

2017

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[2011] 1372

					2011	9	7
	A		6,000		1		
20	2011	9	13		1,200,000,000.00		
	70,513,600.00			1,129,486,400.00			
2011	9	13					

										(											
2016	3											)	2015	11	18	7					
										A	6,500	1									
11.33	/	2015 11 18										736,450,000.00									
13,842,180.32										722,607,819.68											
2015 11 18																					
										“ [2015]001124											
2017 12 31										431,952,692.38											
76,175,430.00										2015 12 16 2016 12 31											
133,964,073.80										133,964,073.80											
221,813,188.58										221,813,188.58											
2017 12 31										317,511,804.33											
290,655,127.30																					
1,441,047.89										25,415,629.14											
49,911,804.33										4,791,636.58											
45,120,167.75										75,000,000.00											
192,600,000.00																					
2017																					
										[2017] 995											
										2017 12 4 5											
										A	76,688,335	1									
14.06 /										2017 12 5											
1,078,237,990.10										6,914,237.01											

	2017	12	31			412,601,070.31
397,682,648.21	2017	12	6	2017	12	31
						14,918,422.10
						412,601,070.31
	2017	12	31			659,102,715.14
						658,722,682.78
380,032.36						259,102,715.14
400,000,000.00						

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5,000

“ ” 20%

2017 12 31

	3001014160003973	250,000,000.00	0.00
	254612677933	452,900,000.00	0.00
	411060300018150424662	282,586,400.00	0.00
	7391110182100023330		

2

	100,000,000.00	12	100,000,000.00		100,000,000.00	
	75,000,000.00	12		75,000,000.00		75,000,000.00
			100,000,000.00	75,000,000.00	100,000,000.00	75,000,000.00

3

[illegible]

	16970						
	-	2017.06.16	2017.08.15		50,000,000.00	50,000,000.00	

	B	2017.7.20	2018.8.21		18,000,000.00	18,000,000.00	
	• 121	2017.8.21	2017.12.20		50,000,000.00	50,000,000.00	

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2017

2018 3 5

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1,135,486,400.00

19,909,900.91

	2011220057 155,850,000.0020111021 155,850,000.00 2011930
	2013812 250,000,000.00 243,341,700.00201488 2014811 250,000,000.00 230,463,251.482015810 2015811 15,000 150,000,000.00 2016 5678 20171231 2013123 2014123 2015123 2016122 5,000 20161231 2
	2011 426,586,400.00 237,500.00

1

2

13,926.004,045.007,823.0013,878.0012,75779,446,035.98

2

(1)

(2)

%

3

2015

	722,607,819.68	221,813,188.58
		431,952,692.38
	-	

(1)

	2017 12 8	2015
	75,000,000.00	
12	2017 12 31	75,000,000.00
2015 12 9 5		2016 12 9 3.88
		2017

2017

