

2012 1

2012 3 31

2012 4 20

§ 1

2012

4 16

2012 1 1      2012 3 31

§ 2

	163003
	2011 6 24
	568,061,533.47



	A	B
	163004	150042
	355,963,440.28	212,098,093.19

**§ 3**

**3 1**

	2012 1 1 - 2012 3 31
1.	5,142,786.18
2	17,836,639.75
3	0.0314
4	593,813,744.61
5	1.0453

1

2

**3 2**

**3 2 1**

					-	-
	3.10%	0.06%	0.87%	0.05%	2.23%	0.01%

**3 2 2**





4 65%

A

2011 12 23

1

3 5% 1.1

+0 8%

2

### § 4

#### 4 1

		2011 6 24		18	ENBA  2004 9

1

/

2

#### 4 2

**4 3**

**4 3 1**

**4 3 2**

5%

**4 4**

**4 4 1**

CPI

PPI

3

2012

" "

**4 4 2**

2012 3 31

1. 0453

1. 0591

3 10%

0 87%

**§ 5**

**5 1**

			%
1			
2		792, 749, 819. 77	88 50
		792, 749, 819. 77	88 50
3			
4			
5		83, 970, 201. 06	9 37
6		19, 088, 515. 74	2 13
7		895, 808, 536. 57	100 00

**5 2**

**5 3**

**5 4**

			%
1			
2		29, 019, 000 00	4 89
3			
4		247, 093, 079 77	41 61
5		222, 762, 000 00	37 51
6		278, 855, 000 00	46 96
7		15, 020, 740 00	2 53
8			
9		792, 749, 819 77	133 50

**5 5**

				( )	%
1	1182315	11	MINI	600 000	62, 016, 000 00 10 44
2	1182165	11	MINI	500 000	50, 730, 000 00 8 54
3	112044	11			



**58**

**581**

**582**

**583**

1		
2		
3		
4		19,088,515.74
5		
6		
7		
8		
9		19,088,515.74

**584**

			( )	%
1	113001		10,040,320.00	1.69
2	113002		4,980,420.00	0.84

**585**

**586**

**§ 6**

	A	B
	355,963,440.28	212,098,093.19



	355, 963, 440 28	212, 098, 093 19

5

A

6

B

2011 12 23

§ 7

771