

2021 3

2021 9 30

2021 10 27

§1

2021 10 25

2021 7 1      2021 9 30

§2

	519963
	2015 6 9
	536,498,070.34
	1
	GDP      CPI      M2
	2
	1
	“      ”

	2	
	3	
	3	
	4	
		+3%
	A	C
	519963	519962
	198,761,754.34	337,736,316.00

### §3

#### 3.1

	2021 7 1	2021 9 30
	A	C
1	7,359,092.94	12,355,495.33

2	6,579,403.04	10,145,375.98
3	0.0395	0.0327
4	337,056,363.04	561,881,954.22
5	1.6958	1.6637

1

2

## 3.2

### 3.2.1

A

	2.07%	0.42%	1.14%	0.01%	0.93%	0.41%
	6.19%	0.39%	2.28%	0.01%	3.91%	0.38%
	15.10%	0.48%	4.60%	0.01%	10.50%	0.47%
	47.12%	0.53%	14.47%	0.01%	32.65%	0.52%
	48.88%	0.46%	25.24%	0.01%	23.64%	0.45%
	69.58%	0.44%	33.09%	0.01%	36.49%	0.43%

C

	2.01%	0.42%	1.14%	0.01%	0.87%	0.41%
	6.04%	0.39%	2.28%	0.01%	3.76%	0.38%
	14.79%	0.47%	4.60%	0.01%	10.19%	0.46%
	45.96%	0.53%	14.47%	0.01%	31.49%	0.52%
	55.49%	0.49%	25.24%	0.01%	30.25%	0.48%
	64.89%	0.45%	30.06%	0.01%	34.83%	0.44%





	6				6
--	---	--	--	--	---

1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

#### 4.4

5.62%                      6.69%    0.64%

2.88%                      7    10    20BP

2.8-2.9%

taper

#### 4.5

2021 9 30

A

1.6958

1.6958

	A	2.07%	C	1.6637
1.6637		C	2.01%	
1.14%				

## 4.6

## §5

### 5.1

			%
1		264,273,001.12	29.13
		264,273,001.12	29.13
2		-	-
3		605,993,500.00	66.80
		605,993,500.00	66.80
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		22,756,779.68	2.51
8		14,209,091.34	1.57
9		907,232,372.14	100.00

### 5.2

#### 5.2.1

			(%)
A		12,350.52	0.00
B		22,612,502.00	2.52
C		172,940,595.51	19.24
D		11,637,494.00	1.29

E		20,183.39	0.00
F		69,676.78	0.01
G		-	-
H		3,345.12	0.00
I		17,243,549.32	1.92
J		24,690,608.64	2.75
K		14,992,298.00	1.67
L		-	-
M		7,959.64	0.00
N		33,485.58	0.00
O		-	-
P		-	-
Q		-	-
R		8,952.62	0.00
S		-	-
		264,273,001.12	29.40

## 5.2.2

## 5.3

### 5.3.1

1	002236		1,170,000	27,752,400.00	3.09
2	300054		1,099,238	20,808,575.34	2.31
3	600887		500,000	18,850,000.00	2.10
4	002415		270,035	14,851,925.00	1.65
5	600900		528,977	11,637,494.00	1.29
6	300253		770,000	11,188,100.00	1.24
7	601688		500,000	8,495,000.00	0.95
8	000002	A	370,000	7,884,700.00	0.88
9	000977		263,300	7,509,316.00	0.84
10	600048		506,600	7,107,598.00	0.79

**5.3.2****5.4**

1		185,127,500.00	20.59
2		-	-
3		330,123,000.00	36.72
		300,101,000.00	33.38
4		90,743,000.00	10.09
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		605,993,500.00	67.41

**5.5**

1	210304	21	04	1,100,000	109,989,000.00	12.24
2	019649	21	01	945,000	94,575,600.00	10.52
3	210312	21	12	500,000	50,300,000.00	5.60
4	210404	21	04	500,000	49,950,000.00	5.56
5	219920	21	20	500,000	49,515,000.00	5.51

**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**

2020 12 25

2020 67

:

“ ”

4880

2021 7 13

2021 31

:

" "

7345.6

**5.11.2****5.11.3**

1		184,099.64
2		7,490,010.19

3		-
4		6,398,309.24
5		136,672.27
6		-
7		-
8		14,209,091.34

**5.11.4****5.11.5****5.11.6****§6**

	A	C
	105,338,160.94	263,539,463.93
	102,567,127.94	93,920,203.33
:	9,143,534.54	19,723,351.26
"_"	-	-
	198,761,754.34	337,736,316.00

**§7****7.1****7.2**

**§8**

**8.1**

**20%**

		20%					
	1	2021 7 1 2021 9 30	130,645,763.34	0.00	0.00	130,645,763.34	24.35%
	-	-	-	-	-	-	-
1							
2							
3							

**8.2**

**§9**

**9.1**

- 1
- 2
- 3

4

5

6

**9.2**

**9.3**

2021 10 27