



§ 1 ..... 2  
§ 2 ..... 2  
§ 3 ..... 4  
§ 4 ..... 6

## § 1

1.1

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1.4


## § 2

2.1

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			(%)
( )	23, 598, 050, 834. 16	20, 013, 356, 850. 69	17. 91
( )	5, 889, 087, 890. 43	5, 848, 350, 385. 17	0. 70
/	4. 10	4. 07	0. 74
	1 9		(%)
( )	457, 429, 769. 59		29. 98
/	0. 32		33. 33
	7 9	1 9	(%)
( )	104, 039, 929. 65	632, 455, 718. 80	- 37. 43
/	0. 07	0. 44	- 41. 67
( / )	0. 08	0. 38	700. 00
/	0. 07	0. 44	- 41. 67
%	1. 76	10. 53	1. 31
%	1. 90	9. 06	1. 65

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	1 9
	-1, 402, 627. 83
	24, 169, 334. 06
	75, 368, 755. 12
	3, 556, 887. 51
	-21, 348, 406. 68
	7, 986, 722. 47
	88, 330, 664. 65

2 2

		97, 585
		793, 100, 931
		25, 055, 126
005L FH002		
		13, 420, 000
		11, 284, 694
		9, 866, 032
		8, 464, 390
005L CT001		
		7, 829, 010
		6, 865, 537
		6, 549, 144
300		5, 260, 080



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3.5

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2010-10-30

## § 4

## 4.1

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	7, 158, 103, 470. 70	4, 657, 105, 208. 33
	0. 00	0. 00
	0. 00	0. 00
	27, 474, 528. 97	25, 919, 991. 04
	380, 903, 790. 18	128, 799, 998. 36
	1, 707, 996, 314. 28	1, 799, 671, 878. 23
	639, 681, 430. 98	331, 170, 058. 69
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	2, 000, 000. 00	79, 218, 517. 49
	488, 046, 824. 71	209, 218, 094. 66
	0. 00	0. 00
	2, 810, 376, 440. 79	2, 297, 172, 289. 19
	0. 00	0. 00
	273, 400, 000. 00	667, 400, 000. 00
	13, 487, 982, 800. 61	10, 195, 676, 035. 99
	0. 00	0. 00
	773, 283, 754. 20	721, 638, 671. 25
	520, 503. 83	747, 792. 78
	0. 00	0. 00
	1, 238, 133, 985. 42	1, 215, 668, 595. 31
	0. 00	0. 00
	5, 341, 783, 594. 97	4, 961, 626, 063. 32
	678, 548, 137. 89	798, 461, 628. 51
	6, 536, 033. 91	8, 511, 784. 51
	0. 00	0. 00
	428, 701, 979. 46	497, 427, 323. 63
	0. 00	0. 00
	1, 070, 875, 478. 60	1, 042, 013, 550. 59
	0. 00	0. 00
	565, 789, 984. 52	565, 789, 984. 52
	5, 894, 580. 75	5, 795, 420. 28
	0. 00	0. 00
	0. 00	0. 00
	10, 110, 068, 033. 55	9, 817, 680, 814. 70
	23, 598, 050, 834. 16	20, 013, 356, 850. 69

	6, 746, 348, 363. 65	3, 537, 879, 415. 85
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	32, 594, 484. 91	46, 081, 740. 18
	366, 973, 200. 00	297, 714, 654. 90
	1, 873, 149, 446. 77	2, 086, 722, 038. 71
	861, 837, 096. 86	623, 676, 710. 56
	0. 00	0. 00
	0. 00	0. 00
	52, 128, 607. 77	95, 680, 069. 18
	25, 071, 893. 68	1, 569, 525. 34
	64, 142, 338. 08	12, 901, 368. 03
	28, 287, 125. 44	17, 933, 690. 70
	752, 034, 791. 19	550, 979, 875. 71
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	244, 349, 803. 28	259, 828, 346. 90
	0. 00	0. 00
	11, 046, 917, 151. 63	7, 530, 967, 436. 06
	1, 742, 878, 057. 44	1, 874, 317, 264. 36
	2, 149, 299, 881. 45	2, 132, 559, 391. 55
	756, 110. 43	685, 210. 43
	61, 327, 443. 85	68, 599, 755. 04
	13, 000, 000. 00	13, 000, 000. 00
	282, 365, 359. 89	305, 887, 185. 24
	0. 00	0. 00
	4, 249, 626, 853. 06	4, 395, 048, 806. 62
	15, 296, 544, 004. 69	11, 926, 016, 242. 68
	1, 437, 589, 571. 00	1, 437, 589, 571. 00
	1, 655, 338, 041. 19	1, 882, 450, 509. 76
	0. 00	0. 00
	241, 192. 00	0. 00
	470, 879, 781. 92	470, 879, 781. 92
	0. 00	0. 00
	2, 430, 017, 300. 18	2, 156, 958, 974. 13
	- 104, 977, 995. 86	- 99, 528, 451. 64
	5, 889, 087, 890. 43	5, 848, 350, 385. 17
	2, 412, 418, 939. 04	2, 238, 990, 222. 84
	8, 301, 506, 829. 47	8, 087, 340, 608. 01
	23, 598, 050, 834. 16	20, 013, 356, 850. 69

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	1, 319, 159, 887. 80	563, 778, 052. 75
	0. 00	0. 00
	0. 00	0. 00
	7, 777, 778, 695. 93	4, 046, 442, 042. 96
	0. 00	0. 00
	2, 149, 299, 881. 45	2, 132, 559, 391. 55
	0. 00	0. 00
	0. 00	0. 00
	13, 000, 000. 00	13, 000, 000. 00
	35, 567, 161. 03	106, 105, 542. 21
	0. 00	0. 00
	2, 197, 867, 042. 48	2, 251, 664, 933. 76
	9, 975, 645, 738. 41	6, 298, 106, 976. 72
	1, 437, 589, 571. 00	1, 437, 589, 571. 00
	1, 643, 735, 910. 15	1, 871, 090, 553. 64
	0. 00	0. 00
	0. 00	0. 00
	470, 879, 781. 92	470, 879, 781. 92
	0. 00	0. 00
	367, 325, 089. 94	431, 019, 190. 19
	3, 919, 530, 353. 01	4, 210, 579, 096. 75
	13, 895, 176, 091. 42	10, 508, 686, 073. 47

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	7 9	7 9	1-9	1-9
	8, 919, 521, 603. 67	5, 448, 822, 955. 52	26, 864, 115, 434. 34	14, 271, 965, 890. 39
	8, 919, 521, 603. 67	5, 448, 822, 955. 52	26, 864, 115, 434. 34	14, 271, 965, 890. 39
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	8, 636, 607, 271. 55	5, 398, 589, 494. 52	26, 038, 886, 228. 35	13, 807, 113, 730. 69
	8, 274, 959, 462. 22	5, 013, 439, 983. 78	24, 902, 305, 396. 78	12, 977, 147, 526. 13
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	133, 908, 805. 39	23, 330, 089. 08	309, 402, 574. 48	20, 224, 219. 22
	133, 171, 856. 20	162, 643, 267. 21	383, 393, 006. 46	354, 551, 998. 99
	93, 658, 338. 77	115, 049, 964. 37	293, 236, 106. 74	296, 346, 239. 08
	-7, 423, 953. 22	26, 268, 304. 23	84, 178, 755. 83	94, 327, 027. 46
	8, 332, 762. 19	57, 857, 885. 85	66, 370, 388. 06	64, 516, 719. 81
" "	- 30, 006, 516. 53	- 50, 348, 491. 40	14, 855, 568. 26	- 89, 600, 428. 35
" "	- 29, 136, 039. 33	248, 747, 472. 37	165, 678, 057. 42	311, 215, 541. 83
	7, 933, 118. 46	17, 540, 820. 93	105, 815, 428. 87	56, 186, 690. 83
	0. 00	0. 00	0. 00	0. 00

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" "	223, 771, 776. 26	248, 632, 441. 97	1, 005, 762, 831. 67	686, 467, 273. 18
	14, 665, 906. 26	4, 441, 715. 68	32, 373, 838. 17	26, 132, 792. 86
	2, 432, 853. 97	980, 764. 73	5, 303, 513. 93	4, 738, 072. 52

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	<b>7 9</b>	<b>7 9</b>	<b>1-9</b>	<b>1-9</b>
	4, 944, 360, 948. 96	3, 119, 820, 455. 42	15, 840, 134, 037. 80	8, 049, 881, 042. 97
	4, 707, 922, 422. 08	2, 951, 730, 993. 25	15, 006, 378, 327. 43	7, 483, 033, 538. 75
	120, 031, 334. 18	12, 262, 145. 54	275, 677, 278. 53	-9, 702, 288. 92

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	- 20, 504, 893. 83	- 209, 922, 959. 41	- 227, 354, 643. 49	115, 381, 280. 85
	- 14, 987, 421. 60	- 110, 396, 849. 83	68, 348, 649. 01	452, 154, 639. 18

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	- 279, 893, 044. 16	- 245, 030, 850. 90
	0. 00	220, 017, 117. 69
	0. 00	220, 017, 117. 69
	11, 084, 841, 284. 01	6, 568, 831, 181. 29
	0. 00	0. 00
	0. 00	0. 00
	11, 084, 841, 284. 01	6, 788, 848, 298. 98
	8, 023, 290, 086. 75	5, 350, 112, 739. 38
	500, 789, 892. 50	420, 146, 612. 69
	29, 679, 710. 96	45, 691, 433. 20
	0. 00	0. 00
	8, 524, 079, 979. 25	5, 770, 259, 352. 07
	2, 560, 761, 304. 76	1, 018, 588, 946. 91
	36, 432, 527. 09	25, 366, 186. 26
	2, 774, 730, 557. 28	1, 150, 836, 423. 25
	4, 382, 867, 116. 60	3, 026, 926, 487. 88
	7, 157, 597, 673. 88	4, 177, 762, 911. 13

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2010 1—9

	1-9	1-9
	18,069,686,743.00	9,724,060,695.97
	18,540,823.56	19,042,048.22
	858,599,266.81	373,863,342.73
	18,946,826,833.37	10,116,966,086.92
	15,862,443,104.25	9,476,221,190.60
	156,045,091.94	129,135,399.63
	354,355,404.38	124,431,785.00
	168,827,485.27	118,046,108.38
	16,541,671,085.84	9,847,834,483.61
	2,405,155,747.53	269,131,603.31
	1,529,000,000.00	143,549,076.15
	279,001,132.19	275,631,492.67
	173,572.62	299,380.07
	19,410,000.00	
	1,827,584,704.81	419,479,948.89
	5,491,922.91	2,615,189.43
	1,797,665,907.60	54,000,000.00
	1,803,157,830.51	56,615,189.43
	24,426,874.30	362,864,759.46
	1,207,094,819.40	2,291,500,951.13
	1,207,094,819.40	2,291,500,951.13
	859,354,158.59	1,963,881,728.94
	388,756,805.82	299,054,993.44
	1,248,110,964.41	2,262,936,722.38
	-41,016,145.01	28,564,228.75
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	2,556,776,367.17	1,692,159,026.95
	4,945,342,843.99	2,352,719,618.47