

2016 3

2016 9 30

2016 10 24

1

2016 10 20

2016 7 1 2016 9 30

2

	519963
	2015 6 9
	901,823,518.82
	1
	GDP CPI M2
	2
	1

	2	
	3	
	4	
		+3%
	A	C
	A	C
	519963	519962
	901, 745, 725. 58	77, 793. 24

3

3.1

	2016 7 1	2016 9 30
	A	C
1	7, 401, 294. 69	749. 60
2	15, 559, 610. 72	2, 994. 93
3	0. 0215	0. 0226
4	1, 027, 398, 224. 10	83, 212. 10
5	1. 139	1. 070

1

2

3.2

3.2.1

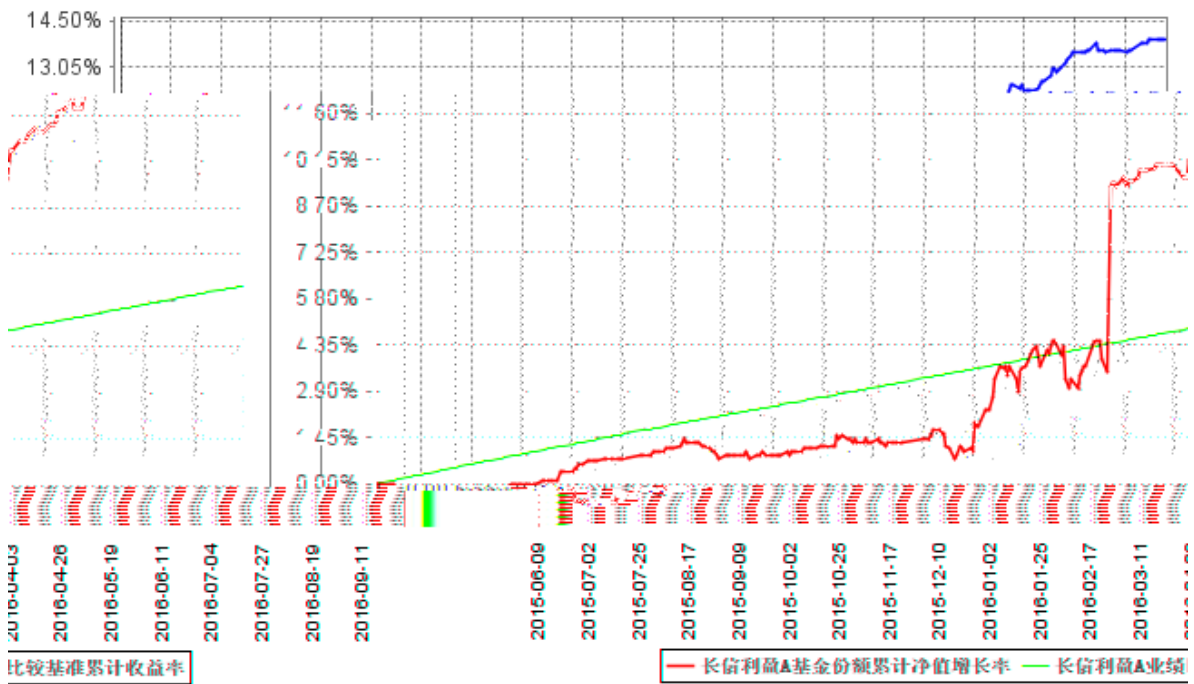
A

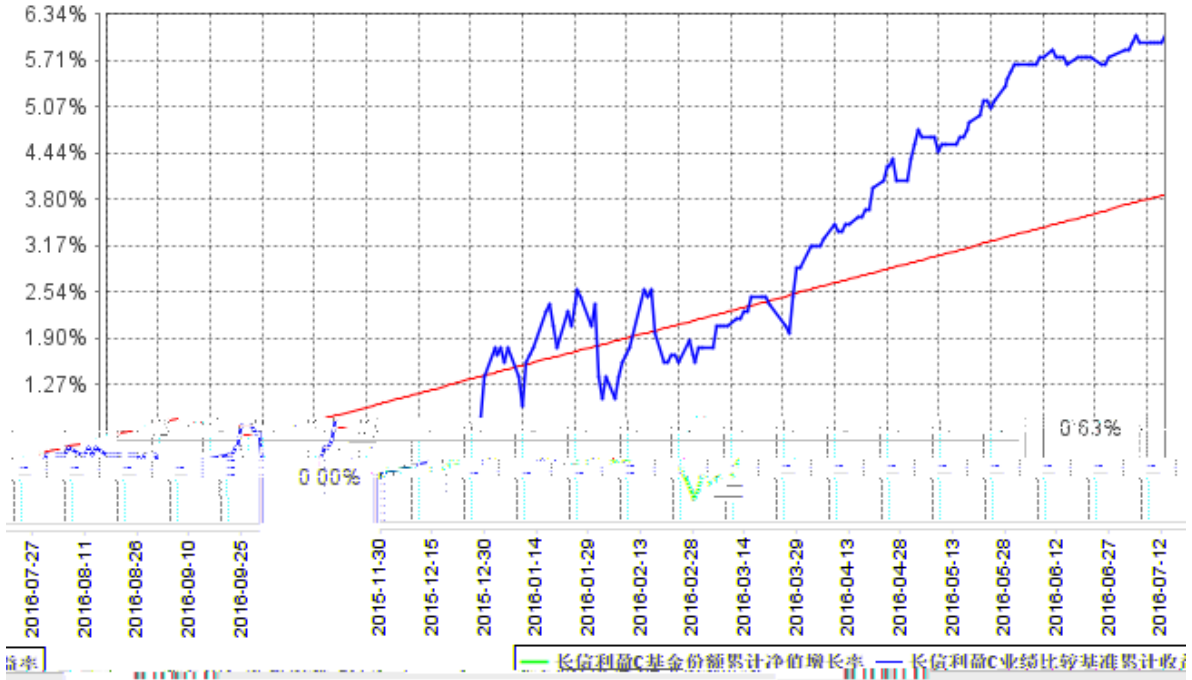
	2.52%	0.10%	1.14%	0.01%	1.38%	0.09%

C

	2.49%	0.10%	1.14%	0.01%	1.35%	0.09%

3.2.2





1 A 2015 6 9 2016 9 30 C 2015

11 30 2016 9 30 2015 11 30

C

2

6

4

4.1

	LOF	2015 6 9	-	9	2011 2

		2016 5 24	-	18	CIM Investors Group Financial Services Co. Ltd 2003

1

/

2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

6

2016

CPI

2016

4

6

,

4.4.2 2016

CPI PPI ,

4.5

A 1.139 1.139
 A 2.52% 1.14% C
 1.070 1.070 C 2.49%
 1.14%

4.6

5

5.1

			%
1		46,870,248.64	3.38
		46,870,248.64	3.38
2		-	-
3		1,244,714,400.00	89.71
		1,244,714,400.00	89.71

		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		59,771,874.45	4.31
8		36,112,461.47	2.60
9		1,387,468,984.56	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		25,155,334.74	2.45
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		17,753,713.90	1.73
J		-	-
K		-	-
L		-	-
M		-	-
N		3,961,200.00	0.39
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		46,870,248.64	4.56

5.2.2

5.3

1	002609		704,842	12,651,913.90	1.23
2	002402		410,500	11,087,605.00	1.08
3	300177		638,607	9,195,940.80	0.89
4	300166		220,000	5,101,800.00	0.50
5	300367		200,000	4,854,000.00	0.47
6	603869		120,000	3,961,200.00	0.39
7	002813		1,296	8,929.44	0.00
8	300548		754	8,859.50	0.00

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		1,244,714,400.00	121.14
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,244,714,400.00	121.14

5.5

1	1480259	14	500,000	55,785,000.00	5.43
2	1480346	14	500,000	55,515,000.00	5.40
3	1580085	15	500,000	55,310,000.00	5.38
4	1480499	14 01	500,000	55,115,000.00	5.36
5	1480379	14	500,000	55,060,000.00	5.36

5.11

5.11.1

5.11.2

5.11.3

1		138,958.74
2		5,663,281.45
3		-
4		30,308,872.36
5		1,348.92
6		-
7		-
8		-
9		36,112,461.47

5.11.4

5.11.5

			()	%	
1	002813		8,929.44	0.00	
2	300548		8,859.50	0.00	

5.11.6

6

	A	C
	189,893,713.60	1,053,424.00
	714,382,323.22	14,468.25
:	2,530,311.24	

	901,745,725.58	77,793.24

7

7.1

7.2

8

9

9.1

1

2

3

4

5

6

9.2

9.3

2016 3

2016 10 24