

2015 4

2015 12 31

2016 1 20

1

2016 1 18

2015 10 1 2015 12 31

2

	163005
	2013 2 4
	231,752,583.84

	A	B
	A	B
	163006	150102
	23,057,368.61	208,695,215.23

3

3.1

	2015 10 1 -2015 12 31
1.	6,946,834.87
2.	5,693,072.55
3.	0.0246
4.	306,431,384.85
5.	1.3222

1

2

3.2

3.2.1

					-	-
	1.89%	0.10%	1.81%	0.08%	0.08%	0.02%

3.2.2

4

4.1

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

5.0%

12

QE

2015

2015

PMI

2015

4.4.2 2016

4.5

2015 12 31		1.3222	1.3737
	A	1.0140	1.1272
	B	1.3563	1.3563
		1.89%	1.81%

4.6

5

5.1

)	%
1			

2			
3		486,667,598.16	93.39
		486,667,598.16	93.39
4			
5			
6			
7		22,429,422.20	4.30
8		11,990,933.74	2.30
9		521,087,954.10	100.00

5.2

5.2.1

5.2.2

5.3

5.4

			%
1		16,211,572.30	5.29
2			
3		20,022,000.00	6.53
		20,022,000.00	6.53
4		295,574,183.06	96.46
5		60,388,000.00	19.71
6		63,313,000.00	20.66
7		31,158,842.80	10.17
8			
9			

10		486,667,598.16	158.82
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5.5

				()	%
1	113008		195,200	26,873,184.00	8.77
2	101457001	14 MTN001	200,000	21,988,000.00	7.18
3	124655	13 02	200,000	21,260,000.00	6.94
4	1380198	13	200,000	21,008,000.00	6.86
5	1382237	13 MTN1	200,000	20,642,000.00	6.74

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		59,376.75
2		
3		
4		11,931,556.99
5		
6		
7		
8		
9		11,990,933.74

5.11.4

			()	%
1	113008		26,873,184.00	8.77
2	110030		4,285,658.80	1.40

5.11.5

5.11.6

6

	A	B
	23,057,368.61	208,695,215.23
-		
	23,057,368.61	208,695,215.23

1 3 A 6

A 2015 8 3 B

2 A

7

7.1

	20,000,900.00
/	
/	
	20,000,900.00
%	8.63

7.2

8

8.1

- 1
- 2
- 3
- 4
- 5
- 6

8.2

8.3

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