

2015 4

2015 12 31

2016 1 20

1

2016 1

15

2015 10 1 2015 12 31

2

	519953
	519953
	2015 9 30
	1,182,700,474.41
	1
	1
	2
	3
	4
	5
	6
	7

	2
	7%

3

3.1

	2015 10 1 -2015 12 31
1.	14, 217, 283. 82
2.	40, 604, 338. 09
3.	0. 0343
4.	1, 223, 381, 616. 18
5.	1. 0344

1

2

3.2

3.2.1

					-	-
	3. 43%	0. 15%	1. 78%	0. 02%	1. 65%	0. 13%

3.2.2

--	--	--	--	--	--

1 /

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

2015

8 11
2.75% 1.5% 35-40%
2015

4.4.2 2016

L

CPI

PPI

2016

4.5

2015 12 31

1.0344

1.0344

3.43%

1.78%

4.6

5

5.1

)	%
1			
2			
3		1,845,638,661.90	96.27
		1,845,638,661.90	96.27
4			
5			
6			
7		24,732,300.52	1.29
8		46,854,579.94	2.44
9		1,917,225,542.36	100.00

5.2

5.2.1

5.2.2

5.3

5.4

			%
1			
2			
3			
4		1, 754, 672, 661. 90	143. 43
5		70, 324, 000. 00	5. 75
6		20, 642, 000. 00	1. 69
7			
8			
9			
10		1, 845, 638, 661. 90	150. 86

5.5

					%
1	1480495	14	700, 000	75, 579, 000. 00	6. 18
2	1380031	13	530, 090	55, 882, 087. 80	4. 57
3	1480219	14	500, 000	55, 570, 000. 00	4. 54
4	1480412	14	500, 000	54, 815, 000. 00	4. 48
5	1480489	14	500, 000	54, 795, 000. 00	4. 48

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		398,111.43
2		
3		
4		46,456,468.51
5		
6		
7		
8		
9		46,854,579.94

5.11.4

5.11.5

5.11.6

	1,182,700,474.41
	1,182,700,474.41

7

7.1

	5,001,125.00
/	
/	
	5,001,125.00
%	0.42

8.2

8.3

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