

2019 4

2019 12 31

2020 1 17

§1

2020 1 15

2019 10 1      2019 12 31

§2

	004608		
	2017 12 7		
	302,359,214.76		
	GDP	CPI	M2
		*70%+	300
	*30%		
		A	C
	004608		004609

	202, 945, 754. 68	99, 413, 460. 08
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### §3

#### 3.1

	2019 10 1	2019 12 31
	A	C
1	5, 397, 044. 01	2, 860, 820. 00
2	9, 415, 585. 14	4, 899, 924. 76
3	0. 0464	0. 0447
4	241, 559, 809. 51	119, 341, 662. 43
5	1. 1903	1. 2005

1

2

#### 3.2

##### 3.2.1

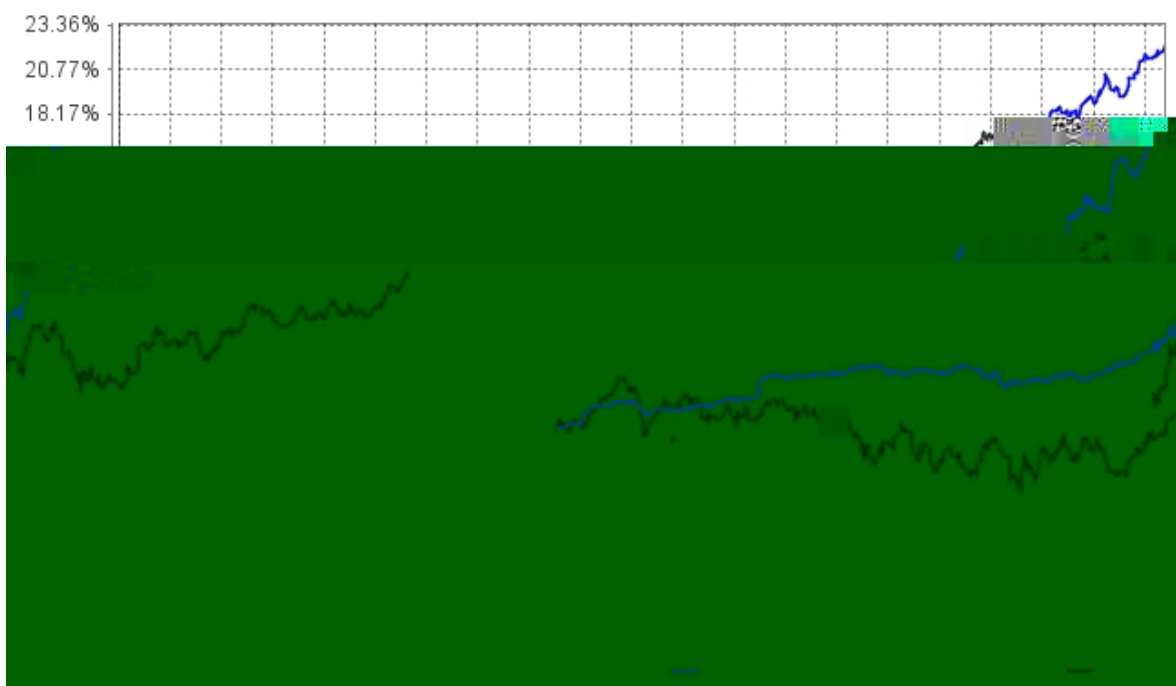
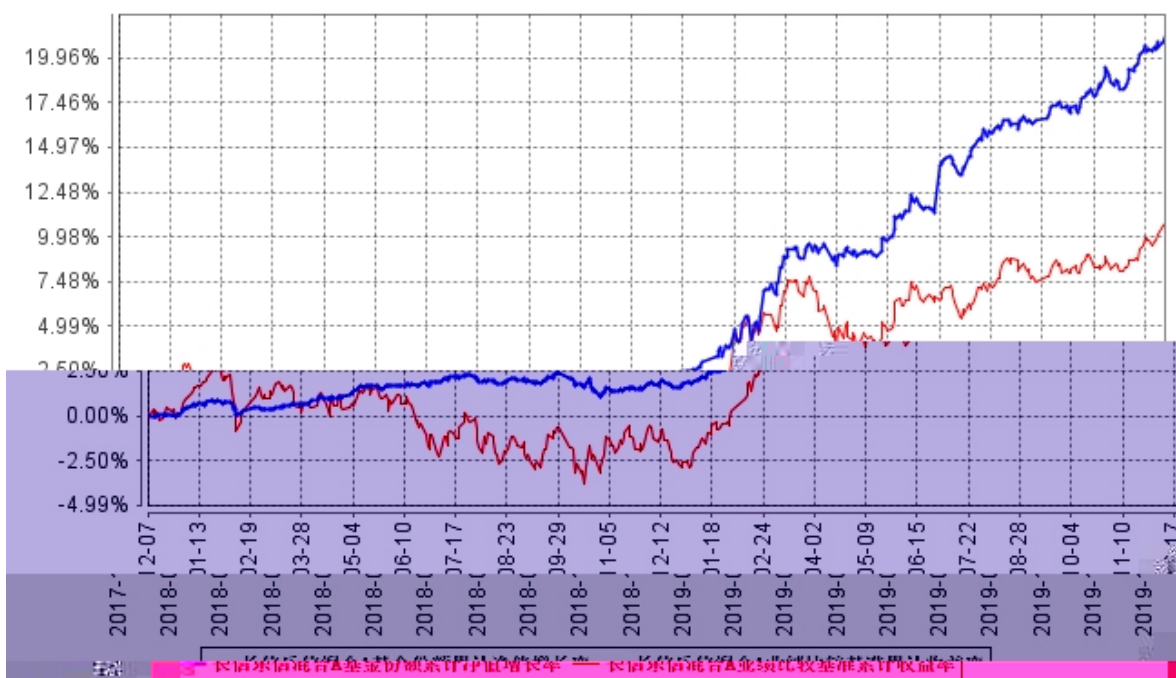
A

	4. 06%	0. 20%	3. 06%	0. 22%	1. 00%	-0. 02%

C

	3. 99%	0. 21%	3. 06%	0. 22%	0. 93%	-0. 01%

### 3.2.2



1 2017 12 7 2019 12 31

2 6

## §4

## 4.1

		2019 5 16	-	6	2013
		2017 12 26	-	13	2006

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

1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

**4.5**

	2019	12	31	A	1.1903	1.2083
C			1.2005		1.2185	A
4.06%	C		3.99%		3.06%	

**4.6****§5****5.1**

			%
1		75,823,602.40	20.88
		75,823,602.40	20.88
2		-	-
3		272,027,437.00	74.92
		272,027,437.00	74.92
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		9,009,759.47	2.48
8		6,225,728.67	1.71
9		363,086,527.54	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		42,917,424.36	11.89
D		-	-
E		-	-
F		8,415,800.00	2.33
G		2,875,000.00	0.80
H		-	-
I		-	-
J		-	-
K		6,436,000.00	1.78
L		-	-
M		8,290,800.00	2.30
N		6,888,578.04	1.91
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		75,823,602.40	21.01

### 5.2.2

## 5.3

1	603259		90,000	8,290,800.00	2.30
2	600276		90,000	7,876,800.00	2.18
3	603816		159,960	7,314,970.80	2.03
4	601689		400,000	6,972,000.00	1.93
5	603568		300,000	6,882,000.00	1.91
6	000002	A	200,000	6,436,000.00	1.78
7	600153		630,000	5,663,700.00	1.57
8	603288		45,000	4,837,950.00	1.34
9	000333		80,000	4,660,000.00	1.29
10	603899		90,000	4,386,600.00	1.22

**5.4**

1		10,037.00	0.00
2		-	-
3		147,856,000.00	40.97
		147,856,000.00	40.97
4		-	-
5		-	-
6		-	-
7		-	-
8		124,161,400.00	34.40
9		-	-
10		272,027,437.00	75.37

**5.5**

1	190207	19 07	650,000	65,481,000.00	18.14
2	190202	19 02	600,000	60,282,000.00	16.70
3	111918041	19 CD041	500,000	48,485,000.00	13.43
4	111915277	19 CD277	300,000	29,112,000.00	8.07
5	111910256	19 CD256	300,000	29,109,000.00	8.07

**5.6****5.7****5.8****5.9****5.9.1**

**5.9.2****5.10****5.10.1****5.10.2****5.10.3****5.11****5.11.1****5.11.2****5.11.3**

1		70,707.15
2		-
3		-
4		6,122,896.98
5		32,124.54
6		-
7		-
8		-
9		6,225,728.67

**5.11.4****5.11.5**

**5.11.6**

**§6**

	A	C
	202,798,221.17	118,004,737.21
	162,884.17	9,306,772.33
:	15,350.66	27,898,049.46
"_"	-	-
	202,945,754.68	99,413,460.08

**§7**

**7.1**

**7.2**

**§8**

**8.1**

**20%**

		20%					
1	2019 1	10 2019	93,457,009.35	0.00	0.00	93,457,009.35	30.91%

		12 31					
	2	2019 10 1 2019 12 31	100,017,000.00	0.00	0.00	100,017,000.00	33.08%
	-	-	-	-	-	-	-
1							
2							
3							

**8.2****§9****9.1**

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

**9.2**

### 9.3

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