

2021 2

2021 6 30

2021 7 21

§1

2021 7 19

2021 4 1      2021 6 30

§2

	519963
	2015 6 9
	368,877,624.87
	1
	CPI      M2      GDP
	2
	1      "      "

	2	
	3	
	3	
	4	
		+3%
	A	C
	519963	519962
	105,338,160.94	263,539,463.93

### §3

#### 3.1

	2021 4 1	2021 6 30
	A	C
1	36,293,503.12	4,819,112.62
2	17,895,649.98	5,547,508.11
3	0.0574	0.0757
4	175,007,209.03	429,818,057.17

5	1.6614	1.6309
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1

2

## 3.2

### 3.2.1

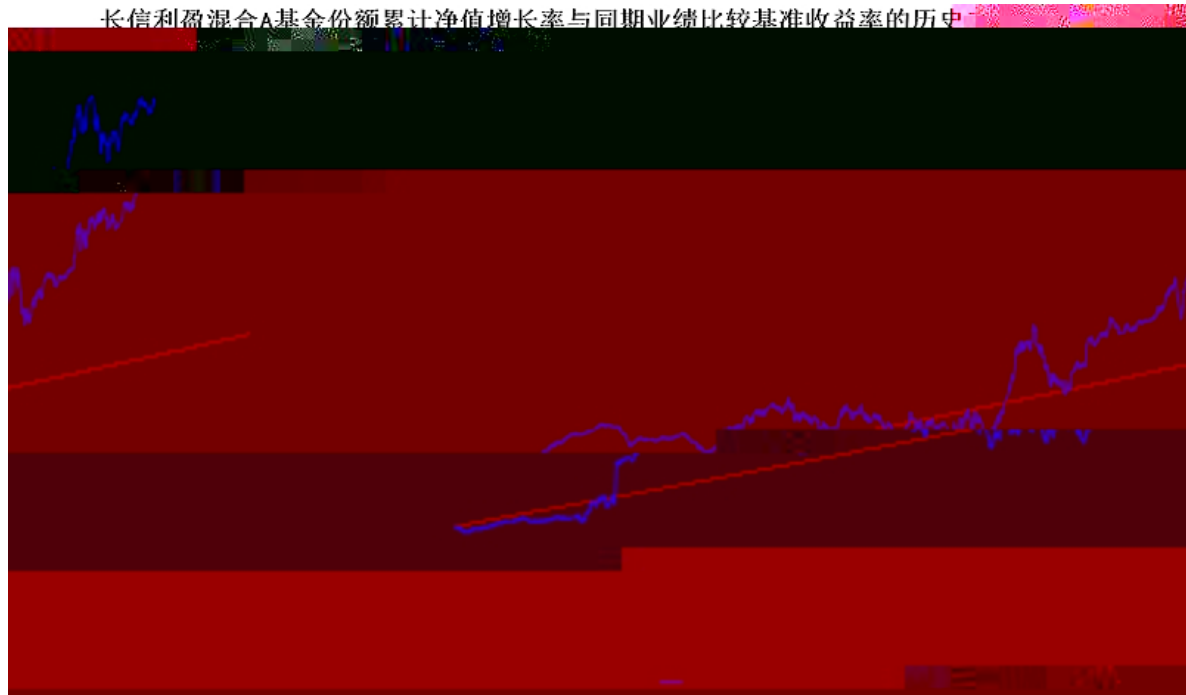
A

	4.04%	0.37%	1.13%	0.01%	2.91%	0.36%
	5.99%	0.55%	2.26%	0.01%	3.73%	0.54%
	17.60%	0.52%	4.60%	0.01%	13.00%	0.51%
	46.77%	0.53%	14.47%	0.01%	32.30%	0.52%
	49.54%	0.45%	25.24%	0.01%	24.30%	0.44%
	66.14%	0.44%	31.59%	0.01%	34.55%	0.43%

C

	3.95%	0.36%	1.13%	0.01%	2.82%	0.35%
	5.83%	0.55%	2.26%	0.01%	3.57%	0.54%
	17.26%	0.52%	4.60%	0.01%	12.66%	0.51%
	45.62%	0.53%	14.47%	0.01%	31.15%	0.52%
	56.22%	0.48%	25.24%	0.01%	30.98%	0.47%
	61.64%	0.46%	28.59%	0.01%	33.05%	0.45%

3.2.2



1	A	2015	6	9	2021	6	30	C
		2015	11	30		2021	6	30
2					6			

## §4

## 4.1

		2018 12 8	-	22	2018 7  50
	6				6
		2019 6 26	-	6	2017 5

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	6				6
--	---	--	--	--	---

1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

#### 4.4

PPI

**4.5**

2021	6	30	A	1.6614	1.6614
			A	4.04%	C
					1.6309
				C	3.95%
					1.6309
					1.13%

**4.6****§5****5.1**

			%
1		130,451,752.34	21.54
		130,451,752.34	21.54
2		-	-
3		390,868,000.00	64.55
		390,868,000.00	64.55
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		27,801,855.91	4.59
8		56,372,988.70	9.31
9		605,494,596.95	100.00

**5.2****5.2.1**

			(%)
A		5,850.78	0.00
B		2,907,000.00	0.48

C		85,062,411.29	14.06
D		4,662.00	0.00
E		25,371.37	0.00
F		46,404.58	0.01
G		-	-
H		-	-
I		9,640,751.21	1.59
J		26,484,808.78	4.38
K		6,238,220.00	1.03
L		-	-
M		-	-
N		36,272.33	0.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		130,451,752.34	21.57

## 5.2.2

## 5.3

### 5.3.1

1	300054		1,200,538	21,909,818.50	3.62
2	002415		270,035	17,417,257.50	2.88
3	601166		600,000	12,330,000.00	2.04
4	300253		591,300	9,620,451.00	1.59
5	600887		249,300	9,181,719.00	1.52
6	601233		357,549	8,613,355.41	1.42
7	000002	A	262,000	6,238,220.00	1.03
8	600309		48,900	5,321,298.00	0.88
9	600919		732,218	5,198,747.80	0.86
10	601398		900,000	4,653,000.00	0.77

## 5.3.2

## 5.4

1		119,540,000.00	19.76
2		-	-
3		110,173,000.00	18.22
		100,110,000.00	16.55
4		120,743,000.00	19.96
5		-	-
6		40,412,000.00	6.68
7		-	-
8		-	-
9		-	-
10		390,868,000.00	64.62

## 5.5

1	210312	21 12	500,000	50,190,000.00	8.30
2	210404	21 04	500,000	49,920,000.00	8.25
3	219920	21 20	500,000	49,510,000.00	8.19
4	101800745	<sup>18</sup> MTN001	400,000	40,412,000.00	6.68
5	143787	18 07	300,000	30,084,000.00	4.97

## 5.6

## 5.7

**5.8****5.9****5.9.1****5.9.2****5.10****5.10.1****5.10.2****5.10.3****5.11****5.11.1**

		300054. SZ_	2020	11	17		
							2019
5	28						
			1		2		
14	/						2020 5
30							2020
5	28		94				976.93
					9,023.07		
90.23%							2018 11
	1.4						
		2018	11		16.2		
2020	12.4						
		12			16		

**5.11.2****5.11.3**

1		180,531.03
2		4,624,620.60
3		-
4		5,570,462.22
5		45,997,374.85
6		-
7		-
8		56,372,988.70

**5.11.4****5.11.5****5.11.6****§6**

	A	C
	453,973,406.49	24,883,935.62
	43,006,909.79	238,777,187.34
:	391,642,155.34	121,659.03
	-	-

"_"		
	105,338,160.94	263,539,463.93

## §7

### 7.1

### 7.2

## §8

### 8.1

20%

		20%					
1	2021 4 1 2021 6 20	373,361,572.05	0.00	373,361,572.05	0.00	0.00%	
2	2021 6 17 2021 6 30	0.00	130,645,763.34	0.00	130,645,763.34	35.42%	
-	-	-	-	-	-	-	

1							
2							
3							

**8.2**

**§9**

**9.1**

- 1
- 2
- 3
- 4
- 5
- 6

**9.2**

**9.3**

2021 7 21