



2012 12 31
(:)

2012

4	279,689,706.33
5	129,369,723.03
	20,000,000.00
6	35,261,216.99
	4,801,000.00
7	300,000,000.00
8	210,307,680.00
9	271,772,523.97
10	200,000,000.00
11	21,370,392.93
12	10,580,485.84
14	247,207,732.84
	1,730,360,461.93

CCP 280.73171 w [<434F>11<066A> E280.73171 w [<434F>11

2012 12 31
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2012

170,000,000.00

9,831,696.51

8,326,361.70

15 27,586,843.01

3 16,048,172.53

w 11

16

2012 2 8 ()
 2012 12 31
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2012 2 8
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		271,498,680.47
	21	272,321,659.34
:		60,000.00
		762,978.87
	22	32,031,071.97
	23	9,790,380.68
	24	4,544,605.37
		317,864,738.49
		59,731,204.65
	25	133,494.38
	26	213,070,672.23

2012 2 8 ()
 2012 12 31
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2012 2 8
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		-154,849,158.31
:	31	20,000,449.88
:		1,088.36
		-134,849,796.79
:	32	1,468,557.10
		-136,318,353.89
	33	261,528.00
		-136,056,825.89

2012 2 8 ()
2012 12 31
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2012 2 8 ()
 2012 12 31
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2012 2 8
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:

1,000,000,000.00

170,000,000.00

1,170,000,000.00

680,438.35

680,438.35

1,169,319,561.65

34(2)

279,689,706.33

:

-

34(3)

279,689,706.33

<hr/>	<hr/>	<hr/>
5	5%	19%
10	5%	9.5%
5	5%	19%



2012 12 31

5.35% ~ 5.75%

2012 12 31

2.16% ~ 5.25%

:

5%

5%

5%

5%

5%

10%

7.5%

5%

5%

5%

3%

4%

5%

5%

5%

2%

2%

2%

2%

2%

5%

5%

5%

5%

5%

2012	12	31	50 () / 20 ()
2012	12	31	8% ~ 20%
2012	12	31	50 () / 20 ()
2012	12	31	10%
2012	12	31	400 () /

5%

2012

12,624,957.56

1,173,482.07

2,249,732.90

16,048,172.53

2012

112,319.29

279,577,387.04

279,689,706.33

2012

80,766,518.82

48,584,748.00

18,456.21

129,369,723.03

2012

24,469,524.58

8,250,857.55

1,458,569.88

1,076,228.60

6,036.38

35,261,216.99

210,307,680.00

2012

271,772,523.97

2012 2 8	-	-	-	-	-
()	9,782,069.00	7,526,224.47	2,321,474.00	2,929,711.50	22,559,478.97
	<u>9,782,069.00</u>	<u>7,526,224.47</u>	<u>2,321,474.00</u>	<u>2,929,711.50</u>	<u>22,559,478.97</u>
2012 2 8	-	-	-	-	-
()	(840,250.67)	(188,051.36)	(103,395.17)	(57,388.84)	(1,189,086.04)
	<u>(840,250.67)</u>	<u>(188,051.36)</u>	<u>(103,395.17)</u>	<u>(57,388.84)</u>	<u>(1,189,086.04)</u>
2012 2 8	<u>8,941,818.33</u>	<u>7,338,173.11</u>	<u>2,218,078.83</u>	<u>2,872,322.66</u>	<u>21,370,392.93</u>
()	-	-	-	-	-

2012 2 8 () -
 11,651,310.35
11,651,310.35

2012 2 8 () -
 (1,070,824.51)
(1,070,824.51)

2012 2 8 () 10,580,485.84
 -

-	(1,468,557.10)	-	(1,468,557.10)
-	-	(46,152.00)	(46,152.00)
-	<u>(1,468,557.10)</u>	<u>(46,152.00)</u>	<u>(1,514,709.10)</u>

:

2012
(1,514,709.10)

					2012
					160,000,000.00
			14(1)		5,548,107.61
			14(2)		76,531,350.32
			14(4)		5,100,000.00
					28,274.91
					<u>247,207,732.84</u>
(1)					2012
					5,548,107.61
(2)		:			2012
					37,193,064.70
					13,121,272.17
					8,158,000.00
					5,642,675.83
					5,419,550.05
					6,996,787.57
					<u>76,531,350.32</u>
(3)		:			2012
	1	(1)	<u>76,531,350.32</u>
(4)					
	2012	:	2	8	()
					-
					<u>5,100,000.00</u>
					<u>5,100,000.00</u>
		:			
	2012	:	2	8	()
					<u>5,100,000.00</u>
					-

(3)

2012
332,629.42
16,631.46
349,260.88

2012
11,564,754.65
963,679.80
457,183.84

85,356.15
13,070,974.44

12 31

:

2012

%

200,000,000.00 20.00%
200,000,000.00 20.00%
165,000,000.00 16.50%

149,000,000.00 14.90%
148,000,000.00 14.80%
138,000,000.00 13.80%

1,000,000,000.00 100.00%

2012 2 8 () [2012]

007

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261,528.00

-

261,528.00

6,191.21
32,031,071.97

2012 2 8
() 2012
12 31

9,790,380.68

2012 2 8
() 2012
12 31

4,536,632.56
7,972.81
4,544,605.37

2012 2
8 ()
2012 12
31

50,994.38
82,500.00
133,494.38

(1) :

2012 2
8 ()
2012 12
31

349,260.88
212,720,579.18
832.17
213,070,672.23

(2) :

2012 2
8 ()
2012 12
31

332,629.42
16,631.46
349,260.88

2012 2
8 ()
2012 12
31

15,110.33
384,854.34
164,937.59
109,958.36
674,860.62

2012 2 8
() 2012
12 31

517,388.40
10,188,968.00

324,432.79
11,030,789.19

2012 2 8
() 2012
12 31

12,383,334.00
2,482,977.74
765,794.50
15,632,106.24

2012 2 8
() 2012
12 31

20,000,000.00
449.88
20,000,449.88

(1)

2012 2 8
() 2012
12 31

1,468,557.10

:

2012 2 8
() 2012
12 31

1,468,557.10

(2)

:

2012 2 8
() 2012
12 31

(134,849,796.79)

25%

(33,712,449.20)

1,754,199.89

(245,504.15)

32,435,905.14

1,329,266.10

(92,860.68)

1,468,557.10

2012 2 8
() 2012
12 31

307,680.00

(46,152.00)

261,528.00

:

2012 2 8
() 2012
12 31

(136,318,353.89)

1,189,086.04

:

1,070,824.51
713,840.39
762,978.87
213,070,672.23
(9,790,380.68)

(32,031,071.97)
1,468,557.10
(70,549,254.95)
481,749,365.97
451,336,263.62

2012 2 8
() 2012
12 31

112,319.29
279,577,387.04
279,689,706.33

2012

112,319.29

279,577,387.04
279,689,706.33

:

270,864,544.00	99.46%
923,549.02	0.34%
13,547.00	0.01%
520,019.32	0.19%
<u>272,321,659.34</u>	<u>100.00%</u>

:

254,815,602.44	93.57%
7,094,000.00	2.61%
5,462,991.00	2.01%
2,215,460.00	0.81%
1,394,935.90	0.51%
1,333,670.00	0.49%
5,000.00	0.00%
<u>272,321,659.34</u>	<u>100.00%</u>

375,510.88

-

-

-

-

375,510.88

50,994.38

24,744.38

349,260.88

2012

1	1	2	2	5	5		
112,319.29	-		-		-	112,319.29	112,319.29
279,577,387.04	-		-		-	279,577,387.04	279,577,387.04
18,900,000.00	18,900,000.00		356,700,000.00		-	394,500,000.00	300,000,000.00
11,200,000.00	11,200,000.00		233,600,000.00		-	256,000,000.00	200,000,000.00
-	10,214,700.00	10,214,700.00	20,429,400.00	188,090,425.00		228,949,225.00	160,000,000.00
129,369,723.03	-		-		-	129,369,723.03	129,369,723.03
13,134,000.00	13,134,000.00		114,046,800.00	151,893,600.00		292,208,400.00	210,307,680.00
18,294,000.00	18,294,000.00		169,346,100.00	171,410,900.00		377,345,000.00	271,772,523.97
20,010,958.90	-		-		-	20,010,958.90	20,000,000.00
4,961,495.50							

2012

1	1	2	2	5	5		
(171,639,452.05)		-		-		-	(171,639,452.05) (170,000,000.00)
(8,326,361.70)		-		-		-	(8,326,361.70) (8,326,361.70)
(27,586,843.01)		-		-		-	(27,586,843.01) (27,586,843.01)
(16,048,172.53)		-		-		-	(16,048,172.53) (16,048,172.53)
(406,204,879.43)		-		-		-	(406,204,879.43) (406,204,879.43)
(13,070,974.44)		-		-	(406,204,879.43)	(13,070,974.44)	(13,070,974.44) (13,070,974.44)
(236,671,803.73)		-		-	(406,204,879.43)	(642,876,683.16)	(641,237,231.11) (641,237,231.11)
<u>290,855,898.47</u>	<u>71,742,700.00</u>		<u>899,541,850.05</u>		<u>105,390,045.57</u>	<u>1,367,540,494.09</u>	<u>962,086,070.71</u>

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2012 12 31

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1,188.20

50

(1,188.20)

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	/ ()	/ ()
50	-	(4,259)
50	-	4,404

-					
	5	48,584,748.00	-	-	48,584,748.00
-	5	80,766,518.82	-	-	80,766,518.82
-					
	5	18,456.21	-	-	18,456.21
		<u>129,369,723.03</u>	-	-	<u>129,369,723.03</u>
-	8	210,307,680.00	-	-	210,307,680.00
		<u>339,677,403.03</u>	-	-	<u>339,677,403.03</u>

2012

271,772,523.97 272,512,982.18

2012

5,213,587.96

2012

1	(1)	23,933,161.15
1	2 (2)	20,748,015.63
2	3 (3)	20,896,998.06
3		30,549,652.15
		<u>96,127,82</u>

660,000,000

1			26,544.60
2			458.80
3			78.00
4			45.72
5	B		27.68

2012 2 8

2012 12 31

