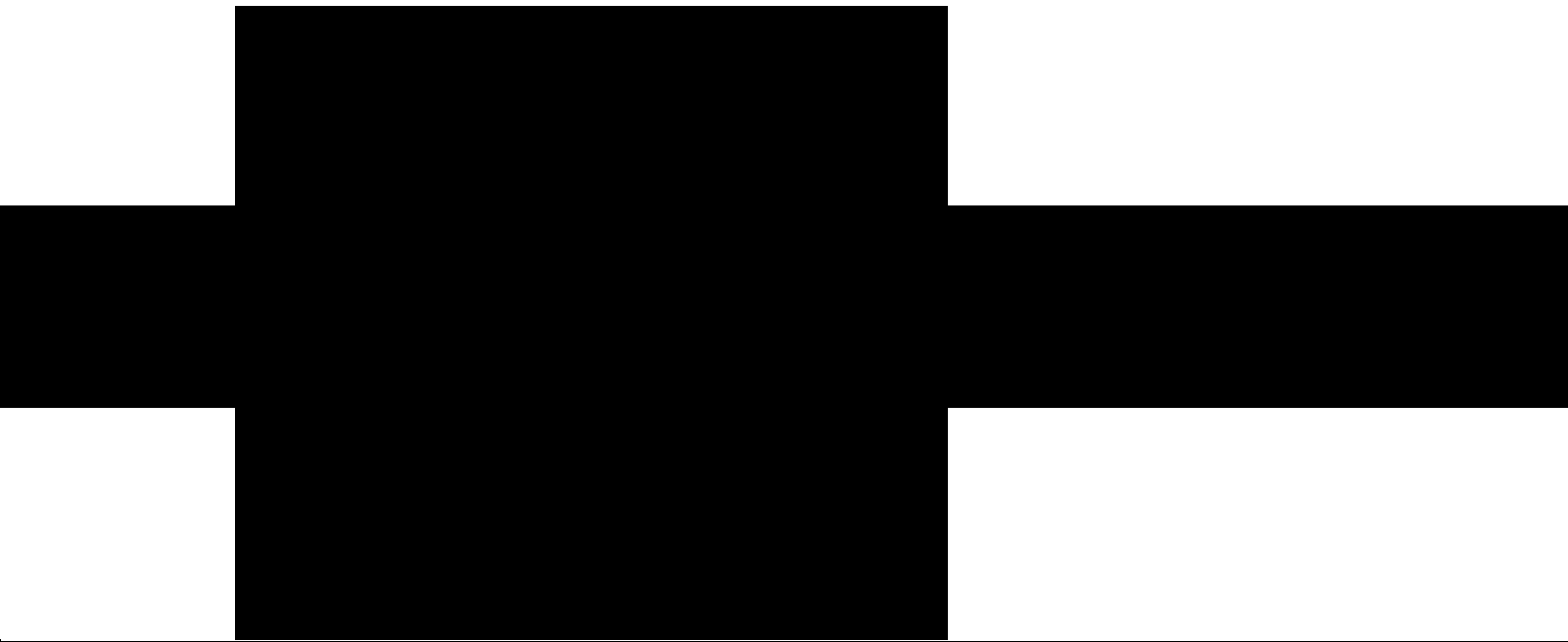



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2008 06 30

	1	1,084,876,606.40	1,073,747,132.87
	2	4,623,178.30	5,843,782.99
	3	61,289,934.41	62,664,919.91
	4	532,943,745.81	448,442,167.95
	5	51,037,717.56	60,555,946.20
	6	78,174,346.47	160,388,583.06
	7	530,257,671.23	494,848,137.97
	8		210,591,179.19
		<u>907,692.32</u>	<u>-</u>
		<u>2,344,110,892.50</u>	<u>2,517,081,850.14</u>
	9	177,342,434.94	563,718,510.12
	10	3,341,491,881.19	2,907,233,213.12
	11	1,049,792,742.05	1,029,575,463.12
	12	90,748,210.67	109,175,927.68
	13	639,125.36	350,964.10
		-510.00	-
	14	204,746,467.05	208,104,740.43
	15	681,603.97	343,044.82
	16	51,109,108.67	51,109,108.67
	17	2,831,350.67	2,057,403.10
	18	11,806,568.66	11,806,568.66
	19	<u>32,164,556.65</u>	<u>34,428,436.99</u>
		<u>4,963,353,539.88</u>	<u>4,917,903,380.81</u>
		<u>7,307,464,432.38</u>	<u>7,434,985,230.95</u>

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2008 06 30

	21	986,800,000.00	1,372,081,357.00
	22	46,510,147.29	86,204,807.80
	23	329,327,863.99	271,619,408.88
	24	42,439,266.68	44,124,873.36
	25	49,668,637.44	49,705,678.29
	26	75,712,710.90	73,676,234.02
		13,827,205.26	209,071.17
	27	145,488,131.27	9,076,590.76
	28	147,866,808.01	127,122,496.95
	29	354,371,830.00	184,269,090.00
		<u>2,192,012,600.84</u>	<u>2,218,089,608.23</u>
	30	660,255,920.00	746,816,520.00
	31	67,564,581.40	70,142,899.32
	18	89,605,074.56	67,672,236.72
	32	18,465,084.85	15,904,470.79
		<u>835,890,660.81</u>	<u>900,536,126.83</u>
		<u>3,027,903,261.65</u>	<u>3,118,625,735.06</u>
	33	1,237,774,909.00	1,237,774,909.00
	34	1,085,830,614.76	1,490,074,834.00
	35	428,753,931.46	428,753,931.46
	36	1,087,581,712.94	715,129,238.25
		2,304,544.65	533,238.16
		<u>3,842,245,712.81</u>	<u>3,872,266,150.87</u>
	37	437,315,457.92	444,093,345.02
		<u>4,279,561,170.73</u>	<u>4,316,359,495.89</u>
		<u>7,307,464,432.38</u>	<u>7,434,985,230.95</u>

2008 1-6

()	47	0.40	0.16
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2008 6 30

<u>2008 6 30</u>									
	444,093,345.02	1,237,774,909.00 4,316,359,495.89	1,490,074,834.00	428,753,931.46	715,129,238.25	533,238.16	3,872,266,150.87		
()		-	-	-	496,229,965.59	-	496,229,965.59	36,173,709.80	532,403,675.39
()									
1.			336,081,593.60			336,081,593.60		(13,002,803.06)	
(349,084,396.66)									
2.			(118,825,721.16)			(118,825,721.16)		(502,178.97)	
(119,327,900.13)									
3.			50,663,095.52			50,663,095.52	2,065,243.98	52,728,339.50	
4.									
5.									
6.					1,771,306.49	1,771,306.49		1,771,306.49	
() ()		-	(404,244,219.24)	-	496,229,965.59	1,771,306.49	93,757,052.84	24,733,971.75	
	118,491,024.59								
()									
1.									
2.				(123,777,490.90)		(123,777,490.90)		(31,511,858.85)	
3.	(155,289,349.75)								
()									
1.									
		1,237,774,909.00	1,085,830,614.76	428,753,931.46	1,087,581,712.94		2,304,544.65	3,842,245,712.81	
	437,315,457.92	4,279,561,170.73							

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2008 1-6

	920,600,000.00	828,200.00
	-	828,200.00
	-	1,231,100,000.00
	-	-
	<u>920,600,000.00</u>	<u>1,231,928,200.00</u>
	1,222,339,217.00	1,039,475,492.53
	77,814,013.64	110,235,183.47
	10,977,695.72	15,021,728.97
	-	16,687,551.29
	<u>1,300,153,230.64</u>	<u>1,166,398,227.29</u>
	<u>-379,553,230.64</u>	<u>65,529,972.71</u>
	<u>710,230.79</u>	<u>-1,181,287.50</u>
	14,562,420.53	305,208,710.43
53	<u>1,014,449,217.38</u>	<u>800,219,887.45</u>
53	<u>1,029,011,637.91</u>	<u>1,105,428,597.88</u>

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	5	560,000,000.00	970,000,000.00
		1,217,433.99	1,367,433.99
		148,916.51	2,463,057.75
		(794,540.54)	22,760,821.27
		10,128,000.00	
		123,777,490.90	
		725,788,699.30	3,030,364.75
	6	<u>300,000,000.00</u>	<u>100,000,000.00</u>
		<u>1,720,266,000.16</u>	<u>1,099,621,677.76</u>
	7	620,000,000.00	720,000,000.00
		75,086,518.76	-
		<u>695,086,518.76</u>	<u>720,000,000.00</u>
		<u>2,415,352,518.92</u>	<u>1,819,621,677.76</u>
		1,237,774,909.00	1,237,774,909.00
		679,997,712.59	779,493,972.11
		153,124,969.01	153,124,969.01
		<u>237,813,556.08</u>	<u>218,295,429.53</u>
		<u>2,308,711,146.68</u>	<u>2,388,689,279.65</u>
		<u>4,724,063,665.60</u>	<u>4,208,310,957.41</u>

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2008 1-6

8	-	-
8	-	-
	23,279,800.44	18,049,003.22
	52,861,491.31	27,764,416.08
	-	-
	-	1,157,636.00
9	271,836,589.70	93,112,258.36
	<u>28,849,009.37</u>	<u>85,570,605.25</u>
	195,695,297.95	48,456,475.06
	-42,000.00	42,000.00
	200,000.00	200,000.00
	-	-
	195,453,297.95	48,298,475.06
	<u>52,157,680.50</u>	<u>-</u>
	<u>143,295,617.45</u>	<u>48,298,475.06</u>

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2008 6 30

	<u>2008 6 30</u>				
	1,237,774,909.00	779,493,972.11	153,124,969.01	218,295,429.53	
	2,388,689,279.65				
()	-	-	-	<u>143,295,617.45</u>	<u>143,295,617.45</u>
()					
1.	-	-	-	-	-
2.	-	-	-	-	-
3.	-	-	-	-	-
4.	-	<u>(99,496,259.52)</u>	-	-	-
	<u>(99,496,259.52)</u>				
() ()	-				
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1.	-	-	-	-	-
2.	-	-	-	<u>(123,777,490.90)</u>	-
	<u>(123,777,490.90)</u>				
()					
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	<u>1,237,774,909.00</u>	<u>679,997,712.59</u>	<u>153,124,969.01</u>	<u>237,813,556.08</u>	
	<u>2,308,711,146.68</u>				

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	-	-
	<u>3,024,845.79</u>	<u>3,711,363.22</u>
	<u>3,024,845.79</u>	<u>3,711,363.22</u>
		1,624,542.25
11,376,595.71		11,686,527.44
619,780.42		2,067,744.70
<u>11,972,671.61</u>		<u>12,714,936.68</u>
	<u>23,969,047.74</u>	<u>28,093,751.07</u>
	<u>-20,944,201.95</u>	<u>-24,382,387.85</u>
	572,235,600.00	58,979,502.00
	14,100,000.00	2,515,167.80
	-	2,950.00
	-	115,611,960.00
	<u>-</u>	<u>-</u>
	<u>586,335,600.00</u>	<u>177,109,579.80</u>
	484,590.00	2,540,953.42
822,430,000.00		10,000,000.00
	-	-
	<u>-</u>	<u>-</u>
	<u>822,914,590.00</u>	<u>12,540,953.42</u>
	<u>-236,578,990.00</u>	<u>164,568,626.38</u>

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	381,888,000.00	235,638,000.00	
	146,250,000.00		
(2002) 039	2002 7 15		
2003 10 28		[2003]118	
950,000,000.00	2004 4 28		2003
	2003	2004 6 23	
		10	408,912,329
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817,824,856.00			
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5	14	3-10	6.4 19.4
5	15	3-10	6 19.4
5	12	3-10	7.5 19.4
5	10	3-10	9 19.4

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	()	<u>(%)</u>		(%)
	10,000 99,911,121.82	97	3	100
()	50,000 501,483,984.93	100	-	100
()	10,000 117,442,234.58	96	4	100
()	9,225 99,740,705.26	90.3	9.7	100
()	10,000 102,621,908.81	99	1	100
()	5,500 31,289,100.00	56.89	-	56.89
()	5,654 68,316,800.00	51	-	51
()	68,960 690,475,623.72	96	4	100
()	7,500 96,631,177.31	20	46.47	66.47
()	4,000 51,759,959.82	90	10	100
()	1,608.56 78,563,464.00	70	30	100
()	280 23,208,920.00	100	-	100
()	6,655 94,029,513.19	-	97	97
()	341.43 6,512,354	-	100	100
()	2,072.34 22,269,991.24	-	92.36	92.36
()	7,500 72,000,000.00	-	96	96
()	51,620 517,304,888.09	-	100	100
()	1,000 10,146,193.84	-	100	100
()	4,000 28,643,875.55	-	54	54
()	600 6,674,297.91	-	100	100
()	500 4,522,960.90	-	100	100
()	2,000 20,000,000.00	-	100	100
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	()		(%)	(%)
()	5,138.78	26,663,132.12	- 51	51
()	7,240	88,092,172.01	- 94.475	94.475
()	5,400	162,693,500.01	- 95.2	95.2

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90%	90%	1
75%	75%	1

1	2008 1	2008 1 1
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2007 12 31

691,338.58	88,912.99
<u>1,097,375.70</u>	<u>1,105,664.90</u>
<u>1,788,714.28</u>	<u>1,194,577.89</u>
509,784.29	839,995.81
<u>-</u>	<u>-</u>
<u>509,784.29</u>	<u>839,995.81</u>
<u>1,278,929.99</u>	<u>354,582.08</u>
856,591.95	471,392.60
<u>113,977.48</u>	<u>94,672.66</u>
<u>-282,073.50</u>	<u>-482,298.17</u>

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2008 6 30

1.

-			1,334,435.54			4,899,312.59
-	120.00	6.861	<u>823.09</u>	120.00	7.3046	<u>876.55</u>
			<u>1,335,258.63</u>			<u>4,900,189.14</u>
-			1,050,344,972.99			985,585,927.81
-	2,265,776.88	6.861	15,545,495.17	1,861,711.41	7.3046	13,599,057.17
-			-	581,996.37	0.9364	544,981.40
-	40,475.93	10.8033	437,139.99	12,638.99	10.6669	<u>134,818.84</u>
			<u>1,066,327,608.15</u>			<u>999,864,785.22</u>
-			<u>17,213,739.62</u>			<u>68,982,158.51</u>
			<u>1,084,876,606.40</u>			<u>1,073,747,132.87</u>

31,063,346.49	47,137,915.49
6,301,622.00	2,160,000.00

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4,623,178.30	5,843,782.99
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2008 6 30

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3.

		-	294,000.00
		<u>61,289,934.41</u>	<u>62,370,919.91</u>
		<u>61,289,934.41</u>	<u>62,664,919.91</u>
2008 06 30	(2007 12 31	)	
2008 06 30	5%(5%)		
(2007 12 31	)		
2008 06 30			
39,573,805.30	(2007 12 31	13,781,357.00	)

4.

1		523,952,536.26	447,691,521.73
1	2	11,721,533.25	10,134,489.52
2	3	8,791,149.93	7,506,493.48
3		<u>38,094,983.07</u>	<u>31,965,211.48</u>
		<u>582,560,202.51</u>	<u>497,297,716.21</u>

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2008 6 30

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4.

(%)				(%)			
		(%)				(%)	
208,643,291.84	35.81	15,505,142.72	7.43	178,861,850.57	35.97	15,353,858.34	8.58
39,853,213.04	6.84	33,077,637.80	83.00	34,138,352.87	6.86	32,713,508.73	95.83
<u>334,063,697.63</u>	<u>57.35</u>	<u>1,033,676.18</u>	0.31	<u>284,297,512.77</u>	<u>57.17</u>	<u>788,181.19</u>	0.28
<u>582,560,202.51</u>	<u>100%</u>	<u>49,616,456.70</u>		<u>497,297,716.21</u>	<u>100.00</u>	<u>48,855,548.26</u>	

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2008 6 30

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5.

		(%)		(%)
1	47,458,894.96	92.99	57,840,977.47	95.52
1 2	3,286,690.25	6.44	2,336,230.40	3.86
2 3	53,849.12	0.11	304,058.33	0.50
3	<u>238,283.23</u>	<u>0.46</u>	<u>74,680.00</u>	<u>0.12</u>
	<u>51,037,717.56</u>	<u>100.00</u>	<u>60,555,946.20</u>	<u>100.00</u>

2008 06 30
(2007 12 31)

5 (5)

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1	60,353,633.77	155,192,890.41
1 2	17,980,976.47	5,702,387.00
2 3	1,334,395.52	1,423,156.98
3	<u>5,079,077.22</u>	<u>4,643,885.18</u>
	<u>84,748,082.98</u>	<u>166,962,319.57</u>

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2008 6 30

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(%)				(%)			
		(%)				(%)	
38,184,183.69	45.06			124,246,439.08	74.42	-	-
11,769,429.16	13.89	6,573,736.51	55.85	11,769,429.16	7.05	6,573,736.51	55.85
34,794,470.13	41.05	-	-	30,946,451.33	18.53	-	-
84,748,082.98	100.00	6,573,736.51		166,962,319.57	100.00	6,573,736.51	

2008	6,573,736.51	6,573,736.51
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24,145,078.93	129,379,051.41
28.49%	77.49%
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2008 06 30	5%(5%)
(2007 12 31)	

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2008 6 30

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7.

131,499,625.28	143,554,014.92
31,578,211.24	5,725,382.71
10,931,644.40	10,271,834.02
86,961,573.11	72,968,216.53
122,426,695.74	127,255,819.70
151,297,692.43	150,943,331.55
231,758.27	224,948.76
2,189,087.86	550,176.55
5,669.39	1,040.41
<u>10,581,042.37</u>	<u>229,888.81</u>
<u>17,445,328.86</u>	<u>16,876,515.99</u>
<u>530,257,671.23</u>	<u>494,848,137.97</u>

3,334,501.75		3,334,501.75
2,373,703.99		2,373,703.99
125,130.46		125,130.46
398,578.17		398,578.17
7,554,426.66	568,812.87	8,123,239.53
3,037,215.77		3,037,215.77
<u>52,959.19</u>		<u>52,959.19</u>
<u>16,876,515.99</u>	<u>568,812.87</u>	<u>17,445,328.86</u>

2008 06 30

2008 06 30 45,000,000.00 (2007 12 31
45,000,000.00)

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50%	3,025,213.82	-	-4,532.12	-	343,394.36	-	-	3,368,608.18
50%	250,000.00	-	37,024.63	-	139,105.37	-	-	389,105.37
	<u>3,275,213.82</u>	<u>-</u>	<u>32,492.51</u>	<u>-</u>	<u>482,499.73</u>	<u>-</u>	<u>-</u>	<u>3,757,713.55</u>

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20%	10,472,569.09	10,278,625.90	3,914,301.63	-	13,122,959.43	-	224,354.80	34,098,509.22
32.19%	46,168,719.49	1,429,049.76	-253,998.33	-	3,782,540.51	-	1,195,644.77	52,575,954.53
25%	171,839,828.03	-	12,536,086.94	-	146,858,352.67	-	80,358,710.94	399,056,891.64
50%	39,304,815.34	6,261,629.25	898,494.74	-	7,812,423.74	-	1,409,432.52	54,788,300.85
40%	3,520,500.00	-	20,566.17	-	20,566.17	-	-	3,541,066.17
38.81%	3,349,337.37	56,299,943.23	2,667,684.40	-	-3,083,586.57	-	-	56,565,694.03
27%	11,429,663.02	171,101.08	736,758.88	-	3,881,821.16	-	702,540.00	16,185,124.26
32.98%	25,327,495.57	5,938,376.41	1,708,907.19	-	5,079,842.82	-	619,285.25	36,965,000.05
50%	2,500,000.00	-	203,774.25	-	2,252,075.26	-	-	4,752,075.26
35%	350,000.00	-	11,891.74	-	-11,128.60	-	-	338,871.4
20%	48,600,000.00	-	2,934,377.50	-	795,977.76	-	72,177.06	49,468,154.82
49%	497,864,653.29	320,112,554.04	172,903,134.12	49,000,000.00	324,761,352.16	-	39,497,849.65	1,182,236,409.14
46.65%	29,711,006.21	854,349.69	708,830.34	5,176,500.00	28,367,009.87	-	3,357,073.87	62,289,439.64
10.56%	39,516,355.33	-	1,048,018.07	-	246,459,354.46	-	240,017,798.02	525,993,507.81
46%	69,000,000.00	758,682.30	1,314,762.05	-	-9,053,164.84	-	3,565,716.95	64,271,234.41
49%	2,940,000.00	-	202,002.18	-	-558,948.99	-	-	2,381,051.01
20.04%	20,742,862.80	-	814,919.08	-	1,651,101.14	-	-	22,393,963.94
50%	64,402,949.38	273,096.56	3,448,296.48	-	11,372,288.02	-	500,000.00	76,548,333.97
50%	3,751,230.00	-	-379,965.6	-	-379,965.60	-	-	3,371,264.40
30%	64,570,000.00	-	1,634,274.64	-	1,634,274.64	-	-	66,204,274.64
30%	87,600,000.00	-	10,066,000.00	-	10,066,000.00	-	-	97,666,000.00
20%	52,000,000.00	-	5,068,401.98	-	5,068,401.98	-	-	57,068,401.98
47%	<u>91,173,650.00</u>	<u>-</u>	<u>6,498,613.75</u>	<u>-</u>	<u>6,498,613.75</u>	<u>-</u>	<u>-</u>	<u>97,672,263.75</u>
	<u>1,386,135,634.92</u>	<u>402,377,408.22</u>	<u>223,370,762.39</u>	<u>54,176,500.00</u>	<u>806,398,160.92</u>	<u>-</u>	<u>371,520,583.83</u>	<u>2,966,431,787.90</u>

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476,340.00	476,340.00	-	-	-	476,340.00
120,790.00	120,790.00	-	-	-	120,790.00
581,897.00	581,897.00	-	-	-	581,897.00
22,630.00	22,630.00	-	-	-	22,630.00
500,000.00	500,000.00	-	-	-	500,000.00
500,000.00	500,000.00	-	-	-	500,000.00
300,000.00	300,000.00	-	-	-	500,000.00
<u>2,501,657.00</u>	<u>2,501,657.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,501,657.00</u>

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43,131.00	43,131.00	-	-	-	43,131.00
694,026.20	694,026.20	-	-	-	694,026.20
500,000.00	500,000.00	-	-	-	500,000.00
50,000.00	50,000.00	-	-	-	50,000.00
500,000.00	500,000.00	-	-	-	500,000.00
1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
52,000,000.00	52,000,000.00	-	52,000,000.00	-	-
141,040,000.00	141,040,000.00	-	-	-	141,040,000.00
150,000,000.00	150,000,000.00	-	6,062,966.84	6,602,966.84	143,937,033.16
53,000,000.00	53,000,000.00	-	-	-	53,000,000.00

1,722,775.66	1,722,775.66	-	-	-	1,722,775.66
24,000,000.00		24,000,000.00			24,000,000.00

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1,767,395.83	2,528,569.63	-	-	-	2,528,569.63
<u>426,317,328.69</u>	<u>403,078,502.49</u>	<u>24,000,000.00</u>	<u>58,062,966.84</u>	<u>6,062,966.84</u>	<u>369,015,535.65</u>

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600	50%	50%
50	50%	50%

5,000	20%	20%
14,343	32.19%	32.19%

66,130	25%	25%
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7,861	50%	50%
9,545	40%	40%

3,050.05	38.81%	38.81%
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3,500	27%	27%
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5,318.58	32.98%	32.98%
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5,000	50%	50%
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100	35%	35%
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1,000	20%	20%
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() 163,703.75 49% 49%

10,000 46.65% 46.65%

() 50,586 10.56% 25.56%

16,632 46% 46%

420 49% 49%

3,000 20.04% 20.04%

12,000 50% 40%

210 50% 50%

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5,500 30% 30%

10,889 30% 30%

5,000 47% 47%

9,000 20% 20%

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7,190,547.77	453,331.41	1,084,300.00	-9,064.23
1,488,697.33	710,486.60	3,291,089.58	74,049.25
208,288,884.42	84,667,075.72	89,117,127.14	22,453,365.83
211,069,442.92	46,435,773.72	68,025,564.64	-193,958.68
3,152,330,721.03	1,522,981,656.90	135,092,443.81	50,144,347.75
185,706,868.90	89,849,008.65	41,643,461.25	2,691,507.93
13,140,391.10	4,414,257.32	10,796,786.09	51,415.42
160,406,630.77	123,283,185.98	8,826,102.82	483,093.88
130,300,540.08	75,785,064.31	133,663,780.04	2,834,354.57
189,928,411.75	84,262,743.01	82,860,606.99	6,483,285.06
21,103,073.67	8,825,333.23	42,669,230.25	407,548.50
1,660,971.55	619,393.28	3,329,426.33	33,976.41
185,254,756.77	89,483,533.03	93,284,867.69	14,671,887.51
15,691,819,657.90		12,542,797,423.19	18,056,960,044.28
356,287,889.99			
25,620,2470.90	111,707,064.12	97,918,783.43	11,631,707.28
20,183,318,795.86		14,568,891,114.64	1,094,881,025.56
9,924,413.57			
195,700,751.11	41,385,935.07	85,956,784.26	2,858,178.36
10,001,990.72	5,050,564.68	791,141.03	412,249.35
208,708,328.85	103,041,395.73	167,570,270.82	4,066,462.49
483,423,551.19	314,850,585.28	436,926,307.35	6,952,138.01
6,859,067.10	38,854.30	-	-759,931.20
300,257,578.24	145,107,460.81	237,253,025.95	16,957,743.28
997,202,602.66	549,402,341.60	436,903,253.53	61,404,001.46
314,007,995.44	115,573,460.06	183,718,514.36	20,475,667.22
514,300,169.90	325,927,037.80	293,427,913.05	25,342,009.92

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10.

675,220,751.11	113,084,301.17	652,026,545.85	37,471,108.99	29,789,652.02	1,507,592,359.14
-	1,089,151.55	32,081,304.19	2,148,120.92	37,277.40	35,355,854.06
19,500,743.92	-	45,362,562.13	-	-	64,863,306.05
-	-	8,870,745.29	255,625.65	86,211.82	9,212,582.78
<u>694,721,495.03</u>	<u>114,173,452.72</u>	<u>720,599,666.88</u>	<u>39,363,604.26</u>	<u>29,740,717.58</u>	<u>1,598,598,936.47</u>
112,632,200.33	62,567,580.65	266,997,573.20	19,889,489.60	12,885,595.45	474,972,439.23
13,587,653.91	9,708,941.72	32,095,993.83	2,056,788.00	1,438,195.63	58,887,573.09
-	-	6,640,316.06	228,449.71	58,463.21	6,927,228.98
<u>126,219,854.24</u>	<u>72,276,522.37</u>	<u>292,453,250.97</u>	<u>21,717,827.89</u>	<u>14,265,327.87</u>	<u>526,932,783.34</u>
-	236,672.56	2,801,153.43	6,630.80	-	3,044,456.79
-	-	20,000,000.00	-	-	20,000,000.00
-	-	1,109,049.87	-	-	1,109,049.87
-	-	61,995.84	-	-	61,995.84
-	236,672.56	21,630,107.72	6,630.80	-	21,873,411.08
<u>562,588,550.78</u>	<u>50,280,047.96</u>	<u>382,227,819.22</u>	<u>17,574,988.59</u>	<u>16,904,056.57</u>	<u>1,029,575,463.12</u>
<u>568,501,640.79</u>	<u>41,660,257.79</u>	<u>406,516,308.19</u>	<u>17,639,145.57</u>	<u>15,475,389.71</u>	<u>1,049,792,742.05</u>

2008 06 30 171,633,148.60 (2007 : 197,467,211.30)

2008 06 30 5,611,671.66 (2007
12 31 5,611,671.66)

2008 06 30 2,817,914.46

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11.

GMP	40,360,649.81	9,132,901.33	2,472,143.31	3,252,457.52	43,768,950.31
	24,784,357.41	6,626,807.37	9,306,343.52	-	22,104,821.26
	33,161,331.76	17,063,879.34	41,569,565.87	-	8,655,645.63
	10,194,400.40	-	10,194,400.40	-	-
	537,144.00	290,656.00	-	-	827,800.00
	<u>213,174.70</u>	<u>16,573,801.12</u>	<u>1,320,851.95</u>	<u>-</u>	<u>15,466,123.87</u>
	<u>75,130.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,130.40</u>
	<u>109,175,927.68</u>	<u>49,688,045.96</u>	<u>64,863,306.05</u>	<u>3,252,457.52</u>	<u>90,748,210.67</u>

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639,125.36

350,964.10

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13.

EPO									
196,090,386.52	60,650,837.48	13,883,639.80	700,000.00	360,000.00	1,119,619.00	581,520.00	65,000.00	151,699.63	273,602,702.43
-	-	47,600.00	-	-	-	-	5,200.00	122,268.66	175,068.66
-	-	40,600.00	-	-	-	-	-	-	40,600.00
<u>196,090,386.52</u>	<u>60,650,837.48</u>	<u>13,890,639.80</u>	<u>700,000.00</u>	<u>360,000.00</u>	<u>1,119,619.00</u>	<u>581,520.00</u>	<u>70,200.00</u>	<u>273,968.29</u>	<u>273,737,171.09</u>
12,323,377.73	46,634,071.73	4,214,527.35	108,888.64	204,000.00	25,139.97	260,441.00	20,324.95	89,758.51	63,880,529.88
1,683,293.72	1,729,054.26	67,977.98	11,666.64	18,000.00	738.12	14,538.00	7,073.32	1,000.00	3,533,342.04
-	-	40,600.00	-	-	-	-	-	-	40,600.00
<u>14,006,671.45</u>	<u>48,363,125.99</u>	<u>4,241,905.33</u>	<u>120,555.28</u>	<u>222,000.00</u>	<u>25,878.09</u>	<u>274,979.00</u>	<u>27,398.27</u>	<u>90,758.51</u>	<u>67,373,271.92</u>
-	1,617,432.12	-	-	-	-	-	-	-	1,617,432.12
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	1,617,432.12	-	-	-	-	-	-	-	1,617,432.12
<u>182,083,715.07</u>	<u>10,670,279.37</u>	<u>9,648,734.47</u>	<u>579,444.72</u>	<u>138,000.00</u>	<u>1,093,740.91</u>	<u>306,541.00</u>	<u>42,801.73</u>	<u>183,209.78</u>	<u>204,746,467.05</u>
<u>183,767,008.79</u>	<u>12,399,333.63</u>	<u>9,669,112.45</u>	<u>591,111.36</u>	<u>156,000.00</u>	<u>1,094,479.03</u>	<u>321,079.00</u>	<u>44,675.05</u>	<u>61,941.12</u>	<u>208,104,740.43</u>

2008 06 30 2,730,492.11 (2007 2,758,418.80)

14.

-	2,717.68
-	6,268.82
<u>681,603.97</u>	<u>334,058.32</u>
<u>681,603.97</u>	<u>343,044.82</u>

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15.

51,109,108.67	51,109,108.67
<u>-</u>	<u>-</u>
<u>51,109,108.67</u>	<u>51,109,108.67</u>

16.

1,610,962.32	1,132,918.42
<u>1,220,388.35</u>	<u>924,484.68</u>
<u>2,831,350.67</u>	<u>2,057,403.10</u>

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17. /

9,488,213.68	1,863,526.88	454,828.10	11,806,568.66
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<u>9,488,213.68</u>	<u>1,863,526.88</u>	<u>454,828.10</u>	<u>11,806,568.66</u>
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66,494,345.50	1,177,891.22	67,672,236.72
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- 52,157,680.50	(425,341.42)
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51,732,339.08

(52,728,339.50)

22,928,838.26 -

(29,799,501.24)

<u>13,766,006.00</u>	<u>75,086,518.76</u>	<u>752,549.80</u>	<u>89,605,074.56</u>
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14,990,000.00 14,990,000.00

24,874,556.65 27,138,436.99

7,700,000.00 7,700,000.00

32,164,556.65 34,428,436.99

19.

55,429,284.77	1,776,702.95	1,015,794.51	-	-	56,190,193.21
16,876,515.99	568,812.87	-	-	-	17,445,328.86
3,044,456.79	20,000,000.00	1,109,049.87	61,995.84	-	21,873,411.08
75,130.40	-	-	-	-	75,130.40
1,617,432.12	-	-	-	-	1,617,432.12
214,812.91	-	-	-	-	214,812.91
<u>7,700,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,700,000.00</u>
<u>84,957,632.98</u>	<u>22,345,515.82</u>	<u>2,124,844.38</u>	<u>61,995.84</u>	<u>-</u>	<u>105,116,308.58</u>

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	165,000,000.00	279,900,000.00
1	120,800,000.00	95,100,000.00
2	16,000,000.00	13,300,000.00
3	685,000,000.00	970,000,000.00
	<u> </u>	<u>13,781,357.00</u>
	<u>986,000,000.00</u>	<u>1,372,081,357.00</u>

5.58%~8.45%

1	15,000,000.00		
	30,344,644.23	5,905,808.02	24,438,836.21

	44,500,000.00		
77,159,099.99		12,630,318.86	64,528,781.13

	15,900,000.00		
22,000,000.00		2,020,000.00	19,980,000.00

	5,400,000.00		
7,179,177.36		2,147,178.07	5,031,999.29

3,500,000.00

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	2,792,669.22	62,177.11
2,730,492.11		

	12,000,000.00	
	29,126,455.87	3,649,545.36
25,476,910.51		

	25,000,000.00		
33,560,726.99		1,384,105.53	32,176,621.46

2	16,000,000.00	
	45,000,000.00	

3	560,000,000.00	()
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46,510,147.29

86,204,807.80

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(2007 12 31)

5%

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1,002,985.98

692,200.00

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5%

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24.

16,102,375.62	103,947,329.76	88,921,575.35	31,128,130.03
12,657,066.89	6,349,853.75	17,105,389.61	1,901,531.03
1,412,575.20	17,559,497.66	13,713,695.11	5,258,377.75
7,229,560.07	3,635,078.57	9,776,075.82	1,088,562.82
3,116,962.21	3,689,625.60	5,680,310.30	1,126,277.51
<u>9,187,138.30</u>		<u>21,380.00</u>	<u>9,165,758.30</u>
<u>49,705,678.29</u>	<u>135,181,385.34</u>	<u>135,218,426.19</u>	<u>49,668,637.44</u>

25.

22,597,364.31	17,055,060.25
173,616.28	407,939.41
1,437,400.02	1,415,870.22
46,013,320.11	48,624,734.17
720,878.85	568,560.78
-23,278.20	319,863.66
2,507,844.00	3,062,737.57
<u>2,285,565.53</u>	<u>2,221,467.96</u>
<u>75,712,710.90</u>	<u>73,676,234.02</u>

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26.

8,347,519.26	8,347,519.26
382,414.43	382,414.43
346,657.07	346,657.07
211,498.32	-
211,498.32	-
211,498.32	-
360,844.24	-
11,638,710.41	-
<u>123,777,490.90</u>	<u>-</u>
<u>145,488,131.27</u>	<u>9,076,590.76</u>

27.

67,006,893.07	57,606,461.35
36,733,938.84	31,580,515.54
27,416,120.97	23,569,899.17
8,006,579.76	6,883,332.54
4,913,614.45	4,224,280.94
3,166,050.21	2,721,883.39
404,187.72	347,484.02
<u>219,422.99</u>	<u>188,640.00</u>
<u>147,866,808.01</u>	<u>127,122,496.95</u>

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5%

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10,623,491.00
2,201,065.11

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1 354,371,830.00 184,269,090.00

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29.

1	320,000,000.00	320,000,000.00	6.33%	2013-11-4
2	10,000,000.00	15,000,000.00	5.76%	2008-9-5
		4,500,000.00	7.49%	2008-3-9
3	200,000,000.00	100,000,000.00	7.18%	2011-6-22
3	100,000,000.00	100,000,000.00	6.95%	2009-5-29
3	100,000,000.00	100,000,000.00	6.80%	2009-5-27
3	100,000,000.00	100,000,000.00	6.80%	2009-3-28
3	100,000,000.00	100,000,000.00	7.56%	2009-9-3
4	33,860,000.00	33,860,000.00	5.58%	2008-7-9
		20,000,000.00	6.12%	2008-4-10
		10,000,000.00	6.48%	2008-1-9
5	14,404,110.00	20,452,880.00	5.83%	2009-11-15
6	6,363,640.00	7,272,730.00	2.55%	2015-5
7	10,000,000.00		7.83%	2013-5-29
7	20,000,000.00		7.83%	2013-6-22

(354,371,830.00) (184,269,090.00)

660,255,920.00 746,816,520.00

1 320,000,000.00 ()
12,500 2009 11 14
3,500

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2008 6 30

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29. ()

2: 24,717,646.53 2 3,882,880.14 20,834,766.39

3: 200,000,000.00

4: 33,860,000.00

5: 2,100,000 14,404,110.00

6: R-SK 909,090.00 2015

7 80,411,200.00

30.

65,037,609.40	5	67,471,281.90
1,700,000.00	5	1,700,000.00
<u>826,972.00</u>	1	<u>971,617.42</u>
<u>67,564,581.40</u>		<u>70,142,899.32</u>

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2008 6 30

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31.

18,465,084.85

15,904,470.79

32.

1,237,774,909

1

	(%)		(+/-)	(%)	
1	606,899,686	49.03	-	606,899,686	49.03
(1)	-	-	-	-	-
(2)	606,899,686	49.03	-	606,899,686	49.03
(3)	-	-	-	-	-
(4)	-	-	-	-	-
2.	-	-	-	-	-
3.	-	-	-	-	-
	<u>606,899,686</u>	<u>49.03</u>	-	<u>606,899,686</u>	<u>49.03</u>
1.	630,875,223	50.97	-	630,875,223	50.97
2.	-	-	-	-	-
3.	-	-	-	-	-
4.	-	-	-	-	-
	<u>630,875,223</u>	<u>50.97</u>	-	<u>630,875,223</u>	<u>50.97</u>
	<u>1,237,774,909</u>	<u>100.00</u>		<u>1,237,774,909</u>	<u>100.00</u>

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2008 6 30

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33

2008

617,322,146.35			617,322,146.35
507,811,215.61	-	118,825,721.16	388,985,494.45
421,125,229.57	-	336,081,593.60	85,043,635.97
(63,651,289.39) -	(50,663,095.52)	(12,988,193.87)	
<u>7,467,531.86</u>	-	-	<u>7,467,531.86</u>
<u>1,490,074,834.00</u>	-	<u>404,244,219.24</u>	<u>1,085,830,614.76</u>

34.

421,825,688.80			421,825,688.80
<u>6,928,242.66</u>	-	-	<u>6,928,242.66</u>
<u>428,753,931.46</u>	-	-	<u>428,753,931.46</u>

35.

715,129,238.25
496,229,965.59
-
-
-
<u>123,777,490.90</u>
<u>1,087,581,712.94</u>

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2008 6 30

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36.

131,501,977.88	135,419,674.87
101,683,357.96	98,606,903.03
46,490,613.92	49,460,447.35
31,805,342.14	31,673,527.20
31,075,584.95	30,661,819.32
25,822,217.13	24,842,250.40
18,775,367.77	16,172,730.80
12,451,081.74	14,261,419.21
9,864,965.43	14,440,335.94
11,721,366.49	12,871,541.21
5,741,615.53	5,590,490.87
<u>10,381,966.98</u>	<u>10,092,204.82</u>
<u>437,315,457.92</u>	<u>444,093,345.02</u>

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2008 6 30

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37.

1,632,130,081.27	1,469,865,881.57
<u>269,837,952.38</u>	<u>357,553,987.07</u>
<u>1,901,968,033.65</u>	<u>1,827,419,868.64</u>

960,857,497.61	570,257,357.06	876,439,006.71	519,166,864.39
446,032,545.57	403,802,470.75	389,128,423.17	345,915,948.05
69,764,413.22	46,682,816.12	53,920,764.52	36,512,671.14
60,795,307.30	22,563,042.59	55,749,059.96	21,070,844.82
94,680,317.57	83,738,349.79	92,394,876.65	83,094,128.47
		<u>2,233,750.56</u>	<u>1,301,992.98</u>

<u>1,632,130,081.27</u>	<u>1,127,044,036.31</u>	<u>1,469,865,881.57</u>
<u>1,007,012,449.85</u>		

<u>157,678,755.93</u>	<u>142,873,253.49</u>
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9.66%

9.72%

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2008 6 30

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37. ()

2,350,147.14	2,168,347.70	1,591,277.58	609,825.13
3,503,063.79	3,065,654.19	10,599,003.98	8,509,811.69
244,132,956.55	233,304,798.90	333,258,320.96	324,417,762.13
2,241,741.05	-	-	-
<u>17,610,043.85</u>	<u>6,232,828.05</u>	<u>12,105,384.55</u>	<u>10,230,152.84</u>
<u>269,837,952.38</u>	<u>244,771,628.84</u>	<u>357,553,987.07</u>	<u>343,767,551.79</u>

38.

581,289.84	488,521.75
-	
5,143,044.00	4,885,217.58
2,607,174.48	2,340,313.14
<u>291,501.31</u>	<u>102,295.66</u>
<u>8,623,009.63</u>	<u>7,816,348.13</u>

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2008 6 30

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39.

76,964,317.92	62,805,467.10
5,962,259.63	12,585,345.83
3,178,961.68	1,427,373.50
1,896,669.41	87,299.10
<u>1,086,561.60</u>	<u>915,188.26</u>
<u>73,370,912.16</u>	<u>52,475,383.93</u>

40.

-5,444,658.11	1,157,636.00
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41.

1,776,702.95	-1,427,661.36
568,812.87	
<u>18,890,950.13</u>	<u> </u>
<u>21,236,465.95</u>	<u>-1,427,661.36</u>

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2008 6 30

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42.

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5,510,433.16

2,747,105.68

139,276,448.07

234,354,485.53

160,267,908.67

(8,426,645.61)

239,384,456.79

48,490,236.02

612,846,283.62

208,758,144.69

23%

23,789

43.

14,421,709.70

89,497.38

467,240.79

358,602.83

114,741.36

1,121,120.35

8,556,242.80

16,105,671.62

9,023,483.59

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2008 6 30

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44.

1,662,558.38	323,623.20
319,515.45	
2,894,643.62	
<u>168,396.52</u>	<u>976,835.77</u>
<u>5,045,113.97</u>	<u>1,300,458.97</u>

45.

24,396,987.28	14,388,464.72
<u>74,467,188.34</u>	
<u>98,864,175.62</u>	<u>14,388,464.72</u>

46.

496,229,965.59 202,648,053.14

1,237,774,909.00
1,237,774,909.00

0.40

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2008 6 30

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47

5,962,259.63	12,585,345.83
14,421,709.70	4,875,137.20
-	14,569,500.00
11,932,947.00	-

48.

6,161,754.76	38,479,177.00
52,255,943.51	42,995,560.53
21,909,811.48	21,628,751.92
31,312,585.30	32,973,643.28
28,933,027.08	22,842,360.90
9,291,615.92	16,907,481.70

49

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2008 6 30

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532,403,675.39	243,141,679.05
21,236,465.95	-1,791,123.65
59,941,139.84	59,757,366.62
3,676,893.24	4,638,323.29
1,543,243.48	305,292.30
502,974.14	-37,696.73
9,305.73	252,651.42
5,444,658.11	-1,157,636.00
66,836,317.92	52,475,383.93
(612,846,283.62)	-208,758,144.69
-	-
21,932,837.84	-
(23,596,937.25)	71,414,287.86
(51,853,805.67)	-36,477,119.86
63,086,069.56	-183,274,770.86
	-
<u>88,316,554.65</u>	<u>488,492.68</u>

51.

1,335,258.63	7,545,250.39
1,021,565,133.15	1,081,102,608.45
6,112,246.13	16,780,739.04
-	-
<u>1,029,011,637.91</u>	<u>1,105,428,597.88</u>

18,500,000.00	-
31,063,346.49	-
6,301,622.00	-

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2008 6 30

(1)

978,491,872.03	697,131,084.10	70,052,382.73	61,337,164.89	94,955,529.90		1,901,968,033.65
90,944,869.89	42,182,321.93	2,643,338.51	1,618,794.47	40,491.46	-137,429,816.26	
1,069,436,741.92	739,313,406.03	72,695,721.24	62,955,959.36	94,996,021.36	-137,429,816.26	1,901,968,033.65
955,732,350.79	727,513,738.92	68,079,902.63	58,592,172.88	94,445,891.79	28,857,212.89	-137,429,816.26
						1,795,791,453.64

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93,704,391.13	11,799,667.11	4,615,818.61	4,363,786.48	550,129.57	-28,857,212.89	86,176,580.01
						534,030,713.35
						620,207,293.36
2,668,161,711.83	1,312,895,468.75	257,889,106.92	171,198,658.33	51,509,790.67	1,699,083,712.23	-2,194,765,898.54
						3,341,491,881.19
						7,307,464,432.38
1,623,194,725.44	577,498,838.41	181,265,274.23	63,237,105.57	36,453,748.52	829,245,910.72	-2,284,420,091.24
						1,026,475,511.65
						2,001,427,750.00
						3,027,903,261.65
71,162,893.69	12,427,382.03	1,677,342.40	2,131,204.32	18,590.00	513,090.00	87,930,502.44
53,411,963.22	2,993,814.57	2,769,303.19	511,6937.7	23,415.18	84,5842.7	65,161,276.56
1,330,465.95			-94,000.00			1,236,465.95

(2)

1,686,978,045.24	214,989,988.41	- 1,901,968,033.65
9,502,230,330.92	--2,194,765,898.54	7,307,464,432.38

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2008 6 30

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	(%)	(%)	()
()	49.03	49.03	20,000
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2008 6 30

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8,022,151.09	10,288,459.99
15,227,540.66	14,903,963.08
4,590,752.43	3,061,959.22
2,373,077.73	-
2,926,801.85	-
785,600.00	-

1.78%

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2008 6 30

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358,732.11
7,000,764.15
389,112.00

4,659,596.79
3,909,399.06

0.61%

(3)

13,634,699.05
951,357.91
463,767.86
103,264.02
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17,911,018.77
1,273,501.76
791,883.12
115,832.69
60,431.88

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2008 6 30

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290,370.00

3,017,155.11

11,690,000.00

114,053,100.00

4,424,373.54

5,087,620.38

2,499,086.68

2,132,612.33

500,000.00

300,000.00

91,925.00

116,825.00

-

101,950.24

-

96,000.00

-

14,996.00

1,516,247.77

3,419,309.02

1,914,462.15

1,598,147.22

32,896.10

303,346.00

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2008 6 30

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2008 6 30

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2008

(%)

()	100,000,000.00	6.57%	07/12/31-08/6/20
1			
()	200,000,000.00	6.39%	07/4/2-08/3/25
2			
()	50,000,000.00	6.39%	07/5/9-08/5/8
()	50,000,000.00	6.57%	07/5/29-08/5/28
2			
()	100,000,000.00	5.91%	07/6/15-08/6/12
2			
()	100,000,000.00	5.91%	07/6/15-08/6/11
2			
()	50,000,000.00	6.24%	07/4/16-08/4/16
1			
()	30,000,000.00	6.24%	07/5/18-08/5/18
1			
()	100,000,000.00	7.29%	07/11/2-08/11/2
1			
()	60,000,000.00	6.07%	07/4/13-08/4/12
1			
()	40,000,000.00	6.24%	07/6/1-08/5/31
1			
()	90,000,000.00	6.16%	07/1/1-07/12/31
1			
()	100,000,000.00	5.18%	06/4/5-08/4/4
1			
()	100,000,000.00	7.47%	07/9/4-09/9/3
1			
()	100,000,000.00	6.80%	07/12/27-09/3/26
1			
()	100,000,000.00	6.95%	07/11/30-09/5/29
1			
()	100,000,000.00	6.80%	07/12/28-09/5/29
1			
()	320,000,000.00	5.45%	06/11/16-13/11/27
3			

1,790,000,000.00

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2008 6 30

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(1) ()

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12,500

2009 11 14

3,500

(2) 2008

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(%)

2,100,000.00 5.8375% 06/11/23-09/11/22

2,100,000.00

14,404,110.00

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2008 6 30

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2008 06 30		198,702	210
	15 %	6	LIBOR 1.06%

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2008 6 30

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2008 6 30

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10%

2008 6 30

<u>4,623,178.30</u>	<u>462,317.83</u>	<u>346,738.37</u>
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<u><u>4,623,178.30</u></u>	<u><u>462,317.83</u></u>	<u><u>346,738.37</u></u>
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53,355,071.64		4,001,630.37
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<u>123,987,363.30</u>		<u>8,927,090.16</u>
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<u><u>177,342,434.94</u></u>		<u><u>12,928,720.53</u></u>
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2008 6 30

1.

-			87,989.98			93,743.62	
-			623,442,336.43			611,738,965.18	
-			<u>-</u>			<u>-</u>	
			<u>623,530,326.41</u>			<u>611,832,708.80</u>	

2.

	(%)				(%)		
		(%)				(%)	
		-	-			-	-
211,708.00	100.00	211,708.00	100.00	211,708.00	100.00	211,708.00	100.00
<u>211,708.00</u>	<u>100.00</u>	<u>211,708.00</u>	<u>100.00</u>	<u>211,708.00</u>	<u>100.00</u>	<u>211,708.00</u>	<u>100.00</u>

2008 6 30 5%(5%)

3.

	(%)				(%)		
		(%)				(%)	
		-	-			-	-
2,277,939.14	0.28	96,551.32	4.24	2,277,939.14	0.28	96,551.32	4.24
<u>798,337,934.48</u>	<u>99.72</u>	<u>-</u>	<u>-</u>	<u>804,800,205.74</u>	<u>99.72</u>	<u>-</u>	<u>-</u>
<u>800,615,873.62</u>	<u>100.00</u>	<u>96,551.32</u>		<u>807,078,144.88</u>	<u>100.00</u>	<u>96,551.32</u>	

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2008 06 30	699,977,938.86
87.46%	

(1)

$$\begin{pmatrix} 1 \\ 0 \end{pmatrix}$$

2,607,933,974.43	1,838,927,829.50	822,430,000.00	-	-
2,661,357,829.50				
141,040,000.00	141,040,000.00	-	-	141,040,000.00
506,918,450.97	581,526,088.73	28,849,009.37	129,890,000.00	9,000,000.00
				480,485,098.10
	-			-
	<u>2,561,493,918.23</u>			
3,282,882,927.60				

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2008 6 30

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4. ()

(2)

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97,051,352.83	97,051,352.83	-	97,051,352.83	
100,412,441.81	100,412,441.81	-	- 100,412,441.81	
662,000,000.00	662,000,000.00	-	- 662,000,000.00	
82,022,547.79	82,022,547.79	-	- 82,022,547.79	
497,200,000.00	501,483,984.93	-	- 501,483,984.93	
98,692,544.09	114,641,651.95	-	- 114,641,651.95	
41,788,364.17	45,684,000.00	-	- 45,684,000.00	
60,701,910.90	68,316,800.00	-	- 68,316,800.00	
31,289,100.00	31,289,100.00	-	- 31,289,100.00	
26,516,226.49	-	-	η ž M Ě \ (0 9	-
! 0662,000,100.00 ! 0662,000,100.09	-	-	- ! 0662,000,100.0 Ā	

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560,000,000.00

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300,000,000.00

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1	320,000,000.00	()
12,500		2009 11 14
	3,500	

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500,000,000.00

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5,100,000.00	-
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28,849,009.37	88,085,773.05
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<u>237,887,580.33</u>	<u>5,026,485.31</u>
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<u>271,836,589.70</u>	<u>93,112,258.36</u>
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23%	23,789
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2008 8 13

2008 6 30

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12.92% 12.86% 0.40

5.45% 5.43% 0.17

9 — (2007)

496,229,965.59
278,955,026.63
7,024,871.59

919,511.32

209,330,556.05

[2007]9
