

2019 4

2019 12 31

2020 1 17

§1

2020 1 16

2019 10 1 2019 12 31

§2

	005718
	2019 9 4
	605,453,697.10
	+1%

	A	C
	005718	007428
	583,862,844.53	21,590,852.57

§3

3.1

	2019 10 1	2019 12 31
	A	C
1	3,129,144.64	102,005.61
2	3,129,144.64	102,005.61
3	0.0054	0.0047
4	587,716,141.22	21,715,787.62
5	1.0066	1.0058

1

2

3.2

3.2.1

A

	0.54%	0.01%	0.78%	0.01%	-0.24%	0.00%

C

	0.47%	0.01%	0.78%	0.01%	-0.31%	0.00%

5%

§4

4.1

					2013
	LOF	2019 4	9 -	7	LOF
		2019 16	9 -	8	

					2016 5
		2019 9 16	-	9	2010 7

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

3

5-7

7

13

10 5bp

MLF OMO 5BP

4.4.2 2020

2020 0.5%

LPR

MLF OMO 15-20BP

CPI

4.5

A 1.0066

1.0066 A 0.54% C

1.0058 1.0058 C

0.47% 0.78%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,099,688,219.13	97.60
		1,099,688,219.13	97.60

		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		8, 449, 200. 28	0. 75
8		18, 573, 225. 25	1. 65
9		1, 126, 710, 644. 66	100. 00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		518, 278, 004. 02	85. 04
5		50, 022, 847. 93	8. 21
6		531, 387, 367. 18	87. 19
7		-	-
8		-	-
9		-	-
10		1, 099, 688, 219. 13	180. 44

5.5

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1	136612	16		600,000	59,818,729.45	9.82
2	101800693	18	MTN001	500,000	51,337,741.53	8.42
3	101800404	18	MTN001	500,000	51,198,728.86	8.40
4	112690	18	01	500,000	50,840,470.39	8.34
5	112432	16	02	500,000	50,788,385.33	8.33

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1**

2019 4 19

2019 28

5.10.2**5.10.3**

1		34,844.23
2		-
3		-
4		18,538,381.02
5		-
6		-
7		-
8		-
9		18,573,225.25

5.10.4**5.10.5****5.10.6****§6**

	A	C
	583,862,844.53	21,590,852.57
	-	-
:	-	-
"_"	-	-

	583,862,844.53	21,590,852.57
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§7

7.1

7.2

§8

8.1

20%

		20%						
1	2019 10 1 2019 12 31	180,043,000.00	0.00	0.00	180,043,000.00	29.74%		
2	2019 10 1 2019 12 31	300,182,333.33	0.00	0.00	300,182,333.33	49.58%		
	-	-	-	-	-	-	-	-
1								
2								

3

8.2

§9

9.1

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

9.2

9.3

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2020 1 17