

2024 1

2024 3 31

2024 4 22

	2024 1 1 -2024 3 31
1.	13,371,612.68
2.	16,810,568.70
3.	0.0141
4.	1,315,808,953.66
5.	1.1339

1

2

3.2

3.2.1

	1.26%	0.04%	1.35%	0.06%	-0.09%	-0.02%
	2.11%	0.03%	2.18%	0.05%	-0.07%	-0.02%
	4.12%	0.03%	3.15%	0.05%	0.97%	-0.02%
	10.57%	0.03%	5.94%	0.05%	4.63%	-0.02%
	17.34%	0.04%	6.96%	0.06%	10.38%	-0.02%
	50.62%	0.47%	5.94%	0.07%	44.68%	0.40%

3.2.2

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024

2023

1-2

5Y LPR 25bp

2024

4.5

2024 3 31

1.1339

1.4549

1.26%

1.35%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,486,279,680.67	94.68
		1,486,279,680.67	94.68
		-	-
4		-	-
5		-	-
6		22,001,423.67	1.40
		-	-
7		1,416,932.33	0.09

8		60,105,114.21	3.83
9		1,569,803,150.88	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

5.10.2

5.10.3

1		3,752.24
2		60,036,800.00
3		-
4		-
5		64,561.97
6		-
7		-

8		60,105,114.21
---	--	---------------

5.10.4

5.10.5

5.10.6

§6

	1,215,829,440.46
	55,815,314.77
	111,186,151.85
" - "	-
	1,160,458,603.38

§7

7.1

7.2

§8

8.1

20%

		20%					%
	1	2024 1 2024 31	1 615,754,763.08	-	-	615,754,763.08	53.06

1
2
3

8.2

§9

9.1

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

9.2

9.3

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2024 4 22