

中国长江三峡集团有限公司

公司债券年度报告

2017

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2017 12 31
21.74

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2005 7 21

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2015 8 11

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2017 12 31
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661.41 2017 12 31

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2015 3 15

2015 10 12

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[2015]2752

2017 3

[2017]294

[2015]962

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15%

[2014]10

2013

100
1 1 2015 12 31
2016 1 1 2017 12 31

8%

12%

		2013	1	1	2015	12	31		
	8%				2016	1	1	2017	12
31		12%					2016		
	100								

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2015 1 1

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2016-2017	31
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	56

<p>/ / / /</p>		<p>1 2009 9 27</p> <p>" " "</p> <p>" 2 2017</p> <p>12 28</p> <p>[2017]69</p> <p>" " "</p>
		<p>2006</p> <p>2016</p> <p>2017</p> <p>2017</p>
<p>/</p>		
		<p>2017</p>

	China Three Gorges Corporation
	CTG
	1
	1
	100038
	http://www.ctg.com.cn
	zhang_mo@ctg.com.cn liu_jieke@ctg.com.cn

	1
	010-57081585
	010-57081544
	zhang_mo@ctg.com.cn liu_jieke@ctg.com.cn

	http://www.sse.com.cn

2017 4

1950 2

1957 4

1955 12

2018 3

2017 12

2018 1

1963 9

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3

2017 12

2007

1962 7

2016 11

2017 3
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	120605. SH 136682. SH 136683. SH 136833. SH 143329. SH
	06 G16 1 G16 2 G17 1 G17 3
	48
	010-60838888

	120605. SH
	06
	156 D 7

	136682. SH 136683. SH 136833. SH 143329. SH
	G16 1 G16 2 G17 1 G17 3
	760 8 21 24

1		120605. SH
2		06
3		2006
4		2006 5 11
5		2026 5 11
6		30
7	%	4.15
8		
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12		

1		136682. SH
2		G16 1
3		2016
4		2016 8 30
5		2019 8 30
6		35
7	%	2.92
8		
9		
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12		

1	136683. SH
2	G16 2
3	2016
4	2016 8 30
5	2026 8 30
6	25
7 %	3.39
8	
9	
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1	136833. SH
2	G17 1
3	2017
4	2017 8 15
5	2020 8 15
6	35
7 %	4.56
8	
9	
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11	
12	

1	143329. SH
2	G17 3
3	2017
4	2017 10 19

5	2020 10 19	
6		20
7	%	4.68
8		
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120605.SH

	06	
		30
		0

136682.SH 136683.SH

	G16 1 G16 2	
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		0
		5
	5	

136833.SH

	G17 1
	35
	0

143329.SH

	G17 3
	20
	0

	120605.SH
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	2017 6 27
	AAA
	AAA

	136682.SH 136683.SH
	G16 1 G16 2

	2017 6 27
	AAA
	AAA

2017 8 15
 136833.SH
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 G17 3
 143329.SH
 2017
 G17 1

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3

120605.SH 136682.SH 136683.SH 136833.SH 143329.SH

	06 3	G16	1	G16	2	G17	1	G17

120605.SH 136682.SH 136683.SH 136833.SH 143329.SH

	06 3	G16	1	G16	2	G17	1	G17

120605.SH

	06

136682.SH 136683.SH 136833.SH 143329.SH

	G16	1	G16	2	G17	1	G17	3		
							G16	1	G16	2
	G17	1	G17	3						

	120605. SH
	06

	136682. SH	136683. SH	136833. SH	143329. SH				
	G16	1	G16	2	G17	1	G17	3
	27			2016			2017	6

	2017 6 27
	2016

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2017	12	31		7,001.73
5,064.19			72.32%	821.18
263		853.36		817.81
33.75				
2017			2,845.62	2016
	2,218.42		4.32	8.35%
	133.10		89.51	24.41
				380.18

"

"

5.7%

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5.4

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			%			%
	765.63	327.65	85.74	661.45	194.83	85.00
	67.67	57.64	7.58	76.64	90.34	9.85
	4.95	2.31	0.55	7.03	7.25	0.90
	54.7	43.42	6.13	33.08	9.5	4.26
	892.94	431.03	100	778.2	301.92	100

30%

20%

20%

1.

2.

3.

1.25

10%

46.56

%

	2017	5	10		<		16	—
>			2017	15	2017	6	12	
			16	—	"	"	"	"

389,726.30

				%	30%
1		7,008.97	6,600.63	6.19	-
2		3,295.42	3,098.00	6.37	-
3		3,713.55	3,502.63	6.02	-
4		2,792.90	2,689.46	3.85	-
5	%	47.02	46.93	0.18	-
6		0.56	0.71	-21.13	-
7		0.54	0.69	-20.88	-
8		306.68	433.05	-29.18	-
				%	30%
1		900.03	783.10	14.93	-
2		584.56	498.33	17.30	-
3		420.36	380.31	10.53	-
4		342.99	239.17	43.41	80
5		322.70	222.56	44.99	80
6		238.27	138.88	71.56	80
7	EBITDA	658.79	618.35	6.54	-
8	EBITDA	6.20	6.00	3.33	-
9		441.99	470.28	-6.02	-

				%	30%
10		-548.52	-591.75	-7.31	-
11		-15.81	43.89	-136.01	240.17
12		7.29	8.67	-15.93	-
13		26.30	24.16	8.88	-
14	%	100.00	100.00	-	-
15	%	100.00	100.00	-	-

1.

			%	30%
	3,339.17	3,445.65	-3.09	-
	960.18	752.04	27.68	-
	686.42	612.39	12.09	-
	661.41	378.92	74.55	
	362.46	468.72	-22.67	-
	216.93	216.06	0.40	-
	142.38	102.64	38.71	

2.

1.

	27,456.36	-	
	9,913.83	-	WindMW
	353,424.25	-	
	11,631.50	-	
	248,113.39	-	
	27,669.01	-	WindMW
	805.14	-	WindMW
	500,523.84	-	
	803,961.69	-	WindMW
	143,126.58	-	
	238,438.62	-	
	46,120.31	-	WindMW

	21,400.33	-	
	216,619.33	-	WindMW
	1,755.64	-	
	456,887.75	-	WindMW
	20.00	-	
	314,395.43	-	
	3,422,262.99	-	-

2.

50%

1.

			%	30%
	1,460.94	1,474.23	-0.90	-
	558.73	495.45	12.77	-
	196.17	129.99	50.90	
	189.92	197.90	-4.03	-
	185.34	63.09	193.77	
	105.68	122.30	-13.59	-

2.

2,622.64
30%

2,384.06

1000

1.

			1,566	900
300		666		
	1,341		120	1,221
620		400	114	87

2.

	1,560.00	246.00	1,314.00
	1,000.00	48.47	951.53
	1,260.00	114.35	1,145.65
	1,400.00	427.39	972.61
	830.00	291.59	538.41
	1,000.00	174.10	825.90
	300.00	0.00	300.00
	200.00	0.00	200.00
	300.00	15.75	284.25
	300.00	1.00	299.00
	127.30	15.08	112.22
	370.00	2.00	368.00
	122.00	0.00	122.00
	300.00	0.00	300.00
	15.00	0.49	14.51

	15.00	0.00	0.00
	9,099.30	1,336.22	7,748.08

1,168

3.

2016 8 22 " [2016]1897 "

150

35

2016 7 27 2016 39

[2016]DF133

420.36

20.30

30%

23.73

46.18

30%

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2016-2017

	1,020		389.1	
				1,202.32
	3,086.35		34.91	
9.26				
				1,386
2016	610.03	2017	613.91	
		2016	1,903.29	
2017	1,896.98	2016	4,880.24	
2017	4,869.55	2016	51.15	

2017	55.08	2016
14.64	2017	14.61

2018 3

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(本页无正文，为《中国长江三峡集团有限公司公司债券年度报告（2017年）》之盖章页)



2017 12 31

	36,246,340,505.63	46,871,765,154.25
	-	-
	-	346,500,000.00
	929,860,198.16	659,975,882.28
	-	-
	652,945,898.31	761,241,444.26
	14,237,779,884.64	10,264,243,886.64
	5,708,097,653.97	3,017,911,442.33
	-	-
	-	-
	-	-
	163,016,201.17	76,476,318.57
	44,692,917.90	11,788,134.72
	1,556,446,863.53	2,321,719,586.12
	-	-
	1,448,390,045.47	1,828,770,678.00
	-	19,998,452.41
	450,020,014.58	313,586,965.36
	3,124,381,114.85	5,184,076,303.37
	64,561,971,298.21	71,678,054,248.31
	-	-
	66,141,443,089.23	37,891,898,591.12
	10,000,000.00	209,727,122.35
	18,608,461,394.33	20,810,138,146.30
	68,641,808,899.58	61,239,417,127.06
	1,106,597,423.62	1,289,131,982.97
	333,917,170,865.39	344,564,859,423.41
	96,018,298,800.09	75,203,837,637.67
	580,748,907.48	368,133,264.29
	3,359.75	3,562.40
	-	-
	-	-
	21,693,378,644.56	21,605,913,617.22
	-	12,273,500.67
	5,692,000,359.15	5,639,381,441.81
	264,858,830.83	106,306,799.00

12,267,550,503.07	12,833,935,623.02
11,392,666,257.50	6,610,210,852.84
636,334,987,334.58	588,385,168,692.13

	211,412,063,501.31	211,412,063,501.31
	-	-
	-	-
	-	-
	22,637,041,767.47	22,233,355,519.09
	-	-
	3,662,096,916.16	4,043,567,993.09
	210,716.09	3,377,627.96
	25,114,212,603.78	23,931,545,050.47
	-	-
	16,463,931,000.96	7,321,951,652.33
	279,289,556,505.77	268,945,861,344.25
	92,065,117,050.41	81,317,032,068.98
	371,354,673,556.18	350,262,893,413.23
	700,896,958,632.79	660,063,222,940.44

2017 12 31

	23,845,623,286.70	32,642,012,189.11
	146,952,526.39	124,342,353.55
	255,642,409.91	217,569,377.87
	783,044,256.06	979,891,399.68
	513,566,553.64	536,877,504.35
	72,369.35	52,387.00
	19,950,789,758.68	13,150,789,758.68
	17,169,733,464.34	15,483,002,573.09
	62,665,424,625.07	63,134,537,543.33
	22,076,395,169.75	12,670,255,188.01
	28,000,000.00	28,000,000.00
	41,232,945,436.94	53,800,817,385.54
	159,881,819,191.13	153,810,262,635.31

	29,610,706,725.07	30,750,671,822.12
	467,412,470.90	552,142,335.08
	16,011,929.51	25,373,842.86
	416,167,153.91	421,809,830.51
	599,943,901.17	605,927,112.30
	72,504,470,148.04	64,017,538,055.97
	326,833,872,126.42	316,682,798,207.70
	389,499,296,751.49	379,817,335,751.03
	13,241,000,000.00	1,000,000,000.00
	93,907,162.30	160,975,440.01
	9,486,570.80	9,516,745.68
	347,141,364.79	347,374,941.92
	1,190,296,797.02	5,000,346,844.00
	2,156,257,284.60	2,224,635,122.91
	3,653,131,306.05	4,411,239,921.69
	11,878,856,596.18	11,817,974,109.68
	15,289,752,364.94	6,990,034,634.27
	47,859,829,446.68	31,962,097,760.16
	13,007,712,616.00	10,605,108,000.00
	64,298,245,935.12	69,223,288,950.31
	34,534,917.14	36,662,512.09
	873,447,329.54	1,009,981,418.02
	1,308,709,320.55	2,169,528,495.37

	79,522,650,118.35	83,044,569,375.79
	127,382,479,565.03	115,006,667,135.95
	211,412,063,501.31	211,412,063,501.31
	5,145,780,150.10	5,145,780,150.10
	3,408,711,322.35	4,466,790,542.81
	25,526,150,632.77	24,339,747,503.59
	16,624,111,579.93	19,446,286,917.27
	262,116,817,186.46	264,810,668,615.08
	389,499,296,751.49	379,817,335,751.03

2017 1—12

	90,003,252,760.83	78,309,561,046.44
	89,295,088,664.61	77,770,423,068.97
	704,793,050.17	537,303,702.54
	0	0
	3,371,046.05	1,834,274.93
	58,455,590,517.56	49,832,976,714.95
	43,102,616,463.74	36,111,823,566.59
	35,322,240.76	4,460,760.66
	2,836,306.42	3,246,448.41
	0	0
	0	0
	0	0
	0	0
	0	0
	2,430,124,958.40	1,842,861,540.84
	86,450,311.00	94,455,220.74
	3,604,584,189.44	3,175,752,843.51
	8,346,798,741.54	7,774,879,995.40
	846,857,306.26	825,496,338.80
"	-160,597,355.75	-71,557,310.47

"		
" "	8,645,184,762.18	6,559,962,335.00
	4,316,719,237.64	3,440,591,996.07
" "		
" "	399,745.48	328,009.58
	3,897,262,966.78	0
" "	43,929,912,361.96	34,965,317,365.60
	190,545,456.91	4,641,053,720.20
	2,084,941,945.59	1,575,662,972.74
" "	42,035,515,873.28	38,030,708,113.06
	7,736,251,772.92	14,113,822,463.21
" "	34,299,264,100.36	23,916,885,649.85
()		
1. "	34,299,264,100.36	23,916,885,649.85
2. "	0	0
()		
1.	10,472,683,488.17	10,029,088,338.60
2.	23,826,580,612.19	13,887,797,311.25
	302,876,320.11	6,743,090,268.67
	-381,471,076.93	4,306,574,163.98
	-47,762,493.49	-52,448,251.55
1.	1,477,733.28	0
2.	-49,240,226.77	-52,448,251.55
	-333,708,583.44	4,359,022,415.53
1.	-599,677,168.06	619,013,693.00
2.	328,389,554.58	223,489,961.09
3.	0	0
4.	26,808,719.12	-52,420,718.31
5.	-89,229,689.08	3,568,939,479.75

6.		
	684,347,397.04	2,436,516,104.69
	34,602,140,420.47	30,659,975,918.52
	23,445,109,535.26	18,194,371,475.23
	11,157,030,885.21	12,465,604,443.29
/	0	0
/	0	0

2017 1—12

	141,622,478.77	115,410,113.02
	26,429,403.35	13,362,821.96
	104,946,866.00	165,292,994.43
	231,629.06	221,919.46
	2,083,539,698.98	1,926,035,339.50
	3,704,647,795.05	4,713,791,846.20
	23,736,418.29	213,124,385.27
" "		
" "	18,420,204,614.54	49,841,364,308.48
	352,741,316.44	275,390,533.75
" "		
	1,440,144,088.48	0
" "	14,058,439,371.06	42,924,945,114.68
	4,642,357.90	1,410,901,235.27
	1,506,256,577.20	1,490,501,229.47
" "	12,556,825,151.76	42,845,345,120.48
	692,793,859.92	7,901,841,314.31
" "	11,864,031,291.84	34,943,503,806.17
" "	11,864,031,291.84	34,943,503,806.17
"	0	0
	-1,058,079,220.46	-326,360,225.30
	0	-164,433.48
1.	0	0

2.	0	-164,433.48
	-1,058,079,220.46	-326,195,791.82
1.	-10,288,350.47	25,593,886.68
2.	-1,047,790,869.99	-351,789,678.50
3.		
4.		
5.		
6.		
	10,805,952,071.38	34,617,143,580.87
/		
/		

2017 1—12

	94,782,207,872.90	85,301,766,268.86
	-236,569,215.90	543,930,051.72
	0	0
	350,000,000.00	-3,240,000,000.00
	0	0
	0	0
	0	0
	0	0
	756,044,468.24	555,596,902.37
	0	0
	0	0
	2,535,047,958.65	3,166,865,316.29
	2,293,942,479.48	3,308,811,094.84
	100,480,673,563.37	89,636,969,634.08
	22,257,416,229.39	15,167,246,858.67
	0	0

	280,725,749.79	1,426,907,436.35
	0	0
	29,970,180.39	19,802,489.80
	0	0
	5,201,838,258.54	4,738,932,400.21
	24,760,568,067.42	19,223,388,903.72
	3,751,607,759.55	2,032,659,499.85
	56,282,126,245.08	42,608,937,588.60
	44,198,547,318.29	47,028,032,045.48
	183,791,057,188.22	125,625,397,075.49
	3,560,286,582.21	2,272,820,500.00
	38,853,940.44	46,366,364.87
	0	367,894,091.99
	57,086,314.72	2,499,253,309.35
	187,447,284,025.59	130,811,731,341.70
	29,141,341,966.36	30,067,360,881.38
	212,756,484,463.75	146,142,591,742.22
	0	0
	340,719,175.42	10,260,326,535.53
	60,907,383.38	3,516,663,606.32
	242,299,452,988.91	189,986,942,765.45
	-54,852,168,963.32	-59,175,211,423.75
	7,919,337,607.66	25,863,153,743.02
	7,919,337,607.66	25,805,219,243.02
	81,212,353,148.92	75,607,687,244.48
	0	0
	63,973,500.00	679,306,589.17
	89,195,664,256.58	102,150,147,576.67
	57,833,623,696.47	68,961,764,649.41
	31,645,445,947.96	27,533,878,949.98
	7,398,705,335.73	5,059,307,837.31
	1,297,295,078.33	1,265,480,146.48
	90,776,364,722.76	97,761,123,745.87
	-1,580,700,466.18	4,389,023,830.80
	-402,517,435.05	3,879,059,029.02

	-12,636,839,546.26	-3,879,096,518.45
	43,304,563,423.04	47,183,659,941.49
	30,667,723,876.78	43,304,563,423.04

2017 1—12

	34,174,899.81	23,007,494.74
	1,625,811,859.77	2,579,377,712.04
	1,659,986,759.58	2,602,385,206.78
	366,875,248.21	291,657,057.06
	344,386,900.73	325,235,654.75
	5,726,193,073.95	2,617,630,074.09
	495,859,587.95	494,632,683.69
	6,933,314,810.84	3,729,155,469.59
	-5,273,328,051.26	-1,126,770,262.81
	40,948,442,266.96	54,462,804,884.37
	17,040,158,430.86	16,470,415,814.93
	1,190,193.99	94,200.00
	0	34,795,411,230.00
	12,567,871,948.60	9,450,789,758.60
	70,557,662,840.41	115,179,515,887.90
	300,365,992.81	388,329,085.98
	73,272,099,312.42	73,756,119,995.22
	0	119,142,995.79
	73,572,465,305.23	74,263,592,076.99
	-3,014,802,464.82	40,915,923,810.91
	0	61,260,000.00
	43,766,400,000.00	26,800,000,000.00
	43,766,400,000.00	26,861,260,000.00

	25,357,847,200.00	26,399,476,800.00
	17,866,372,208.05	16,023,627,257.83
	1,052,655,609.14	1,088,870,903.57
	44,276,875,017.19	43,511,974,961.40
	-510,475,017.19	-16,650,714,961.40
	2,216,630.86	1,194,981.11
	-8,796,388,902.41	23,139,633,567.81
	32,642,012,189.11	9,502,378,621.30
	23,845,623,286.70	32,642,012,189.11

	211,412,063,501.31	0	0	0	22,233,355,519.09	0	4,043,567,993.09	3,377,627.96	23,931,545,050.47	0	7,321,951,652.33	81,317,032,068.98	350,262,893,413.23
	0	0	0	0	0	0	0	0	0	0	0	0	0
	211,412,063,501.31	0	0	0	22,233,355,519.09	0	4,043,567,993.09	3,377,627.96	23,931,545,050.47	0	7,321,951,652.33	81,317,032,068.98	350,262,893,413.23
“ ”	0	0	0	0	403,686,248.38	0	-381,471,076.93	-3,166,911.87	1,182,667,553.31	0	9,141,979,348.63	10,748,084,981.43	21,091,780,142.95
							-381,471,076.93				23,826,580,612.19	11,157,030,885.21	34,602,140,420.47
	0	0	0	0	403,686,248.38	0	0	0	0	0	0	7,083,914,540.08	7,487,600,788.46
1					211,946,094.15							7,904,144,062.00	8,116,090,156.15
2					0							0	0

					0							0	0
3					0							0	0
4					191,740 ,154.23							- 820,229,5 21.92	- 628,489,3 67.69
	0	0	0	0	0	0	0	0	1,182,6 67,553. 31	0	- 14,684, 601,263 .56	- 7,492,900 ,964.54	- 20,994,83 4,674.79
1									1,184,7 97,763. 56		- 1,184,7 97,763. 56		0
2													
3											- 13,499, 803,500 .00	- 7,492,900 ,964.54	- 20,992,70 4,464.54
4									- 2,130,2 10.25		0		- 2,130,210 .25
													0
1													0
2													0
3													0
4													0
								- 3,166,9				40,520.68	- 3,126,391

								11.87					.19
1								4,243,5 25.01				15,460,15 7.35	19,703,68 2.36
2								- 7,410,4 36.88				- 15,419,63 6.67	- 22,830,07 3.55
	0	0	0	0	0	0	0	0	0	0	0	0	0
	211,412 ,063,50 1.31	0	0	0	22,637, 041,767 .47	0	3,662,0 96,916. 16	210,716 .09	25,114, 212,603 .78	0	16,463, 931,000 .96	92,065,11 7,050.41	371,354,6 73,556.18

	208,336 ,711,39 5.60	0	0	0	8,553,6 52,162. 93	0	- 263,006 ,170.89	2,130,9 04.78	20,436, 383,509 .89	0	8,920,8 52,141. 95	63,418,85 4,211.82	309,405,5 78,156.08	
												0	0	
												0	0	
												0	0	
	208,336 ,711,39 5.60	0	0	0	8,553,6 52,162. 93	0	- 263,006 ,170.89	2,130,9 04.78	20,436, 383,509 .89	0	8,920,8 52,141. 95	63,418,85 4,211.82	309,405,5 78,156.08	
“ ”	3,075,3 52,105. 71	0	0	0	13,679, 703,356 .16	0	4,306,5 74,163. 98	1,246,7 23.18	3,495,1 61,540. 58	0	- 1,598,9 00,489.	17,898,17 7,857.16	40,857,31 5,257.15	

											62		
							4,306,574,163.98				13,887,797,311.25	12,465,604,443.29	30,659,975,918.52
	3,075,352,105.71				13,679,703,356.16	0	0	0	0	0	0	10,464,935,359.36	27,219,990,821.23
1	3,075,352,105.71				12,800,540,048.37							10,464,972,108.52	26,340,864,262.60
2					0							0	0
3					0							0	0
4					879,163,307.79							-36,749.16	879,126,558.63
	0	0	0	0	0	0	0	0	3,495,161,540.58	0	-15,486,697,800.87	-5,032,195,897.35	-17,023,732,157.64
1									3,494,743,300.87		-3,494,743,300.87		0
2													0
3											-11,991,954,500.00	-5,032,195,897.35	-17,024,150,397.35
4									418,239.71		0	0	418,239.71

	0	0	0	0	0	0	0	0	0	0	0	0	0
1													0
2													0
3													0
4													0
	0	0	0	0	0	0	0	1,246,723.18	0	0	0	-166,048.14	1,080,675.04
1								5,555,857.96				8,203,655.51	13,759,513.47
2								-4,309,134.78				-8,369,703.65	-12,678,838.43
	211,412,063.501.31	0	0	0	22,233,355,519.09	0	4,043,567,993.09	3,377,627.96	23,931,545,050.47	0	7,321,951,652.33	81,317,032,068.98	350,262,893,413.23

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	211,412,0 63,501.31				5,145,780 ,150.10		4,466,79 0,542.81		24,339,7 47,503.5 9	19,446,2 86,917.2 7	264,810,6 68,615.08
	211,412,0 63,501.31				5,145,780 ,150.10		4,466,79 0,542.81		24,339,7 47,503.5 9	19,446,2 86,917.2 7	264,810,6 68,615.08
“ ”							- 1,058,07 9,220.46		1,186,40 3,129.18	- 2,822,17 5,337.34	- 2,693,851 ,428.62
							- 1,058,07 9,220.46			11,864,0 31,291.8 4	10,805,95 2,071.38
1											
2											
3											
4											
									1,186,40 3,129.18	- 14,686,2 06,629.1 8	- 13,499,80 3,500.00
1									1,186,40 3,129.18	- 1,186,40 3,129.18	
2										-	-

										13,499,803,500.00	13,499,803,500.00
3											
1											
2											
3											
4											
1											
2											
	211,412,063,501.31				5,145,780,150.10		3,408,711,322.35		25,526,150,632.77	16,624,111,579.93	262,116,817,186.46

	208,336,711,395.60				5,145,780,150.10		4,793,150,768.11		20,845,397,122.98	-10,912,008.29	239,110,127,428.50
	208,336,7				5,145,780		4,793,15		20,845,3	-	239,110,1

	11,395.60				,150.10		0,768.11		97,122.98	10,912,008.29	27,428.50
“ ”	3,075,352,105.71						- 326,360,225.30		3,494,350,380.61	19,457,198,925.56	25,700,541,186.58
							- 326,360,225.30			34,943,503,806.17	34,617,143,580.87
	3,075,352,105.71										3,075,352,105.71
1	3,075,352,105.71										3,075,352,105.71
2											
3											
4											
									3,494,350,380.61	- 15,486,304,880.61	- 11,991,954,500.00
1									3,494,350,380.61	- 3,494,350,380.61	
2										- 11,991,954,500.00	- 11,991,954,500.00
3											
1											

2											
3											
4											
1											
2											
	211,412,0 63,501.31				5,145,780 ,150.10		4,466,79 0,542.81		24,339,7 47,503.5 9	19,446,2 86,917.2 7	264,810,6 68,615.08

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