

2021 3

2021 9 30

2021 10 27

§1

2021 10 25

2021 7 1 2021 10 30

§2

	004887
	004887
	2017 11 3
	1,060,009,879.33

§3

3.1

	2021 7 1	2021 9 30
1.		6,109,594.88
2.		7,663,505.42
3.		0.0072
4.		1,060,468,747.23
5.		1.0004

1

2

3.2

3.2.1

	0.72%	0.02%	0.83%	0.06%	-0.11%	-0.04%
	1.54%	0.01%	1.28%	0.05%	0.26%	-0.04%
	3.11%	0.02%	2.13%	0.04%	0.98%	-0.02%
	9.23%	0.02%	4.80%	0.07%	4.43%	-0.05%
	14.01%	0.02%	7.05%	0.07%	6.96%	-0.05%

	30				30
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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

9 PMI 49.6% 18

CPI PPI
7
8-9
20BP 1Y 15BP
QE
7

MLF

4.5

2021 9 30 1.0004
1.1340 0.72%
0.83%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		1, 118, 221, 000. 00	97. 99
		1, 118, 221, 000. 00	97. 99
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1, 448, 477. 43	0. 13
8		21, 435, 253. 93	1. 88
9		1, 141, 104, 731. 36	100. 00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.3.2

5.4

1		-	-
2		-	-
3		565,331,000.00	53.31
		310,196,000.00	29.25
4		100,160,000.00	9.44
5		50,120,000.00	4.73
6		402,610,000.00	37.97
7		-	-
8		-	-
9		-	-
10		1,118,221,000.00	105.45

5.5

1	210201	21 01	2,100,000	210,126,000.00	19.81
2	1828002	18 01	1,000,000	102,360,000.00	9.65
3	1728021	17 01	1,000,000	102,330,000.00	9.65
4	101553046	15 MTN002	1,000,000	101,900,000.00	9.61
5	101801335	18 MTN001	1,000,000	100,830,000.00	9.51

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

5.9.2

5.9.3

5.10

5.10.1

25

2020 12

2020 71

/

5470

2020 12 25

2020 67

:

“ ”

4880

2020 12 7

2020 66

49.59

148.77

198.36

2021 1 19

2021 1

420

5.10.2**5.10.3**

1		-
2		-
3		-
4		21,435,253.93
5		-
6		-
7		-
8		21,435,253.93

5.10.4**5.10.5****5.10.6****§6**

	1,060,010,041.82
	29.64
:	192.13
"_"	-
	1,060,009,879.33

§7**7.1**

	10,000,000.00
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/	0.00
/	0.00
	10,000,000.00
%	0.94

7.2

1		2021 9 28	0.00	90,000.00	0.00%
			0.00	90,000.00	

§8

		%		%	
	10,000,000.00	0.94	10,000,000.00	0.94	3
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	10,000,000.00	0.94	10,000,000.00	0.94	-

§9

9.1

20%

	20%						
1	2021 7	1,050,000,000.00	0.00	0.00	1,050,000,000.00	99.06%	

		1 2021 30	9					
	-	-		-	-	-	-	-
1								
2								
3								

9.2**§10****10.1**

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

10.2**10.3**

2021 10 27