

2009

§ 1 2
§ 2 2
§ 3 3
§ 4 5

§ 1

1.1

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1.3

1.4

§ 2

2.1

:

			(%)
()	4, 526, 229, 458. 72	4, 208, 585, 463. 14	7. 55
()	3, 025, 187, 970. 65	2, 916, 114, 826. 51	3. 74
()	3. 958	3. 815	3. 75
			(%)
()		107, 086, 829. 78	124. 33
()		0. 140	125. 81
			(%)
()	109, 073, 144. 14	109, 073, 144. 14	79. 06
()	0. 143	0. 143	78. 75
()	0. 143	0. 143	76. 54
()	0. 143	0. 143	78. 75
(%)	3. 61	3. 61	1. 04
(%)	3. 61	3. 61	1. 00

2.2

		88, 116
	255, 431, 202	
	17, 906, 676	
	17, 906, 676	
	17, 906, 673	
	17, 906, 673	
	16, 207, 699	

	9,517,492	
	9,177,551	
	8,816,651	
	8,067,399	

§ 3

3.1

1	19,000.00	33.39%	
2	1,438.23	100.78%	
3	26,353.55	80.12%	
4	18,449.15	76.78%	
5	443.19	44.73%	
6	1,135.07	218.27%	
7	1,302.22	54.26%	
8		4,815.81	79.06%
9		5,935.07	124.33%
10		36,402.13	95.25%
11		5,562.62	44.64%

3.2

1	1,000,000,000.00	758,863,620.00	
	506,405,620.00	252,458,000.00	75.89%
2	221,709,710.00	172,959,710.00	78.01%
3	221,082,384.00	89,900,062.00	44.66%

4	180,000,000.00	87,500,000.00	48.61%
3.3			
3.4			
50%			
3.5			

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2009 4 30

§ 4

4.1

2009 3 31

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	1, 751, 515, 564. 61	1, 482, 353, 050. 94
	175, 290, 695. 89	163, 896, 240. 42
	69, 065, 947. 30	68, 813, 906. 89
	1, 797, 659. 84	1, 465, 122. 69
	595, 415, 283. 14	565, 682, 945. 58
	2, 593, 085, 150. 78	2, 282, 211, 266. 52
	142, 417, 054. 70	131, 439, 207. 58
	787, 047, 745. 32	798, 116, 420. 02
	488, 882, 704. 20	479, 517, 342. 80
	512, 392, 533. 11	515, 013, 298. 51
	571, 797. 23	523, 593. 95
	1, 832, 473. 38	1, 764, 333. 76
	1, 933, 144, 307. 94	1, 926, 374, 196. 62
	4, 526, 229, 458. 72	4, 208, 585, 463. 14
	759, 000, 000. 00	569, 000, 000. 00

	79,275,621.52	85,559,300.80
	271,988.00	256,035.00
	3,513,507.07	3,699,785.66
	111,132.30	-14,271,178.36
	9,036,446.75	7,035,190.75
	886,827.52	3,228,452.16
	852,095,523.16	654,507,586.01
	634,545,147.11	623,562,232.82
	14,400,817.80	14,400,817.80
	648,945,964.91	637,963,050.62
	1,501,041,488.07	1,292,470,636.63
	764,400,000.00	764,400,000.00
	1,468,654,707.25	1,468,654,707.25
	107,782,736.29	107,782,736.29
	684,350,527.11	575,277,382.97
	3,025,187,970.65	2,916,114,826.51
	3,025,187,970.65	2,916,114,826.51
	4,526,229,458.72	4,208,585,463.14

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2009 3 31

	1, 747, 299, 791. 76	1, 473, 343, 952. 69
	174, 941, 225. 46	163, 162, 328. 64
	67, 760, 489. 03	67, 269, 553. 56
	1, 799, 705. 73	1, 485, 868. 58
	593, 625, 534. 05	565, 315, 384. 33
	2, 585, 426, 746. 03	2, 270, 577, 087. 80
	242, 417, 054. 70	231, 439, 207. 58
	786, 550, 333. 67	797, 599, 011. 94
	410, 251, 915. 20	405, 144, 539. 80
	501, 295, 575. 51	503, 916, 340. 91
	245, 555. 53	177, 777. 76
	1, 331, 843. 65	1, 263, 704. 03
	1, 942, 092, 278. 26	1, 939, 540, 582. 02
	4, 527, 519, 024. 29	4, 210, 117, 669. 82
	759, 000, 000. 00	569, 000, 000. 00
	78, 096, 556. 95	85, 505, 149. 35
	339, 579. 98	339, 579. 98
	3, 513, 507. 07	3, 699, 785. 66
	107, 089. 46	- 14, 326, 644. 59
	9, 036, 446. 75	7, 035, 190. 75
	718, 571. 73	2, 707, 896. 54

	850,811,751.94	653,960,957.69
	634,545,147.11	623,562,232.82
	14,400,817.80	14,400,817.80
	648,945,964.91	637,963,050.62
	1,499,757,716.85	1,291,924,008.31
	764,400,000.00	764,400,000.00
	1,468,654,707.25	1,468,654,707.25
	107,782,736.29	107,782,736.29
	686,923,863.90	577,356,217.97
	3,027,761,307.44	2,918,193,661.51
	4,527,519,024.29	4,210,117,669.82

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4.2

2009 1—3

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	592,458,456.71	328,922,952.18
	592,458,456.71	328,922,952.18
	477,039,370.78	274,398,213.03
	424,778,028.99	240,286,571.24
	2,069,966.92	1,006,183.65
	18,782,725.89	17,053,026.65
	14,340,390.92	9,908,461.52
	16,550,943.71	5,200,247.24

	517,314.35	943,722.73
" "		
" "	10,977,847.12	24,000,000.00
" "		
" "	126,396,933.05	78,524,739.15
		1,005,570.00
" "	126,396,933.05	77,519,169.15
	17,323,788.91	16,604,108.36
" "	109,073,144.14	60,915,060.79
	109,073,144.14	60,915,060.79
	0.143	0.080
	0.143	0.080

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2009 1—3

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	591,672,407.04	328,911,436.15
	424,120,006.92	240,277,736.37
	2,066,385.38	1,003,410.77
	18,576,115.13	16,970,279.16
	13,764,433.26	9,396,955.79
	16,714,564.28	5,255,091.36
	517,314.35	943,722.73
" "		
" "	10,977,847.12	24,000,000.00
" "	126,891,434.84	79,064,239.97
		1,005,570.00
" "	126,891,434.84	78,058,669.97
	17,323,788.91	16,604,108.36
" "	109,567,645.93	61,454,561.61

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4.3

2009 1—3

	663,531,389.70	370,516,227.28
	6,092,402.11	21,075,238.33
	669,623,791.81	391,591,465.61
	513,141,964.67	291,440,851.15
	9,619,930.99	9,039,943.49
	25,876,792.43	32,879,222.40
	13,898,273.94	10,495,338.55
	562,536,962.03	343,855,355.59
	107,086,829.78	47,736,110.02
		24,000,000.00
		24,000,000.00
	14,407,689.41	406,174,028.09
	3,745,000.00	
	18,152,689.41	406,174,028.09
	-18,152,689.41	-382,174,028.09

	360,000,000.00	140,000,000.00
	360,000,000.00	140,000,000.00
	170,000,000.00	
	9,771,626.70	15,397,816.14
	179,771,626.70	15,397,816.14
	180,228,373.30	124,602,183.86
	269,162,513.67	-209,835,734.21
	1,482,353,050.94	1,518,192,545.57
	1,751,515,564.61	1,308,356,811.36

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2009 1—3

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	662,211,317.24	370,508,427.28
	6,092,402.11	20,998,191.92
	668,303,719.35	391,506,619.20
	511,732,347.28	291,892,851.15
	9,417,307.99	9,005,638.49
	25,837,466.87	32,875,396.71
	13,697,718.63	10,084,673.81
	560,684,840.77	
	107,61	

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2009

	13,891,412.81	397,498,521.10
	-13,891,412.81	-373,498,521.10
	360,000,000.00	140,000,000.00
	00.24	
	360,000,000.00	140,000,000.00
	170,000,000.00	
	9,771,626.70	15,397,816.14

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