

.....	3
.....	3
.....	6
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	6,365,846,811.50	6,418,989,445.45	-0.83
	4,503,326,752.39	4,301,238,377.80	4.70
	1-9	1-9	(%)
	268,875,172.16	-228,996,852.48	217.41
	1-9	1-9	%
	1,923,676,748.32	1,456,759,482.41	32.05
	354,706,458.84	379,346,081.20	-

--	--

100	1, 002, 768	0. 12	0		/	
	1, 002, 477	0. 12	0		/	
	902, 033	0. 11	0		/	
	820, 823	0. 10	0		/	
500	731, 550	0. 09	0		/	
	510, 069	0. 06	0		/	
	406, 700	0. 05	0		/	
	400, 000	0. 05	0		/	
		144, 000, 000			144, 000, 000	
100			1, 002, 768			1, 002, 768
		1, 002, 477				1, 002, 477
		902, 033				902, 033
		820, 823				820, 823
500			731, 550			731, 550
		510, 069				510, 069
		406, 700				406, 700
		400, 000				400, 000
		370, 400				370, 400

2.3

3.1

				%	
	328,228,947.50	494,661,355.65	-166,432,408.15	-33.65	
	956,730,660.47	556,600,252.48	400,130,407.99	71.89	
	110,258,512.07	77,913,707.66	32,344,804.41	41.51	
	155,910,851.54	542,307,959.43	-386,397,107.89	-71.25	
	3,897,641.04	75,954,879.68	-72,057,238.64	-94.87	
	425,837,377.32	221,316,429.66	204,520,947.66	92.41	
	197,671,735.84	137,436,341.87	60,235,393.97	43.83	
	68,053,376.55	140,479,794.98	-72,426,418.43	-51.56	
	56,489,962.60	89,546,287.82	-33,056,325.22	-36.92	
	10,259,521.48	5,390,264.76	4,869,256.72	90.33	

	1-9	1-9		%	
--	-----	-----	--	---	--

	1, 923, 676, 748. 32	1, 456, 759, 482. 41	466, 917, 265. 91	32. 05	
	782, 699, 242. 11	519, 754, 270. 51	262, 944, 971. 60	50. 59	
	40, 225, 397. 55	14, 266, 048. 95	25, 959, 348. 60	181. 97	
	377, 964, 902. 06	243, 491, 581. 11	134, 473, 320. 95	55. 23	
	9, 372, 892. 42	63, 473, 764. 37	-54, 100, 871. 95	-85. 23	
	54, 799, 850. 59		54, 799, 850. 59		
	8, 695, 444. 78	75, 198, 827. 16	-66, 503, 382. 38	-88. 44	

3. 2

3. 3

3. 4

	2017 10 26

4.1

2017 9 30

:

:

	11, 544. 45	
	230, 974, 644. 28	217, 397, 383. 55
	17, 591, 211. 48	17, 365, 338. 34
	47, 211, 846. 15	54, 704, 875. 70
	104, 930, 834. 37	111, 696, 613. 17
	98, 266, 532. 78	137, 718, 541. 56
	2, 159, 825, 324. 78	2, 017, 850, 807. 12

	310, 000. 00	
	143, 201, 761. 49	147, 751, 362. 17
	143, 511, 761. 49	147, 751, 362. 17
	1, 852, 260, 537. 63	2, 112, 360, 802. 89
	849, 160, 000. 00	849, 160, 000. 00
	1, 225, 160, 350. 85	1, 225, 160, 350. 85
	5, 411, 593. 11	4, 331, 717. 36
	253, 355, 490. 96	253, 355, 490. 96
	2, 170, 239, 317. 47	1, 969, 230, 818. 63
	4, 503, 326, 752. 39	4, 301, 238, 377. 80
	10, 259, 521. 48	5, 390, 264. 76
	4, 513, 586, 273. 87	4, 306, 628, 642. 56
	6, 365, 846, 811. 50	6, 418, 989, 445. 45

2017 9 30

:

:

	1, 199, 161, 953. 51	1, 217, 336, 741. 23
	782, 960, 105. 16	418, 505, 083. 08
	603, 368, 491. 52	732, 713, 722. 20
	2, 846, 411. 89	398, 673, 706. 48
	3, 765, 960, 458. 09	4, 557, 831, 928. 14
	724, 922, 388. 73	412, 902, 388. 73
	301, 053, 512. 14	263, 724, 132. 64
	160, 308, 165. 91	138, 105, 152. 33
	11, 544. 45	
	54, 585, 344. 33	56, 505, 520. 84

	697, 501, 969. 24	1, 214, 275, 321. 61

	691,656.24		4,178,978.57	
	572,001,314.16	407,696,794.58	1,548,315,009.92	1,113,963,499.12

	1, 604, 348. 76	-4, 024, 267. 98	3, 869, 256. 72	-10, 142, 747. 71
1.				
2.				
1.				
2.				
3.				
4.				

	7-9	7-9	1-9	1-9
	259, 926, 778. 14	33, 922, 953. 40	749, 133, 296. 09	

	1, 000, 000, 000. 00	800, 000, 000. 00
	174, 614, 209. 97	243, 879, 764. 89
	135, 265. 37	526, 417. 09
	1, 174, 749, 475. 34	1, 044, 406, 181. 98
	-674, 179, 642. 04	155, 593, 818. 02
	235, 447, 154. 61	418, 766, 190. 77
	529, 101, 253. 23	224, 669, 985. 59
	764, 548, 407. 84	643, 436, 176. 36

4.2