

2019

2019 12 31

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2019 1 1 2019 12 31

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| 8.8 | | 49 |
| 8.9 | | 49 |
| 8.10 | | 50 |
| 8.11 | | 50 |
| §9 | | 52 |
| 9.1 | | 52 |
| 9.2 | | 52 |
| 9.3 | | 52 |
| 9.4 | | 52 |
| §10 | | 53 |
| § 11 | | 54 |
| 11.1 | | 54 |
| 11.2 | | 54 |
| 11.3 | | 54 |
| 11.4 | | 54 |
| 11.5 | | 54 |
| 11.6 | | 54 |
| 11.7 | | 54 |
| 11.8 | | 55 |
| §12 | | 58 |
| 12.1 | 20% | 58 |
| 12.2 | | 58 |
| §13 | | 59 |
| 13.1 | | 59 |
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| | 68 9 26 25 |

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| 3.1.1 | 2019 | 2018 1 19 ()-2018 12 31 |
|-------|------------------|--------------------------|
| | 44,236,355.84 | 30,327,179.97 |
| | 44,805,449.00 | 38,904,272.72 |
| | 0.0451 | 0.0577 |
| | 4.36% | 5.59% |
| | 4.44% | 5.64% |
| 3.1.2 | 2019 | 2018 |
| | 4,312,698.49 | 42,484,756.94 |
| | 0.0043 | 0.0428 |
| | 1,011,301,307.43 | 1,048,904,272.72 |
| | 1.0186 | 1.0564 |
| 3.1.3 | 2019 | 2018 |
| | 10.33% | 5.64% |

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3.2

3.2.1

| | 1.22% | 0.04% | 0.61% | 0.04% | 0.61% | 0.00% |
|--|--------|-------|-------|-------|-------|--------|
| | 2.57% | 0.03% | 1.07% | 0.04% | 1.50% | -0.01% |
| | 4.44% | 0.04% | 1.31% | 0.05% | 3.13% | -0.01% |
| | 10.33% | 0.04% | 6.23% | 0.06% | 4.10% | -0.02% |

3.2.2

| | | | | | | |
|---|------|---|----|------|----|----|
| 1 | 2018 | 1 | 19 | 2019 | 12 | 31 |
| 2 | | | | | | 6 |

3.2.3

2018 1 19 2018

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| | 10 | | | | |
|------|-------|---------------|---|---------------|--|
| 2019 | 0.830 | 82,408,414.29 | - | 82,408,414.29 | |
| 2018 | - | - | - | - | |
| | 0.830 | 82,408,414.29 | - | 82,408,414.29 | |

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| | | 2018 | 1 19 | - | 9 |
|--|--|------|------|---|------|
| | | | | | 7 |
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| 8 | | | | 3% | | | |
| | | | | 8 | CPI | | |
| | 8 | | | | | | |
| | | | | | | 10 | |
| | | 11 | 5 | MLF | 5bp | 3.30% | 3.25% |
| 11 | | 20 | | | | | 12 |
| | | | OMO | | | | |

2019

4.4.2

| | | | | |
|--|-------|--------|--|-------|
| | | 1.0186 | | 4.44% |
| | 1.31% | | | |

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|------|------|---|---|------|
| 2020 | 2020 | | | 2020 |
| | | " | " | GDP |
| | | " | " | |

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| | | | | 10 | | | | |
|---|--------------|---|-----------------|-------|---------------|--|----------------|--|
| | | | | | | | | |
| 1 | 2019 12 9 | - | 2019 12 9 | 0.350 | 34,750,536.15 | | -34,750,536.15 | |
| 2 | 2019 2 26 | - | 2019 2 26 | 0.480 | 47,657,878.14 | | -47,657,878.14 | |
| | - | - | | 0.830 | 82,408,414.29 | | -82,408,414.29 | |

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| | (1) | |
| | (2) | |
| | (3) | |
| | (4) | |
| | (5) | |
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| | 1 | 17 |
| | 2020-04-22 | |

§7

7.1

2019 12 31

| | | 2019 12 31 | 2018 12 31 |
|--|---------|------------------|------------------|
| | | | |
| | 7.4.7.1 | 628,281.81 | 438,580.89 |
| | | 3,899,517.91 | - |
| | | 23,108.52 | 11,147.17 |
| | 7.4.7.2 | 1,395,328,000.00 | 1,327,708,000.00 |
| | | - | - |
| | | - | - |
| | | 1,395,328,000.00 | 1,327,708,000.00 |
| | | - | - |
| | | - | - |
| | 7.4.7.3 | - | - |
| | 7.4.7.4 | - | - |
| | | - | - |
| | 7.4.7.5 | 24,243,654.51 | 29,234,410.88 |
| | | - | - |
| | | - | - |
| | | - | - |
| | 7.4.7.6 | - | - |
| | | 1,424,122,562.75 | 1,357,392,138.94 |
| | | 2019 12 31 | 2018 12 31 |
| | | | |
| | | - | - |
| | | - | - |
| | 7.4.7.3 | - | - |
| | | 412,073,183.39 | 307,727,328.41 |
| | | 37,171.28 | 41,087.89 |
| | | - | - |
| | | 259,251.66 | 266,393.17 |
| | | 86,417.25 | 88,797.75 |
| | | - | - |
| | 7.4.7.7 | 24,232.36 | 30,049.16 |
| | | 5,901.35 | 10,534.05 |
| | | 156,098.03 | 104,675.79 |

| | | | |
|------|--------------------------|----------------|------------------|
| " _" | - | -82,408,414.29 | -82,408,414.29 |
| | 992,872,461.34 | 18,428,846.09 | 1,011,301,307.43 |
| | 2018 1 19 () 2018 12 31 | | |
| | | | |
| | 310,000,000.00 | - | 310,000,000.00 |
| | - | 38,904,272.72 | 38,904,272.72 |
| " _" | 682,872,461.34 | 17,127,538.66 | 700,000,000.00 |
| 1. | 682,872,461.34 | 17,127,538.66 | 700,000,000.00 |
| 2. | - | - | - |
| " _" | - | - | - |
| | 992,872,461.34 | 56,031,811.38 | 1,048,904,272.72 |
| | 2019 1 1 | 2019 12 31 | 2018 1 19 |

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7.4**7.4.1**

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2018 1 19 310,000,000.00

10 10 80%
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7.4.2

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7.4.3

2019

2019 12 31

7.4.4**7.4.4.1**

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7.4.4.2**7.4.4.3**

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7.4.4.4

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7.4.4.5

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7.4.4.6

7.4.4.7

7.4.4.8

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7.4.4.9 / ()

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7.4.4.10

7.4.4.11

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7.4.4.12

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7.4.4.13

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> ([2014]24)
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7.4.5

7.4.5.1

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[2016]36

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2018 1 1

3%

7.4.6.2

2011

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7.4.6.3

[2004]78

2004 1 1

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7.4.6.4

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2008 10 9

7.4.7**7.4.7.1**

| | 2019 12 31 | 2018 12 31 |
|-----|------------|------------|
| | 628,281.81 | 438,580.89 |
| | - | - |
| 1 | - | - |
| 1-3 | - | - |
| 3 | - | - |
| | - | - |
| | 628,281.81 | 438,580.89 |

7.4.7.2

| | 2019 | 12 | 31 | |
|---|------------------|------------------|----|--------------|
| | - | | - | - |
| - | - | | - | - |
| | 220,624,579.44 | 221,650,000.00 | | 1,025,420.56 |
| | 1,165,557,234.65 | 1,173,678,000.00 | | 8,120,765.35 |

| | | |
|--|---------------|---------------|
| | - | - |
| | - | - |
| | 1,754.80 | - |
| | 24,241,756.36 | 29,234,313.96 |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | 10.40 | 5.00 |
| | 24,243,654.51 | 29,234,410.88 |

7.4.7.6**7.4.7.7**

| | 2019 12 31 | 2018 12 31 |
|--|------------|------------|
| | - | - |
| | 24,232.36 | 30,049.16 |
| | 24,232.36 | 30,049.16 |

7.4.7.8

| | 2019 12 31 | 2018 12 31 |
|--|------------|------------|
| | - | - |
| | - | - |
| | - | - |
| | 9,000.00 | 9,000.00 |
| | 50,000.00 | 50,000.00 |
| | 120,000.00 | 160,000.00 |
| | 179,000.00 | 219,000.00 |

7.4.7.9

| | 2019 1 1 | 2019 12 31 |
|--|----------------|----------------|
| | 992,872,461.34 | 992,872,461.34 |

| | | |
|------|----------------|----------------|
| | - | - |
| " -" | - | - |
| - / | - | - |
| / | - | - |
| | - | - |
| " -" | - | - |
| | 992,872,461.34 | 992,872,461.34 |

7.4.7.10

| | | | |
|--|----------------|---------------|----------------|
| | | | |
| | 42,484,756.94 | 13,547,054.44 | 56,031,811.38 |
| | 44,236,355.84 | 569,093.16 | 44,805,449.00 |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | -82,408,414.29 | - | -82,408,414.29 |
| | 4,312,698.49 | 14,116,147.60 | 18,428,846.09 |

7.4.7.11

| | 2019 1 1 31 | 2019 12 | 2018 1 19 () 2018 12 31 |
|--|----------------|-----------|-----------------------------|
| | | 15,792.50 | 45,832.72 |
| | | - | 3,098,083.33 |
| | | - | - |
| | | 67,634.19 | 3,913.55 |
| | | 405.94 | 34,517.39 |
| | | 83,832.63 | 3,182,346.99 |

7.4.7.12

7.4.7.12.1

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7.4.7.13**7.4.7.13.1**

| | 2019 1 1 2019 12 31 | 2018 1 19 () 2018 12 31 |
|-----|------------------------|-----------------------------|
| --- | 8,991,328.84 | 7,518,515.07 |
| --- | - | - |
| --- | - | - |
| | 8,991,328.84 | 7,518,515.07 |

7.4.7.13.2

| | 2019 1 1 2019 12 31 | 2018 1 19 () 2018 12 31 |
|--|------------------------|-----------------------------|
| | 1,943,328,342.22 | 1,189,005,697.40 |
| | 1,899,576,396.14 | 1,161,214,754.10 |
| | 34,760,617.24 | 20,272,428.23 |
| | 8,991,328.84 | 7,518,515.07 |

7.4.7.13.3

7.4.7.13.4

7.4.7.13.5**7.4.7.14****7.4.7.14.1****7.4.7.15****7.4.7.15.1**

7.4.7.15.2

7.4.7.16

7.4.7.17

| | 2019 1 1 2019 12 31 | 2018 1 19 () 2018 12 31 |
|-----|------------------------|-----------------------------|
| 1. | 569,093.16 | 8,577,092.75 |
| --- | - | - |
| --- | 569,093.16 | 8,577,092.75 |
| --- | - | - |
| --- | - | - |
| --- | - | - |
| 2. | - | - |
| --- | - | - |
| 3. | - | - |
| : | - | - |
| | 569,093.16 | 8,577,092.75 |

7.4.7.18

7.4.7.19

| | 2019 1 1 2019 12 31 | 2018 1 19 () 2018 12 31 |
|--|---------------------|-----------------------------|
| | 369.49 | 564.85 |
| | 22,127.97 | 19,550.00 |
| | - | - |
| | - | - |
| | - | - |
| | 22,497.46 | 20,114.85 |

7.4.7.20

| | 2019 1 1 2019 12 31 | 2018 1 19 () 2018 12 31 |
|--|------------------------|-----------------------------|
| | 50,000.00 | 50,000.00 |
| | 120,000.00 | 160,000.00 |
| | - | - |
| | 36,000.00 | 32,200.00 |
| | 1,200.00 | 400.00 |
| | 207,200.00 | 242,600.00 |

7.4.8

7.4.8.1

7.4.8.2

7.4.9

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7.4.10**7.4.10.1****7.4.10.1.1****7.4.10.1.2****7.4.10.1.3****7.4.10.1.4****7.4.10.1.5****7.4.10.2****7.4.10.2.1**

| | 2019 1 1 2019 12 31 | 2018 1 19 () 2018 12 31 |
|--|------------------------|-----------------------------|
| | 3,084,597.30 | 1,975,748.59 |
| | - | - |

0.30%

$$H = E \times \quad /$$

H

E

7.4.10.2.2

| | 2019 1 1 2019 12 | 2018 1 19 (|
|--|------------------|-------------|
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| | 31 |) 2018 12 31 |
|--|--------------|--------------|
| | 1,028,199.14 | 658,582.85 |

0.10%

H=E× /

H

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7.4.10.3 ()**7.4.10.4****7.4.10.4.1****7.4.10.4.2****7.4.10.5****7.4.10.5.1**

| | 2019 1 1 2019 12 31 | 2018 1 19 () 2018 12 31 |
|--------------|------------------------|-----------------------------|
| 2018 1 19 | - | 10,000,000.00 |
| | 10,000,000.00 | - |
| / | - | - |
| | - | - |
| / | - | - |
| | 10,000,000.00 | 10,000,000.00 |

| | | |
|--|-------|-------|
| | 1.01% | 1.01% |
|--|-------|-------|

7.4.10.5.2**7.4.10.6**

| | 2019 1 1 | | 2019 12 31 | | 2018 1 19 () 2018 | |
|--|------------|--|------------|--|--------------------|-----------|
| | | | | | 12 31 | |
| | 628,281.81 | | 15,792.50 | | 438,580.89 | 45,832.72 |

2019 12 31

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2018 12 31

7.4.10.7**7.4.10.8****7.4.11**

| | | | 10 | | | | |
|---|--------------|---|--------------|-------|---------------|--|----------------|
| | | | | | | | |
| 1 | 2019 12 9 | - | 2019 12 9 | 0.350 | 34,750,536.15 | | -34,750,536.15 |
| 2 | 2019 2 26 | - | 2019 2 26 | 0.480 | 47,657,878.14 | | -47,657,878.14 |
| | - | - | | 0.830 | 82,408,414.29 | | -82,408,414.29 |

7.4.12 2019 12 31**7.4.12.1 /**

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7.4.12.2

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7.4.12.3**7.4.12.3.1**

2019 12 31

251,073,183.39

| 180208 | 18 08 | 2020 1 2 | 101.80 | 516,000 | 52,528,800.00 |
|--------|-------|----------|--------|-----------|----------------|
| 180212 | 18 12 | 2020 1 2 | 101.53 | 130,000 | 13,198,900.00 |
| 190209 | 19 09 | 2020 1 2 | 100.04 | 900,000 | 90,036,000.00 |
| 190215 | 19 15 | 2020 1 6 | 98.98 | 1,042,000 | 103,137,160.00 |
| | | | | 2,588,000 | 258,900,860.00 |

7.4.12.3.2

2019 12 31

161,000,000.00 2020 1 2 2020 1 6

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7.4.13.2

10%

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7.4.13.2.1

7.4.13.2.2

7.4.13.2.3

| | 2019 12 31 | 2018 12 31 |
|-----|------------|---------------|
| A-1 | 0.00 | 0.00 |
| A-1 | 0.00 | 0.00 |
| | 0.00 | 95,916,000.00 |
| | 0.00 | 95,916,000.00 |

AA+

7.4.13.2.4

| | 2019 12 31 | 2018 12 31 |
|-----|------------------|------------------|
| AAA | 566,037,000.00 | 402,778,000.00 |
| AAA | 81,565,000.00 | 0.00 |
| | 747,726,000.00 | 829,014,000.00 |
| | 1,395,328,000.00 | 1,231,792,000.00 |

7.4.13.2.5**7.4.13.2.6****7.4.13.3****7.4.13.3.1**

7.4.13.4

7.4.13.4.1

7.4.13.4.1.1

| 2019 12 31 | 6 | 6 -1 | 1-5 | 5 | | |
|------------|----------------|---------------|----------------|----------------|---------------|------------------|
| | 628,281.81 | - | - | - | - | 628,281.81 |
| | 3,899,517.91 | - | - | - | - | 3,899,517.91 |
| | 23,108.52 | - | - | - | - | 23,108.52 |
| | 50,075,000.00 | 10,069,000.00 | 997,698,000.00 | 337,486,000.00 | - | 1,395,328,000.00 |
| | - | - | - | - | 24,243,654.51 | 24,243,654.51 |
| | 54,625,908.24 | 10,069,000.00 | 997,698,000.00 | 337,486,000.00 | 24,243,654.51 | 1,424,122,562.75 |
| | | | | | | |
| | 412,073,183.39 | - | - | - | - | 412,073,183.39 |
| | - | - | - | - | 37,171.28 | 37,171.28 |
| | - | - | - | - | 259,251.66 | 259,251.66 |
| | - | - | - | - | 86,417.25 | 86,417.25 |
| | - | - | - | - | 24,232.36 | 24,232.36 |
| | - | - | - | - | 156,098.03 | 156,098.03 |
| | - | - | - | - | 5,901.35 | 5,901.35 |

| | | | | | | |
|------------|-----------------|----------------|------------------|----------------|---------------|------------------|
| | - | - | - | - | 179,000.00 | 179,000.00 |
| | 412,073,183.39 | - | - | - | 748,071.93 | 412,821,255.32 |
| | -357,447,275.15 | 10,069,000.00 | 997,698,000.00 | 337,486,000.00 | 23,495,582.58 | 1,011,301,307.43 |
| 2018 12 31 | 6 | 6 -1 | 1-5 | 5 | | |
| | | | | | | |
| | 438,580.89 | - | - | - | - | 438,580.89 |
| | 11,147.17 | - | - | - | - | 11,147.17 |
| | 125,808,000.00 | 139,820,000.00 | 1,062,080,000.00 | - | - | 1,327,708,000.00 |
| | - | - | - | - | 29,234,410.88 | 29,234,410.88 |
| | 126,257,728.06 | 139,820,000.00 | 1,062,080,000.00 | - | 29,234,410.88 | 1,357,392,138.94 |
| | | | | | | |
| | 307,727,328.41 | - | - | - | - | 307,727,328.41 |
| | - | - | - | - | 41,087.89 | 41,087.89 |
| | - | - | - | - | 266,393.17 | 266,393.17 |
| | - | - | - | - | 88,797.75 | 88,797.75 |
| | - | - | - | - | 30,049.16 | 30,049.16 |
| | - | - | - | - | 104,675.79 | 104,675.79 |
| | - | - | - | - | 10,534.05 | 10,534.05 |
| | - | - | - | - | 219,000.00 | 219,000.00 |
| | 307,727,328.41 | - | - | - | 760,537.81 | 308,487,866.22 |
| | -181,469,600.35 | 139,820,000.00 | 1,062,080,000.00 | - | 28,473,873.07 | 1,048,904,272.72 |

7.4.13.4.1.2

| | | | |
|--|----|----------------|---------------|
| | | | |
| | | 2019 12 31 | 2018 12 31 |
| | 27 | 12,532,410.12 | 6,724,549.06 |
| | 27 | -12,532,410.12 | -6,724,549.06 |

7.4.13.4.2

7.4.13.4.3**7.4.13.4.3.1**

| | 2019 12 31 | | 2018 12 31 | |
|---|------------------|--------|------------------|--------|
| | | % | | % |
| - | - | - | - | - |
| | - | - | - | - |
| | 1,395,328,000.00 | 137.97 | 1,327,708,000.00 | 126.58 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | 1,395,328,000.00 | 137.97 | 1,327,708,000.00 | 126.58 |

7.4.13.4.3.2**7.4.14****7.4.14.1****7.4.14.1.1****7.4.14.1.2****7.4.14.1.2.1**

2019 12 31

0.00

1,395,328,000.00

| | | | | | |
|------------------|------|------|----|----|------|
| | 0.00 | 2018 | 12 | 31 | |
| | | | | | 0.00 |
| 1,327,708,000.00 | | | | | 0.00 |

7.4.14.1.2.2**7.4.14.1.2.3****7.4.14.2****7.4.14.3**

8.4.3**8.5**

| 1 | | - | - |
|----|--|------------------|--------|
| 2 | | - | - |
| 3 | | 1,243,813,000.00 | 122.99 |
| | | 848,731,000.00 | 83.92 |
| 4 | | 120,630,000.00 | 11.93 |
| 5 | | - | - |
| 6 | | 30,885,000.00 | 3.05 |
| 7 | | - | - |
| 8 | | - | - |
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| 10 | | 1,395,328,000.00 | 137.97 |

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| 1 | 190215 | 19 15 | 2,500,000 | 247,450,000.00 | 24.47 |
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| 2 | 180208 | 18 08 | 1,740,000 | 177,132,000.00 | 17.52 |
| 3 | 018082 | 1902 | 1,000,000 | 101,020,000.00 | 9.99 |
| 4 | 1928009 | 19 04 | 900,000 | 91,962,000.00 | 9.09 |
| 5 | 180313 | 18 13 | 900,000 | 91,476,000.00 | 9.05 |

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