	2019	07	20		
	29,000,000.00	2015	02	15	2018	02	15		
	301,011,223.80	2015	03	27	2018	03	24		
	40,000,000.00	2015	08	21	2018	06	21		
	39,670,500.00	2015	09	28	2018	09	29		
	47,155,500.00	2015	10	19	2018	10	18		
	71,856,000.00	2015	10	30	2018	10	30		
	119,760,000.00	2015	11	27	2018	11	26		
	11,676,600.00	2015	12	11	2018	12	10		
	600,000,000.00	2015	12	11	2016	12	11		
	2,000,000,000.00	2015	12	16	2017	12	29		
	160,154,637.00	2015	12	17	2018	12	16		
	1,200,000,000.00	2015	12	21	2018	12	21		
	2,764,120,000.00	2015	12	25	2020	12	24		
	200,000,000.00	2016	01	04	2017	01	03		
	600,000,000.00	2016	01	14	2017	01	14		
	300,000,000.00	2016	04	01	2017	03	24		

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		172,268.08			
		621,235.01			
		159,376,031.71			

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	1,261,077,093.05	131,966,587.70	1,032,828.65	169,394,114.53	91,546,866.30	159,157,333.45	29,534,246.58	9,441,908.27	7,546,616.13	111,729,063.40	-3,745,660.14	1,968,680,997.92
	1,148,317,851.97	82,809,926.51	34,116,374.17	31,315,709.95								

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[2008]326

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						272,411.50	100.00%	13,620.58	5.00%	258,790.92

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						114,161,174.09	100.00%	49,836,588.48	43.65%	64,324,585.61
						114,161,174.09	100.00%	49,836,588.48	43.65%	64,324,585.61

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		65,805,051.06
		39,148,614.67
		151,843.23
		3,787,168.60
		2,274,464.03
		2,994,032.50
		114,161,174.09

3

	12,137,108,038.89		12,137,108,038.89	44,261,100.00	22,500,000.00	21,761,100.00
				1,923,356.76		1,923,356.76
	12,137,108,038.89		12,137,108,038.89	46,184,456.76	22,500,000.00	23,684,456.76

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	7,697,600.00		7,697,600.00			
	4,063,500.00		4,063,500.00			
	10,000,000.00		10,000,000.00			
	22,500,000.00		22,500,000.00			
		2,184,220,430.64		2,184,220,430.64		
		9,952,887,608.25		9,952,887,608.25		
	44,261,100.00	12,137,108,038.89	44,261,100.00	12,137,108,038.89		

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	1,923,356.76		1,925,941.59	2,584.83						-	
	1,923,356.76		1,925,941.59	2,584.83						-	
	1,923,356.76		1,925,941.59	2,584.83						-	

4

	630,870,204.19	510,242,259.87	1,276,160,991.89	1,026,789,571.72
	40,181,868.76	6,928,197.75	80,076,634.16	16,831,463.88
	671,052,072.95	517,170,457.62	1,356,237,626.05	1,043,621,035.60

5

		43,682,139.82
	2,584.83	21,899.25
		6,225,835.37
	7,835,930.76	18,944,958.91
	7,838,515.59	68,874,833.35

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1

	-148,760.81	
	4,894,903.44	
	4,392,648.74	100%
	5,131,891.32	
	15,893,868.85	
	7,541,137.89	

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	1,129,124.26	
	21,494,289.39	--

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	68,998,891.42	

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		/	/
	3.08%	0.134	0.134
	2.78%	0.121	0.121

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