

1.1

1.2

1.3

1.4

2.1

BANK

			(%)
	4,630,357,706.06	5,228,220,272.63	-11.44
	2,890,805,706.63	2,767,479,889.61	4.46

1-9

2015

%	4.66	3.96	0.7
/	0.31	0.25	24
/	0.31	0.25	24

	7 9	1-9	
	-90,047.94	1,500,461.17	

	300,626.00	-20,886.00	

2.2

				21,002		
		(%)				
	105,916,800	25.35	0			
	32,176,800	7.70	0			
	30,677,234	7.34	0		19,100,000	
	29,624,700	7.09	0		11,680,000	
	19,340,400	4.63	0			
	17,964,400	4.30	0		15,300,000	
	17,700,400	4.24	0			
	6,500,000	1.56	0			
	2,534,591	0.61	0			
	2,300,000	0.55	0			
	2,300,000	0.55	300,000			

3.1

3.1.1

	2015 9 30	2014 12 31		
	392,142,322.42	875,599,546.00	-483,457,223.58	-55.21%
	254,449,632.72	530,031,665.70	-275,582,032.98	-51.99%
	7,447,171.49	28,537,224.17	-21,090,052.68	-73.90%
	55,000,000.00	5,000,000.00	50,000,000.00	1000.00%
	475,722,916.97	236,507,633.38	239,215,283.59	101.14%
	45,451,848.86	67,859,512.25	-22,407,663.39	-33.02%
	796,600,000.00	1,520,000,000.00	-723,400,000.00	-47.59%
	25,048,019.69	56,442,476.35	-31,394,456.66	-55.62%

1

2

3

4

5

6

7

8

3.1.2

	2015 1-9	2014 1-9		
	98,843,940.78	73,093,187.45	25,750,753.33	35.23%
	-31,329,718.92	6,130,187.44	-37,459,906.36	-611.07%
	12,882,099.65	22,133,842.78	-9,251,743.13	-41.80%
	181,269,718.68	135,858,735.06	45,410,983.62	33.43%
	5,311,326.74	10,214,336.21	-4,903,009.47	-48.00%
	13,680,024.30	9,643,908.32	4,036,115.98	41.85%

1

2

3

4

5

6

3.1.3

2015

	2015 1-9	2014 1-9		
	-526,394,618.76	599,689,178.79	-1,126,083,797.55	-187.78%
	62,096,674.95	-		

			2015 7 9 100 2015 7 9 400	2015 7 9		

3.4

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4.1

2015 9 30

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	70,604,191.93	79,339,940.50
	6,562,841.69	6,562,841.69
	62,416.57	142,666.60
	28,550,516.04	31,261,274.02
	45,451,848.86	67,859,512.25
	1,814,083,920.77	1,568,188,787.84
	4,630,357,706.06	5,228,220,272.63
	296,000,000.00	286,000,000.00
	796,600,000.00	1,520,000,000.00
	229,643,710.13	206,389,661.49
	55,378,986.53	49,211,936.81
	28,234,084.34	37,999,681.99
	25,048,019.69	56,442,476.35
	1,508,040.00	
	95,319,350.06	102,413,828.59
	954,000.00	954,000.00
	24,706,285.33	25,009,577.08
	1,553,392,476.08	2,284,421,162.31

2015

2015

	4,213,564.11	3,691,282.06
	811,630,743.31	632,877,903.79

	1,527,024,816.01	1,717,217,741.97	4,657,107,431.15	4,661,956,877.71
	1,471,793,631.20	1,639,586,991.99	4,481,842,074.79	4,472,828,688.93

	4,528,235.74	5,114,407.14	13,680,024.30	9,643,908.32
1.				
2.				
1.				
2.				
3.				
4.				
5.				
6.				

2015

(/)	0.08	0.13	0.31	0.25
(/)	0.08	0.13	0.31	0.25

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2015 1 9

	7-9	7-9	1-9	1-9
	1,054,259,507.51	1,245,069,182.12	3,241,810,402.07	3,480,990,946.12
	998,542,053.11	1,160,777,752.02	3,036,380,938.66	3,285,105,480.09
	380.44	483,620.67	2,519,947.17	3,721,872.52
	15,883,395.45	25,793,946.59	59,047,322.23	53,464,851.64
	25,100,437.05	22,046,573.05	74,895,544.20	57,299,633.38
	-6,405,410.90	1,584,055.54	-17,581,123.15	3,492,894.91
	1,275,407.56	3,010,982.92	3,211,964.68	4,750,519.48
	3,452,531.00	8,756,008.08	22,841,325.28	19,773,069.29

5,822,785.72 10,097,036.61

	1-9	1-9
	3,512,418,190.33	2,759,593,385.44
	14,152,498.28	19,248,392.75

	49,680,912.92	17,434,851.19
	2,721,321,512.00	1,875,500,000.00
		28,438,821.66
	2,771,002,424.92	1,921,373,672.85
	62,096,674.95	-236,790,935.45
	280,000,000.00	236,000,000.00
	616,714,193.79	15,751,500.00
	896,714,193.79	251,751,500.00
	270,000,000.00	255,000,000.00
	51,346,548.30	56,845,027.86
	2,587,500.00	2,612,500.00
	234,900,000.00	454,100,000.00
	556,246,548.30	765,945,027.86
	340,467,645.49	-514,193,527.86
	22,187,268.53	2,829,929.98
	-101,643,029.79	-148,465,354.54
	258,885,352.21	325,944,213.54
	157,242,322.42	177,478,859.00

	117,518,849.05	100,825,803.72
	65,136,082.89	28,938,116.01
	70,701,363.30	67,558,919.74
	2,966,926,372.37	1,840,229,423.70
	-609,987,609.81	456,799,399.23
	2,338,400,337.28	1,124,935,569.29
	7,762,500.00	7,837,500.00
	39,840,268.00	65,000.00
	2,386,003,105.28	1,132,838,069.29
	35,028,195.47	9,958,470.42
	2,198,321,512.00	1,283,000,000.00
		28,800,000.00
	2,233,349,707.47	1,321,758,470.42
	152,653,397.81	-188,920,401.13
	130,000,000.00	140,000,000.00
	473,750,240.60	6,240,000.00
	603,750,240.60	146,240,000.00
	140,000,000.00	150,000,000.00
	44,925,649.67	49,953,333.24
	138,500,000.00	347,000,000.00
	323,425,649.67	546,953,333.24
	280,324,590.93	-400,713,333.24
	13,165,975.89	1,084,863.55
	-163,843,645.18	-131,749,471.59
	228,882,166.88	276,955,613.38
	65,038,521.70	145,206,141.79