

600167

**2019**



1.1

1.2

1.3

1.4

2.1

				(%)
	10,658,277,587.35	11,002,449,440.66	11,002,449,440.66	-3.13
	6,734,662,789.67	6,106,557,497.34	6,106,557,497.34	10.29
	1-9	1-9		(%)
	-392,377,469.35	-545,798,163.36	-597,854,299.97	28.11
	1-9	1-9		%



	22,445,244	0.98				
			1,161,720,503		1,161,720,503	
			389,960,458		389,960,458	
5			105,800,651		105,800,651	
			103,946,279		103,946,279	
19 EB			77,779,000		77,779,000	
			56,128,116		56,128,116	
			54,340,000		54,340,000	
LOF			40,000,001		40,000,001	
			34,200,085		34,200,085	
			22,445,244		22,445,244	
	" 19 EB "					1,239,499,503
	54.17%					

2.3

	8,815,400.00	2,400,000.00	267.31	
	490,732,836.23	241,183,208.18	103.47	
		7,801,035.37	-100.00	
	407,536,732.04	167,578,417.69	143.19	
	137,652,153.94	78,969,202.98	74.31	
		1,702,051,621.28	-100.00	
	1,075,433,830.78			
	90,629,000.00			
	481,623,899.27	333,466,854.75	44.43	
	1,278,690.41	662,293.45	93.07	
	40,442,041.87	881,737.61	4,486.63	
	170,735,715.70	41,915,110.74	307.34	

	2,030,026.89	1,032,884.98	96.54	
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			%	
	-115,793,378.92	-165,857,196.05	-30.18	

3.4

	2019 10 29

4.1

2019 9 30

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	2019 9 30	2018 12 31
	3,819,325,953.45	4,342,590,443.62
	4,442,508.00	
		6,208,756.25
	8,815,400.00	2,400,000.00
	389,768,546.21	401,739,240.09
	105,540,565.94	84,611,671.37
	490,732,836.23	241,183,208.18

2019

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	543,705.30	543,705.30
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	1,403,680,044.15	1,403,680,044.15
	-19,963,342.87	
	127,461,199.32	127,461,199.32
	764,113,395.96	701,519,737.38
	4,563,410,771.56	3,992,752,884.85
	6,848,662,810.34	7,460,777,947.97

2019 1—9

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	2019 7—9	2018 7—9	2019 1—9	2018 1—9
	285,973,898.92	247,212,742.55	1,930,949,899.00	1,746,536,623.48
	285,973,898.92	247,161,429.85	1,930,907,147.72	1,746,414,969.28
		51,312.70	42,751.28	121,654.20
	208,878,544.10	168,581,358.55	1,007,787,913.11	906,871,991.81
	193,378,832.37	178,188,863.37	955,299,955.22	908,179,812.32
	2,182,212.86	3,687,407.95	17,622,196.22	15,002,585.26
	13,823,969.83	12,322,409.38	42,107,912.51	37,136,994.72



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( / )	0.0448	0.0381	0.4012	0.3207

96,244,388.53

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" "				
" "	27,774,737.86	57,859,343.98	882,013,539.22	134,899,853.98
		2,007,361.00		2,007,361.12
				54,975.24
" "	27,774,737.86	59,866,704.98	882,013,539.22	136,852,239.86
	6,983,684.47	14,466,676.25	27,500,556.06	33,713,059.97
" "	20,791,053.39	45,400,028.73	854,512,983.16	103,139,179.89
" "	20,791,053.39	45,400,028.73	854,512,983.16	103,139,179.89
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	181,840,681.84	150,822,047.85
	398,430,867.90	377,450,319.82
	103,603,798.40	223,504,144.83
	1,806,165,671.53	1,943,409,522.37
	-392,377,469.35	-545,798,163.36

2019 1—9

	2019 1—9	2018 1—9
		78,000.00
	132,772,076.82	123,601,707.10
	132,772,076.82	123,679,707.10
	3,473,792.38	1,972,156.88
	35,875,853.10	34,683,423.45
	5,925,140.39	7,566,551.60
	45,274,785.87	44,222,131.93
	87,497,290.95	79,457,575.17
	500,000,000.00	
	13,642,220.54	3,958,904.11
	2,523,091,899.78	3,662,597,420.26
	3,036,734,120.32	3,666,556,324.37
	700,428,750.00	550,126,775.00
	2,985,039,266.01	3,020,803,315.95
	3,685,468,016.01	3,570,930,090.95
	-648,733,895.69	95,626,233.42
	508,392,952.20	
	508,392,952.20	-
	477,079.30	
	271,909,364.51	228,811,947.52
	272,386,443.81	228,811,947.52

	236,006,508.39	-228,811,947.52
	-325,230,096.35	-53,728,138.93
	3,509,438,505.28	3,747,938,708.85
	3,184,208,408.93	3,694,210,569.92

4.2

					:	:
	2018	12	31	2019	1	1

	1,702,051,621.28		-1,702,051,621.28
	543,705.30	543,705.30	
		1,075,433,830.78	1,075,433,830.78
		590,629,000.00	590,629,000.00
	97,826,239.35	97,826,239.35	
	2,916,187,128.63	2,916,187,128.63	
	333,466,854.75	333,466,854.75	
	287,956,734.20	287,956,734.20	
	662,293.45	662,293.45	
	881,737.61	881,737.61	
	8,078,728.02	8,078,728.02	
	33,612,943.97	39,622,349.58	6,009,405.61
	41,915,110.74	41,915,110.74	
	5,423,183,097.30	5,393,203,712.41	-29,979,384.89
	11,002,449,440.66	10,977,628,669.23	-24,820,771.43

	11,060,000.00	11,060,000.00	
	33,865.13	33,865.13	
	2,725,423,794.75	2,725,423,794.75	
	91,067,946.12	91,067,946.12	
	1,993,280,738.77	1,993,280,738.77	
	2,084,348,684.89	2,084,348,684.89	
	4,809,772,479.64	4,809,772,479.64	
	1,760,091,904.00	1,760,091,904.00	
	698,965,312.93	698,965,312.93	
	8,257.91	-19,955,084.96	-19,963,342.87
	1,032,884.98	1,032,884.98	
	263,571,598.28	263,571,598.28	

2019

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2018 12 31

2019 1 1

3, 509, 438, 505. 28

3, 509, 438, 505. 28

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	2,909,720,944.23	2,889,716,924.02	-20,004,020.21
	7,460,777,947.97	7,440,936,637.12	-19,841,310.85

		-19,963,342.87	-19,963,342.87
	127,461,199.32	127,461,199.32	
	701,519,737.38	701,641,769.40	122,032.02
	3,992,752,884.85	3,972,911,574.00	-19,841,310.85
	7,460,777,947.97	7,440,936,637.12	-19,841,310.85

1

2019 1 1

1,102,051,621.28

1

884,621,400.00

3

2019 1

1

26,617,790.50

1	500,000,000.00			
-	417		2019	1
1				
2	100,000,000.00			
			0.55%	
		2019	1	1
	9,371,000.00			
	8,527,610.00			
	3			
	2019	1	1	
			4,655,468.65	
			1,362,645.83	
	3,292,822.82			

	404,139,240.09		401,739,240.09
			2,400,000.00

4.3

4.4