

2016



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	Tianjin TEDA CO., Ltd.		
	Tianjin TEDA CO., Ltd.		
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	2016	2015		2014

/	0.1836	0.1726	6.33%	0.1680
/	0.1836	0.1726	6.33%	0.1680
	8.30%	10.23%	-1.93%	11.08%
	2016	2015		2014
	32,075,005,731.97	28,571,621,497.76	12.26%	23,478,664,347.65

	-307,397.22	162,688.38	6,635.34	
	13,352,137.88	14,248,218.25	171,246,821.61	
	-2,728,818.84	309,235.46	5,733,769.08	
	3,188,138.13	3,190,119.52	44,081,037.05	
	2,188,423.08	2,478,218.40	7,929,556.86	
	4,939,360.61	9,051,804.17	124,976,632.12	--

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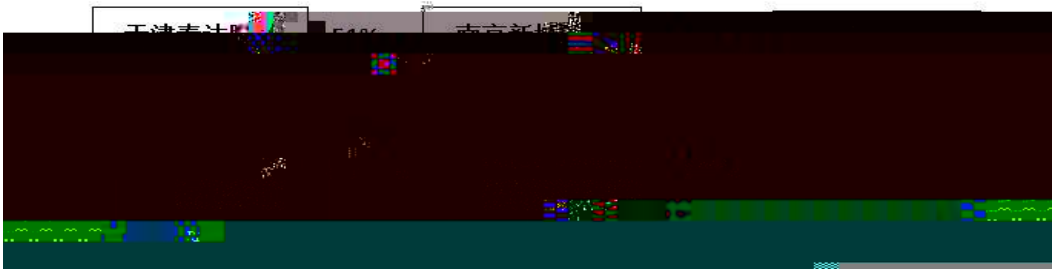
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12	1,239				12
2016		7	354.74		96,665.05
2.				Y-MSD	
2.1					
1			2012		
2		2011		4	
3		2012			
4	Y-MSD				17
		Y-MSD			
	2014	7.7		38	13
39	2017				
5			2008		
2013					

		30.4	53.3	12.8	40.5
		15.8	14.9	10.1	4.8
		4.6	3.3	1.6	1.6
		50.8	71.5	24.5	46.9

	12.6	27.7	22.8	9.9
Y-MSD	7.7	37.8	38.4	0
	4.6	9.3	9.3	0
	3.4	7.2	7.2	0
	4.6	1.4	3	1.6
	83.7	154.9	105.2	58.4

2.2

2016

	2,288,996.41	0.01%	3,885,795.31	0.04%	-41.09%
	12,186,505,733.57	77.96%	8,218,893,737.39	85.12%	48.27%

2016

			2016	2015	
			11,993,461,819.42	7,999,365,909.58	49.93%

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	6,917,150,523.46
	44.25%
	0.00%

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1	A	1,757,560,864.80	11.24%

	59,584,739.23	51,613,267.33	15.44%	—
	226,533,044.96	240,326,193.50	-5.74%	—
	297,038,949.81	343,431,780.25	-13.51%	—

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	2016	2015	
	16,970,551,335.15	12,052,190,233.62	40.81%
	18,029,358,141.20	12,598,144,061.67	43.11%
	-1,058,806,806.05	-545,953,828.05	-93.94%
	215,697,232.92	34,233,186.22	530.08%
	493,053,319.93	253,928,099.62	94.17%
	-277,356,087.01	-219,694,913.40	-26.25%
	15,288,945,274.54	14,874,039,902.37	2.79%
	13,932,295,883.97	13,719,903,043.70	1.55%
	1,356,649,390.57	1,154,136,858.67	17.55%
	20,578,269.61	388,618,404.94	-94.70%

	Y-MSD
	Y-MSD
	Y-MSD

	150,725,765.11	25.10%		
	-7,551,182.58	1.26%		
	61,697,529.01	10.27%		
	4,368,811.05	0.73%		

1

	2016		2015			
	4,932,558,469.64	15.38%	5,583,033,090.72	19.54%	-4.16%	
	2,946,082,006.40	9.18%	655,324,298.14	2.29%	6.89%	Y-MSD
	13,523,092,887.10	42.16%	12,076,199,957.95	42.27%		

2016

	431,272,349.94	1.34%	999,026,911.43	3.50%	-2.16%	
	976,245,759.03	3.04%	683,190,031.24	2.39%	0.65%	2017

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3,932,039,350.52	3,848,046,363.22	2.18%

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	2016	2015	
	177,843,242	100,909,102	

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	1 102	10	2013 04 01 2023 03 31

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13	2016	12	08	2017	12	31													
					2	18		3	2016	06	01		2019	5	31				
5								1	2	4F		5	2015	9	1	2020	8		
31																			
								1	3F		5		2014	6	18	2019	6	17	
								2	1F		5	2016	1	28		2021	1	27	
								2	2F		10		2015	12	10	2025	12	9	
								2	3F		5		2015	12	28	2020	12	27	
								2	4F		5		2015	12	10	2020	12	9	
								3	3F		10		2016	12	20	2026	8	31	
								3	4F		10		2016	9	1	2026	8	31	
								4	1	2	3	4F		10					

2	1F	1	2016	9	22	2017	9	21		
2	1F	1	2016	8	25	2017	8	24		
2	1F	1	2016	9	7	2017	9	6		
2	2F	10	2017	1	1	2026	12	31		
2	3F			2016	3	24	2016	6	23	
2	3F	1	2016	3	7	2017	3	6		
2	3F	1	2016	3	28	2017	3	27		
2	3F	1	2016	4	21	2017	4	20		
2	4	5F	10		2016	9	1	2026	8	31
44-1	8		2016	9	1	2024	8	31		
44-2	8		2016	3	1	2024	2	28		
44-3	4	5	8	2015	12	1	2023	11	30	
44-6	5		2016	6	1	2021	5	31		
44-7	3		2015	1	1	2017	12	31		
44-8	3		2015	1	1	2017	12	31		
23-1-1	5		2016	6	1	2021	5	31		

2Fj72F60045EE0DFE079C152AFj4BE52650A7A 0 107B50A0j/()B604 411E6096A08CE0A380A3C Td0836085B1C5F/P61 293.74

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	2014 05 30	150,000	2015 01 12	5,000		2015.01.12-2016.01.11		
			2015 01 16	3,000		2015.01.16-2016.07.16		
			2015 01 20	3,000		2015.01.20-2016.07.20		

2016

			2015 03 19	5,000	2015.03.19-2016.03.18		
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			2012 03 13	9,700		2012.03.13-2021.01.25		
			2012 02 21	1,000		2012.02.21-2016.09.29		
			2012 02 24	9,000		2012.02.24-2016.09.29		

2016	08	
09		10,000

			2015 09 15	4,000		2015.09.15-2016.06.25		
			2015 09 23	15,000		2015.09.23-2017.03.22		
			2015 09 25	4,800		2015.09.25-2017.03.24		
			2015 10 09	3,000		2015.10.09-2016.04.09		
			2015 10 09	200		2015.10.09-2017.04.08		
			2015 10 12	2,000		2015.10.12-2016.04.12		
			2015 10 14	5,000		2015.10.14-2016.04.13		
			2015 10 15	2,500		2015.10.15-2016.04.15		
			2015 10 19	5,000		2015.10.19-2016.06.03		
			2015 10 28	2,500		2015.10.28-2016.06.03		

2016

			2016 01 25	6,870		2016.01.25-2018.01.24		
			2016 02					

2016

			2015 05 15	8,500		2015.05.15-2019.11.14		
			2015 05 15	8,500		2015.05.15-2020.05.14		

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	2014 05 30	10,000	2015 01 21	1,000		2015.01.21-2016.01.20		
			2015 01 22	800		2015.01.22-2016.01.21		
	2015 05 05	10,000	2015 12 21	600		2015.12.21-2016.12.20		
			2016 01 04	2,000		2016.01.04-2017.01.03		
			2015 12 21	1,000		2015.12.21-2016.12.20		

2.	2009	2010	2012	2013	2014
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6.	2015	5,500
		5,000

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	PPP	DDCGZB2015062	34.50 /
	2016 6 22	2016-25	
8.	2017 1 4		
	PPP	ZHJYZB2016-138	59.50
	2017 1 4	2017-01	
9. 2016 7			15.56%
15.64%			

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8,490,049

	9,900,717	0.67%						9,900,717	0.67%
2	8,490,049	0.57%						8,490,049	

2016

		0.30%	4,456,100	9,661,800		4,456,100		
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2016 12 31

	4,932,558,469.64	5,583,033,090.72

2016

	431,272,349.94	999,026,911.43
	3,078,642,717.79	2,992,327,630.49
	93,641,652.65	92,604,536.69
	461,476,285.12	238,316,799.58
	790,535,048.51	1,091,597,330.15
	271,379.25	282,883.58
	1,284,694,148.23	1,086,384,396.71
	39,463,938.46	46,129,440.33

2016

	456,423,653.49	789,865,974.42
	3,906,762,187.42	2,901,625,391.29
	18,051,899,686.54	17,301,525,877.36
	6,844,200,902.00	3,920,336,358.00
	1,467,570,808.99	1,240,490,068.49

2016

	948,634,417.35	704,175,735.79
	3,525,836,206.97	3,134,333,751.43
	808,310,748.98	766,252,371.71
	4,334,146,955.95	3,900,586,123.14
	32,075,005,731.97	28,571,621,497.76

2

	715,889,285.28	871,445,143.17
	3,483,333.34	2,984,115.65
	3,333,333.31	0.00
	92,786,288.00	186,633,199.80
	2,430,063,849.98	2,249,225,558.75

2016

	271,379.25	282,884.25
	441,950.96	883,272.96
	891,563.49	1,743,645.90

2016

		297,024,194.34
	65,813,642.22	
	1,065,813,642.22	1,546,399,194.34
	5,385,230,091.52	

2016

	-50,284,059.92	104,376,566.71
1.	-50,284,059.92	104,376,566.71
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2016

	148,205,158.55	469,898,061.15
	103,103,828.82	335,581,981.17
	116,587,243.32	391,146,560.06

	231,751,689.44	394,820,376.68
	102,435,566.75	151,456,378.96
	18,029,358,141.20	12,598,144,061.67
	-1,058,806,806.05	-545,953,828.05
	176,434,310.29	30,934,038.21
	662,505.40	3,299,148.01
	38,600,417.23	
	215,697,232.92	34,233,186.22
	210,053,319.93	132,409,826.62
		121,518,273.00
	283,000,000.00	
	493,053,319.93	253,928,099.62
	-277,356,087.01	-219,694,913.40
	14,447,517,186.84	12,372,590,136.00
	750,000,000.00	741,740,068.49
	91,428,087.70	1,759,709,697.88
	15,288,945,274.54	14,874,039,902.37
	13,136,111,561.19	9,870,778,928.09
	660,349,892.87	1,059,338,731.58

2016

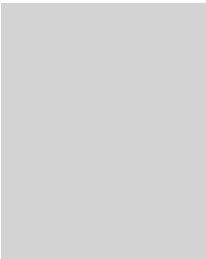
	29,400,000.00	
	135,834,429.91	2,789,785,384.03
	13,932,295,883.97	13,719,903,043.70
	1,356,649,390.57	1,154,136,858.67
	91,772.10	130,287.72
	20,578,269.61	388,618,404.94
	1,160,688,997.52	772,070,592.58
	1,181,267,267.13	1,160,688,997.52

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	114,646,566.50	112,577,587.10
	5,324,311.30	103,146,699.58
	119,970,877.80	215,724,286.68
	27,513,199.52	26,707,960.86
	17,447,128.81	27,838,866.61
	19,501,614.29	315,562,811.37
	64,461,942.62	370,109,638.84
	55,508,935.18	-154,385,352.16
		481.14
	204,478,144.54	27,978,819.31
		7,760.00

2016

	3,140,406,388.89	4,988,508,661.42
	3,344,884,533.43	5,016,495,721.87
	1,139,772.09	3,720,006.78
		35,011,672.00
	3,072,111,828.82	4,693,480,524.55
	3,073,251,600.91	4,732,212,203.33
	271,632,932.52	284,283,518.54



2016

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									11,653,978.92		-26,409,717.44	-135,000,000.00	-149,755,738.52
1									11,653,978.92		-11,653,978.92		
2													
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2016

						20,000,000.00	205,673,854.98
	66,644,364.22		349,760,715.88		948,634,417.35	808,310,748.98	4,334,146,955.95

2016

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									39,021,029.03		-53,776,767.55	-387,999,981.12	-402,755,719.64
1									39,021,029.03		-39,021,029.03		
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3											-14,755,738.52	-387,999,981.12	-402,755,719.64
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2016

2													
					427,402,163.71								427,402,163.71
	1,475,573,852.00				499,549,002.54		116,928,424.14		338,106,736.96		704,175,735.79	766,252,371.71	3,900,586,123.14

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	1,475,573,852.00	496,979,383.89									

2016

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									11,653,978.92	-26,409,717.44	-14,755,738.52
1									11,653,978.92	-11,653,978.92	
2										-14,755,738.52	-14,755,738.52
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	293,389,096.04	259,597,516.38	2,110,689,542.03

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		40	5%	2.38%
		3-20	5%	4.75%-31.67%
		5	5%	19%
		3-10	5%	9.5%-31.67%

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2016

	10,808,533.60	3,540,426.68	33.00%	1,081
	100,307,923.53	33,540,426.68	--	--

2016

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2,692,468,714.52

231,268,285.90

80,308,182.79

3,004,045,183.21

2015 12 31

594,786,867.80

73,429,882.42

41,270,939.69

709,487,689.91

2016 12 31

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1	758,442,811.70	49.00%	867,439,269.64	59.00%
1 2	228,072,820.51	15.00%	87,917,404.46	6.00%
2 3	77,776,787.43	5.00%	87,946,491.78	6.00%
3	487,075,195.95	31.00%	422,040,521.41	29.00%
	1,551,367,615.59			

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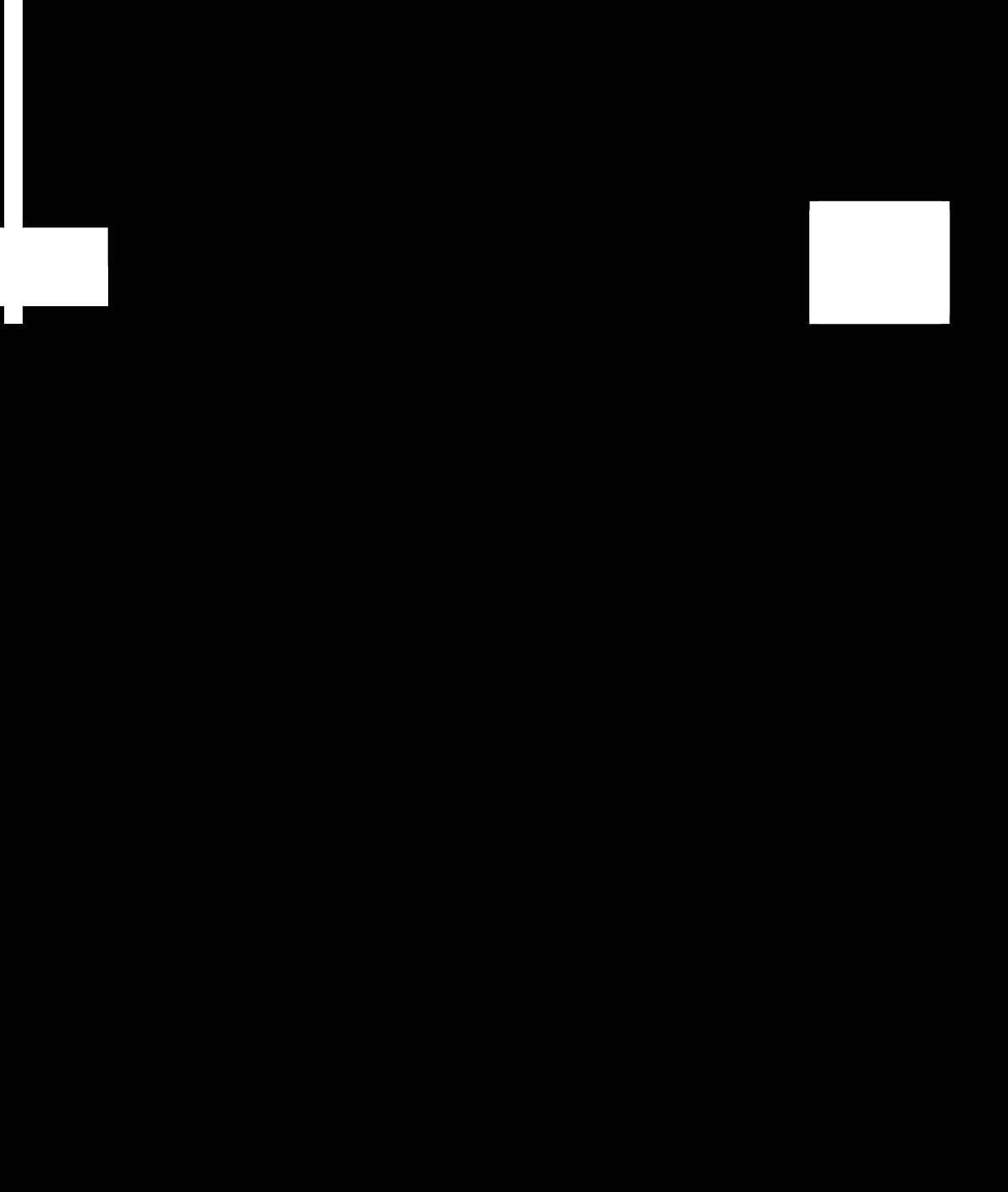
		253,000,000.00		34.00%	
		141,389,149.34		19.00%	6,705,107.47
		63,657,714.27		9.00%	3,182,885.71
		30,000,000.00		4.00%	1,500,000.00
		26,000,000.00		4.00%	1,300,000.00
	--	514,046,863.61	--	70.00%	12,687,993.18

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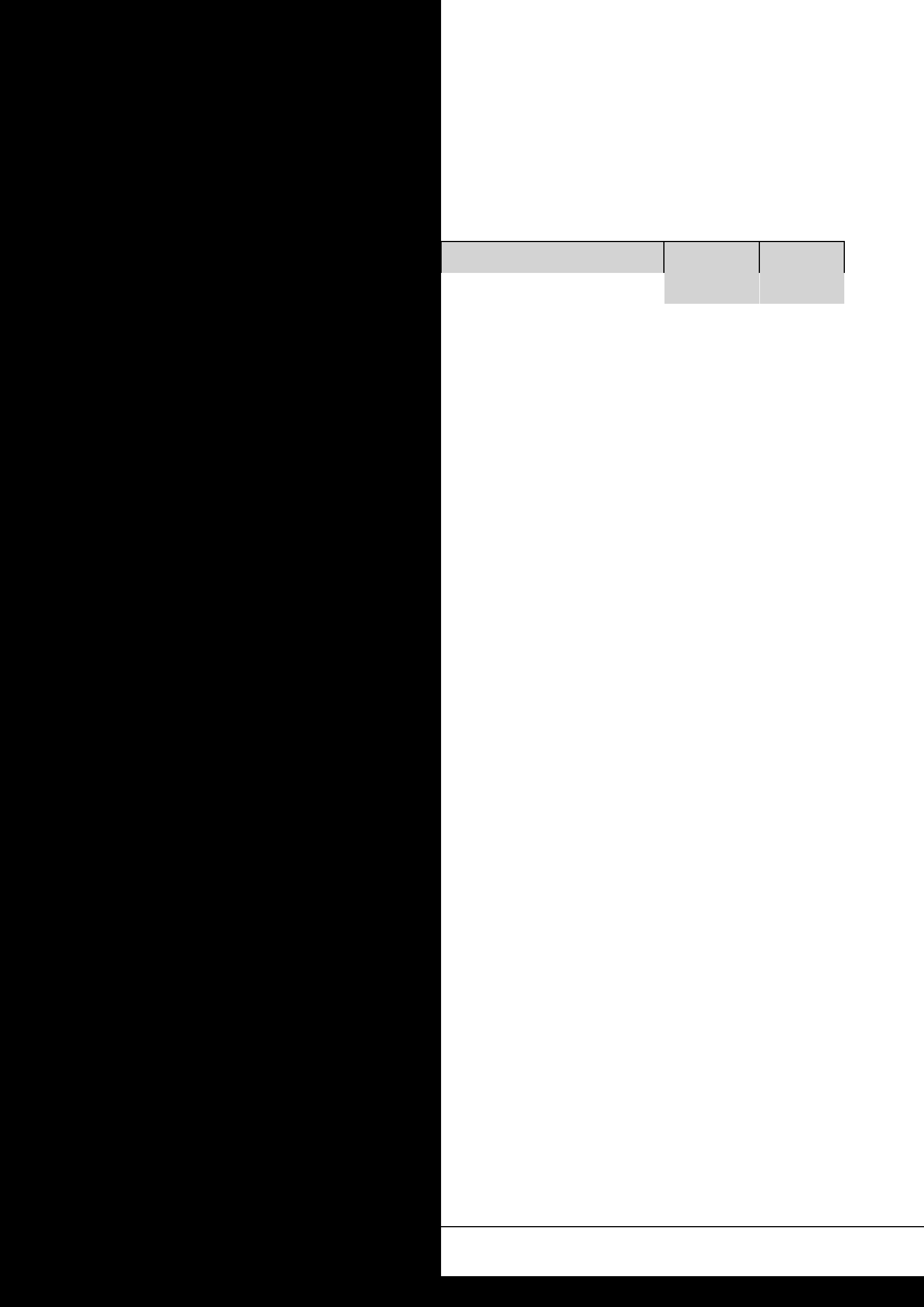
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	3,508,786,229.87		3,508,786,229.87	4,200,975,629.15		4,200,975,629.15
	822,228,620.38		822,228,620.38	176,369,252.39		176,369,252.39



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2016

	936,696,925.38	672,917,478.62
	9,548,368.91	10,272,552.62
	11,400,000.00	
	18,600,464.74	
	976,245,759.03	683,190,031.24

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(a)	44,632,008.83	
	28,657,608.16	42,678,215.77
	13,634,056.35	8,183,399.63
	6,133,128.99	3,433,670.32
	4,967,857.69	2,732,134.54
	98,024,660.02	57,027,420.26

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44,632,008.83

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	934,571,724.59	81,175,091.86	853,396,632.73	934,571,724.59	78,852,991.86	855,718,732.73
	934,571,724.59	81,175,091.86	853,396,632.73			

2016

	173,400.00			173,400.00					1.00%	45,697.68
	32,053,726.59			32,053,726.59					1.83%	3,750,000.00

22,954,140.00



	86,504,528.35								-86,504,528.35	0.00	
	86,504,528.35								-86,504,528.35	0.00	
	2,524,046,474.93			135,633,043.25	-50,284,059.92	185,551,767.28	-64,939,903.01		-29,698,580.74	2,700,308,741.79	
	109,406,947.32			2,383,350.39						111,790,297.71	

89,091,357.1

2016

	45,471,520.90			875,405.91						46,346,926.81	
	210,377.51										

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1.	125,448,103.40	4,949,400.00		130,397,503.40
2.	5,438,302.23			5,438,302.23
1				
2 \	5,438,302.23			5,438,302.23
\				
3				
3.				
1				
2				
4.	130,886,405.63	4,949,400.00		135,835,805.63

2016

3				
1				
2				

2016

1			2,027,465.78	1,012,103.85	1,478,641.87	4,518,211.50
2	5,438,302.23					5,438,302.23
(3)			157,462.57	391,636.00		

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	700,000,00 0.00	648,021,14 8.34	46,099,317. 26			694,120,46 5.60	99.00%	99%	138,369,78 7.48	33,454,013. 60	6.84%	

250,000,00

PPP 0.00

16

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1.	69,697,022.57			1,286,504,847.6 3	6,621,156.40	1,362,823,026.6 0
2.	10,167,051.76			302,259,535.08	115,207.54	312,541,794.38
1				21,578,518.84	115,207.54	21,693,726.38
2						
3						
4	10,167,051.76			280,681,016.24		290,848,068.00
3.				55,227,220.85		55,227,220.85
1						
2						

2016

2				10,855,980.03		10,855,980.03
4.	10,624,612.88			307,850,161.55	4,063,877.47	322,538,651.90
1.	12,904,800.00					12,904,800.00
2.						
1						
3.						
1						
4.	12,904,800.00					12,904,800.00
1.	56,334,661.45			1,225,687,000.3 1	2,672,486.47	1,284,694,148.2 3
2.	48,559,000.28			1,034,386,510.5 8	3,438,885.85	1,086,384,396.7 1

2016

	21,024,824.30	2,460,711.00	4,675,564.62		18,809,970.68
	12,047,591.60		2,482,771.50		9,564,820.10
	11,133,205.50	11,817,500.00	14,097,721.48	1,449,205.49	7,403,778.53
		3,000,000.00	476,712.32		2,523,287.68
	1,923,818.93	1,301,486.91	1,358,457.70	704,766.67	1,162,081.47
	46,129,440.33	18,579,697.91	23,091,227.62	2,153,972.16	39,463,938.46

18 /

1

	51,089,500.42	11,716,348.96	68,794,897.46	16,306,034.13
	301,942,805.96	75,485,701.49	240,690,027.34	60,172,506.83
	74,479,395.77	18,619,848.96	71,792,836.02	17,948,209.01
	169,618,254.08	41,289,843.61	172,515,057.80	43,128,764.45
	9,630,494.88	2,407,623.72	22,914,824.64	5,728,706.16
	606,760,451.11	149,519,366.74	576,707,643.26	143,284,220.58

1	(1)	16,270,208.51	39,419,179.21
1		<u>133,249,158.23</u>	<u>103,865,041.37</u>

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2016

1	(1)	-	2,628,641.44
1		<u>11,285,974.14</u>	<u>27,474.66</u>

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	167,933,041.18	159,006,326.73

2015		2016		
12	31	12	31	
126,926,484.59	17,433,446.93	(28,314,079.72)	(1,227,500.00)	114,818,351.80
54,163,391.77	13,648,359.89	(8,621,074.85)	(1,227,500.00)	57,963,176.81
70,044,332.73	3,785,087.04	(16,974,244.78)	-	56,855,174.99
2,718,760.09	-	(2,718,760.09)	-	-
3,751,939.18	254,587.36	-	-	4,006,526.54
78,852,991.86	2,322,100.00	-	-	81,175,091.86
12,904,800.00	-	-	-	12,904,800.00
5,365,008.56	2,762.85	-	-	5,367,771.41
-	750,000.00	-	-	750,000.00
227,801,224.19	20,762,897.14	(28,314,079.72)	(1,227,500.00)	219,022,541.61

21

1

	2,097,805,000.00	2,871,610,000.00
	162,000,000.00	105,000,000.00
	336,000,000.00	350,000,000.00
	4,435,000,000.00	4,690,800,000.00
	7,030,805,000.00	8,017,410,000.00

- (a) 2016 12 31 2,097,805,000.00 (2015 12 31 2,871,610,000.00) 608,000,000.00
(2015 12 31 2,592,050,000.00) 1,166,500,000.00
- (b) 2016 12 31 336,000,000.00 (2015 12 31 350,000,000.00)
- (c) 2016 12 31 162,000,000.00 (2015 12 31 105,000,000.00)
14,781,142.57 () 54,000,000.00 ()
2012 0227 26.16 (2015 12 31
105,000,000.00 17,216,959.00 54,000,000.00
2012 0227 26.16)
- (d) 2016 12 31 3.92% 12.00%(2015 12 31 4.57% 11.50%)

22

	2,017,660,000.00	1,958,000,000.00
	2,017,660,000.00	1,958,000,000.00

0.00

- (a) 2016 12 31 1,039,664,000.00 (2015 12 31 1,054,020,000.00)
- (b) 2016 12 31

2016

23

1

	2,632,899,450.52	2,459,173,620.24
	92,391,477.70	41,200,544.17
	2,725,290,928.22	2,500,374,164.41

2

1

2016 12 31 797,038,793.00 (2015 12 31 447,169,554.90)

2016 12 31

346,510,230.77

51,736,909.75

30,850,621.61

19,209,117.65

448,306,879.78

24

1

	808,154,448.23	314,846,779.32
	66,254,176.30	84,303,547.79
	844,013.95	
	875,252,638.48	399,150,327.11

2016 12 31 192,624,846.46

1. 2016

26

	136,023,140.37	18,510,512.12
	181,471,246.84	121,965,598.41
	8,570,408.49	3,547,416.49
	857,893.33	29,929,189.08
	7,719,405.36	6,639,633.31
	334,642,094.39	180,592,349.41

27

	62,584,965.69	20,520,833.33
	71,315,679.50	71,723,412.82
	133,900,645.19	92,244,246.15

2016 12 31

28

(a)	423,639,595.00	288,639,595.00
(b)	88,600,000.00	118,000,000.00
	36,983,377.32	36,885,049.01
	549,222,972.32	

2016

(a)

2016

	1,101,800,000.00	203,900,000.00
	2,282,640,000.00	1,117,383,500.00
	2,322,300,000.00	30,000,000.00



32

1

	500,000,000.00	999,375,000.00
	967,570,808.99	241,115,068.49
	1,467,570,808.99	1,240,490,068.49

2

(a)	500,000,000.00	2014 11 28 3		500,000,000.00	500,000,000.00						-500,000,000.00	
(a)	500,000,000.00	2015 6 22 3		500,000,000.00	499,375,000.00						625,000.00	500,000,000.00
(b)	250,000,000.00	2015 12 17 5		250,000,000.00	241,115,068.49							

2016

(b)	497,334,701.09	602,239,000.00
		6,230,000.00
		2,124,194.34
	-738,888,982.09	-766,837,591.39
	-111,879,567.33	-104,904,298.90



2016

(a)

336,270,037.17

2017 3 15 2020

2-4-10-14

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2012 0607 ”

26,176,320.37

2017 5

21,004.11

2016

	37,294,726.99	10,033,128.26	1,923,076.87		45,404,778.38	
	1,383,234.09		675,847.71		707,386.38	
-SNCR		960,000.00			960,000.00	
	216,381,360.21	11,427,323.26				

2016

5) 0.00

40

	15,614,317,483.40	14,594,121,413.03	9,493,151,836.42	8,860,832,883.21
	17,488,771.69	6,225,804.90	162,412,841.49	6,572,062.35
	15,631,806,255.09	14,600,347,217.93	9,655,564,677.91	8,867,404,945.56

(a)

2016		2015	
11,991,158,378.24	11,893,156,342.79	7,999,030,180.41	7,872,172,633.37
2,766,505,458.81	2,100,094,008.14	399,455,948.90	

	6,017,489.57	17,438,530.27
	15,759,262.82	486,342.29
	63,317,821.10	76,467,233.53

42

	15,630,273.44	3,190,740.68
	10,649,256.30	8,860,252.39
	6,671,251.57	5,297,185.39
	5,202,801.03	9,945,327.08
	5,147,939.85	2,274,698.32
	3,376,379.31	5,176,527.90
	1,745,490.24	5,455,622.39
	1,456,329.54	1,174,334.25
	9,705,017.95	10,238,578.93
	59,584,739.23	51,613,267.33

43

	109,981,893.64	112,792,400.09

2016

		12,904,800.00
	-7,551,182.58	59,992,449.55

46

	132,780,392.04	351,529,242.05

2016

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47,012,796.14

2016

						589,695.39	236,498.01	

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540,000.00 540,000.00

2016

2016

						20,723.00		
2016						13,679.10		
						7,910.03	26,103.41	

2016

							80,000.00	

2016

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48

	401,854.78	122,078.38	401,854.78
	401,854.78	122,078.38	401,854.78
	67,500.00	152,500.00	67,500.00
	3,899,456.27	1,778,612.67	3,899,456.27
	4,368,811.05	2,053,191.05	4,368,811.05

49

1

	170,268,659.56	132,886,494.82
	2,394,711.88	-69,942,565.53
	172,663,371.44	62,943,929.29

2

	600,590,147.71
/	150,147,536.93
	7,514,405.38
	-41,572,417.91
	1,814,404.53
	-2,623,799.54

2016

50

2016

2015

52

1

2016

	1,181,267,267.13	1,160,688,997.52

54

2016 12 31

55

2016 12 31

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1

				100.00%		

2016

				51.00%		
				65.00%		
				100.00%		
				100.00%		

(

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	/	/
	45,718,222,134.75	41,676,300,959.55
	7,495,237,470.98	6,681,933,070.98
	53,213,459,605.73	48,358,234,030.53
	28,565,498,193.12	29,275,934,836.55
	3,987,411,334.94	3,754,831,719.54
	32,552,909,528.06	33,030,766,556.09

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2016

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2016 12 31

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2016

2016 2016 12 31

2016

2015 2015 12 31

	7,999,365,909.58	690,647,691.20	510,841,574.06	345,594,086.56	105,229,621.20	55,023,000.41	(51,137,205.10)	9,655,564,677.91
						(51,137,205.10)	51,137,205.10	-
	7,999,365,909.58	690,647,691.20	510,841,574.06	345,594,086.56	105,229,621.20	3,885,795.31		9,655,564,677.91
	7,864,704,705.12	514,401,244.61	208,655,342.42	190,182,166.20	79,237,833.16	10,223,654.05	-	8,867,404,945.56
	30,946,755.20	451,107.88	13,055,813.10	31,300,844.51	95,912.70	328,608,322.26	(300,488,079.70)	103,970,675.95
	94,547,453.31	54,022,623.74	5,033,045.94	76,048,940.73	2,393,788.99	515,844,683.19	(300,488,079.70)	447,402,456.20
	-	-	-	(2,071.65)	-	337,758,529.07	-	337,756,457.42
()/	(16,161,184.01)	143,227.60	2,058,170.37	13,641,535.39	648,933.26	59,661,766.94	-	59,992,449.55
	6,684,274.29	757,805.80	11,837,748.94	44,639,306.18	12,623,718.27	3,391,384.44	-	79,934,237.93
	(7,075,606.82)	6,307,518.91	281,245,911.48	74,134,493.45	600,238.64	264,684,630.10	(239,614,188.85)	380,282,996.91
	(10,388,325.33)	7,383,929.66	87,871,822.22	15,013,804.75	(77,753.30)	(362,285.49)	(36,497,263.22)	62,943,929.29
	3,312,718.51	(1,076,410.75)	193,374,089.26	59,120,688.70	677,991.94	265,046,915.59	(203,116,925.63)	317,339,067.62
	2,980,863,183.54	5,753,590,886.59	10,762,563,100.10	4,110,414,667.39	181,798,551.04	9,246,786,163.34	(4,464,395,054.24)	28,571,621,497.76
	(2,784,869,610.11)	(5,271,891,449.72)	(10,000,775,934.05)	(2,993,140,762.21)	(71,210,947.35)	(6,243,891,189.46)		

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			2,200,000,000.00	32.98%	32.98%

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2016

			989,814.30
		626,666.67	626,666.67
		416,666.67	416,666.67

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	48,000,000.00	2015 07 07	2016 01 07	
	13,200,000.00	2015 01 09	2016 01 08	
	45,000,000.00	2015 07 09	2016 01 09	
	50,000,000.00	2015 01 12	2016 01 11	
	25,000,000.00	2015 07 13	2016 01 13	
	30,000,000.00	2015 07 15	2016 01 15	

30,000,000.00 2015 07 16 2016 01 16



2016

	100,000,000.00	2015 01 23	2016 01 22	
	40,400,000.00	2015 01 23	2016 01 22	
	25,000,000.00	2015 07 24	2016 01 24	
	19,600,000.00	2015 01 26	2016 01 25	
	40,000,000.00	2015 07 27	2016 01 27	
	60,000,000.00	2015 02 04	2016 02 03	

2016

	40,000,000.00	2015	10	09	2016	04	09	
	30,000,000.00	2015	10	09	2016	04	09	

56 8241758jET3 25.22117eWB BT204/TT5887 e118.84 9.5C18 Td()5

2016

	100,000,000.00	2015 06 04	2016 06 03	
	50,000,000.00	2015 12 09	2016 06 09	
	10,000,000.00	2015 06 19	2016 06 19	
	30,000,000.00	2015 06 25	2016 06 25	
	40,000,000.00	2015 09 15	2016 06 25	
	10,455,000.00	2014 06 26	2016 06 25	
	50,000,000.00	2015 06 30	2016 06 30	
	48,000,000.00	2016 01 05	2016 07 05	
	30,000,000.00	2015 07 14	2016 07 14	
	30,000,000.00	2015 01 16	2016 01 16	

2016

	50,000,000.00	2015 08 10	2016 08 10	
	60,000,000.00	2015 09 08	2016 09 07	
	67,500,000.00	2015 03		

2016

	30,000,000.00	2016 04 22	2016 10 22	
	20,000,000.00	2015 10 27	2016 10 27	
	40,000,000.00	2015 10 28	2016 10 27	
	20,000,000.00	2016 04 28	2016 10 28	

2016

	10,000,000.00	2015 12 21	2016 12 20	
	20,000,000.00	2015 12 28	2016 12 24	
	100,000,000.00	2016 06 28	2016 12 28	

2016

	50,000,000.00	2016	02	23	2017	02	22	
	20,000,000.00	2016	02	25	2017	02	25	

2016

	40,000,000.00	2016 10 20	2017 04 20	
	20,000,000.00	2016 10 25	2017 04 25	
	25,000,000.00	2016 04 26	2017 04 26	
	70,000,000.00	2016 04 27	2017 04 26	
	20,000,000.00	2016 04 27	2017 04 26	
	60,000,000.00	2016 10 31	2017 04 30	
	20,000,000.00	2016 11 01	2017 05 01	
	50,000,000.00	2016 05 06	2017 05 06	

	40,000,000.00	2016 08 31	2017 08 30	
	80,000,000.00	2016 09 06	2017 09 05	
	112,500,000.00	2015 03 10	2017 09 09	
	80,000,000.00	2016 09 26	2017 09 26	
	60,000,000.00	2016 11 21	2017 10 05	
	100,000,000.00	2016 11 01	2017 10 18	
	10,000,000.00	2016 10 26	2017 10 25	
	30,000,000.00	2016 10 31	2017 10 31	
	25,000,000.00	2016 11 04	2017 11 04	
	75,000,000.00	2016 11 04	2017 11 04	
	100,000,000.00	2016 11 11	2017 11 10	
	30,000,000.00	2016 11 11	2017 11 10	
	35,000,000.00	2015 05 15	2017 11 14	
	200,000,000.00	2015 11 18	2017 11 18	

2016

	20,000,000.00	2016	12	26	2017	12	25	
	100,000,000.00	2016	12	26	2017	12	26	
	150,000,000.00	2016	01	22	2018			

2016

	217,800,000.00	2016 01 29	2019 01 29	
	198,000,000.00	2016 01 29	2019 01 29	
	297,000,000.00	2016 07 06	2019 01 29	
	26,730,000.00	2016 07 27	2019 01 29	
	2,970,000.00	2016 07 28	2019 01 29	
	50,000,000.00	2015 05 15	2019 05 14	
	35,000,000.00	2010 04 01		

2016

28,800,000.00 2011

2016

	300,000,000.00	2015 04 12	2016 04 11	

				1,227,500.00	
		14,000,000.00	700,000.00	14,000,000.00	700,000.00
		10,400,000.00	520,000.00		
		3,600,000.00	180,000.00	3,600,000.00	180,000.00
		1,655,000.00	82,300.00	1,665,000.00	83,250.00
		18,000.00	900.00	12,000.00	600.00
		15,280.00		15,280.00	
		7,358.00	367.90	96,860.00	4,843.00
				2,050,660.00	101,970.33
		173,676,516.00		280,477,406.98	
		115,375,117.04		268,327,764.15	
		106,742,295.60		64,549,960.00	
		48,911,523.48		53,981,523.48	

2016

) 815,658.35 (2016 2015

2016 12 31 2015 12 31

2016 12 31

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1,356,995.89 174,748.70 1,531,744.59

5,434,274.00 2,629,962.00 8,064,236.00

6,791,269.89 2,804,710.70 9,595,980.59

- - -

2015 12 31

2016

(b)

				2016	12	31	
1,008,807,180.74	(2015	12	31	1,433,703,136.57	)		

2016	2015
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2016	12	31		50		
	2,262,486.04	(2015	12	31	4,289,151.86	)

(2)

2016	12	31
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(3)

2016

		2016	12	31	
7,179,009,261.22	-	-	-	-	7,179,009,261.22
133,900,645.19	-	-	-	-	133,900,645.19
2,725,290,928.22	-	-	-	-	2,725,290,928.22
456,423,653.49	-	-	-	-	456,423,653.49
-	3,006,421,662.88	3,243,645,526.23	36,996,618.33		6,287,063,807.44
-	855,498,611.11	814,794,166.67	-		1,670,292,777.78
-	547,993,716.22	1,704,638,487.98	-		2,252,632,204.20
2,017,660,000.00	-	-	-		2,017,660,000.00
4,522,655,774.99	-	-	-		4,522,655,774.99
17,034,940,263.11	4,409,913,990.21	5,763,078,180.88	36,996,618.33		27,244,929,052.53

2016

2015 12 31

2016

2016	12	31	2015	12	31
525,492.30			3,141,174.37		
3,141,174.37			-		
3,666,666.67			3,141,174.37		

2

1

	20,000,000.00	0.81%	20,000,000.00	100.00%		20,000,000.00	0.88%	20,000,000.00	100.00%	
	1,661,520.45	0.07%	83,076.02	5.00%	1,578,444.43	2,264,617.97	0.10%	113,230.90	5.00%	2,151,387.07
	2,433,503,915.73	99.12%	5,018,510.18	0.21%	2,428,485,405.55	2,252,113,177.77	99.02%	5,039,006.09	0.22%	2,247,074,171.68
	2,455,165,436.18	100.00%	25,101,586.20	1.02%	2,430,063,849.98	2,274,377,795.74	100.00%	25,152,236.99	1.11%	2,249,225,558.75

□

	20,000,000.00	20,000,000.00	100.00%	2005 (2,000
	20,000,000.00	20,000,000.00	--	--

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2016

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	1,661,520.45	83,076.02	5.00%
	1,661,520.45	83,076.02	5.00%

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2,698.00

53,348.79

3

4

	2,424,333,454.58	2,241,265,386.82
	20,000,000.00	20,000,000.00
	9,170,461.15	9,170,461.15
	1,661,520.45	3,941,947.77
	2,455,165,436.18	2,274,377,795.74

5

		1,726,022,655.87		70.30%	
		295,810,501.19		12.05%	

2016

		173,828,929.10		7.08%	
		145,702,863.82		5.93%	
		56,964,724.71		2.32%	

2016

	799,500,000.00			799,500,000.00		
	299,768,400.00			299,768,400.00		
	158,018,247.00			158,018,247.00		
	141,917,100.00			141,917,100.00		
	81,185,499.57			81,185,499.57		
	128,347,194.91			128,347,194.91		128,347,194.91
	50,000,000.00			50,000,000.00		
	18,306,688.86			18,306,688.86	633,246.87	18,306,688.86
	2,866,000.00			2,866,000.00		
	2,106,000.00			2,106,000.00		2,106,000.00
	20,000,000.00			20,000,000.00		
	1,702,015,130.34			1,702,015,130.34	633,246.87	148,759,883.77

2

	2,524,0			135,633	-50,284,	185,551	-64,939,		-29,698,	2,700,3	

2016

2016		2015	
88,518,214.73	-	51,137,205.10	
550,904.96	261,276.00	2,089,712.07	1,052,557.00
89,069,119.69	261,276.00	53,226,917.17	1,052,557.00

5

	132,802,409.56	365,280,561.91
	45,101,329.73	11,499,310.84
		122,816,769.14
	-29,698,580.74	-29,698,580.74
	148,205,158.55	469,898,061.15

6

1

□

	-307,397.22	
	13,352,137.88	

2016

2017 4 12