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# 国債の発行と返済

|                  |                  |
|------------------|------------------|
| 2,057,126,243.00 | 7,674,278,993.36 |
| 1,116,907.86     | 153,601,913.88   |
| 1,082,685,571.44 | 735,970,204.88   |
| 4,324,928,722.30 | 8,563,851,112.12 |
| 5,445,354,383.00 | 7,759,799,317.42 |
| 472,428,513.26   | 615,936,381.95   |
| 102,705,129.24   | 173,704,496.64   |
| 507,629,147.24   | 566,928,236.92   |
| 6,528,117,172.74 | 9,116,368,432.93 |

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1,087,212,465.00

2,365,301,953.10

99,922,347.37

-108,677,701.94

51,535,093.26

260,099,443.11

1,955,534,874.08

5,511,083,779.24

210,968,863.83

5,722,052,643.07



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|                  |                  |                |                |               |                |                  |                  |                |                  |
|------------------|------------------|----------------|----------------|---------------|----------------|------------------|------------------|----------------|------------------|
| 1,087,497,465.00 | 2,358,060,192.42 | 134,532,063.13 | -64,580,023.96 | 53,121,339.32 | 219,380,786.24 | 1,786,508,946.60 | 5,305,456,642.49 | 135,531,500.04 | 5,440,988,142.53 |
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|                  |                  |                |                |               |                |                  |                  |                |                  |
|------------------|------------------|----------------|----------------|---------------|----------------|------------------|------------------|----------------|------------------|
| 1,087,497,465.00 | 2,358,060,192.42 | 134,532,063.13 | -64,580,023.96 | 53,121,339.32 | 219,380,786.24 | 1,786,508,946.60 | 5,305,456,642.49 | 135,531,500.04 | 5,440,988,142.53 |
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|     |             |              |                |                |               |               |                |                |               |                |
|-----|-------------|--------------|----------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|
| " " | -285,000.00 | 7,241,760.68 | -34,609,715.76 | -44,097,677.98 | -1,586,246.06 | 40,718,656.87 | 169,025,927.48 | 205,627,136.75 | 75,437,363.79 | 281,064,500.54 |
|-----|-------------|--------------|----------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|

|  |                |  |  |  |  |  |                |                |              |                |
|--|----------------|--|--|--|--|--|----------------|----------------|--------------|----------------|
|  | -44,097,677.98 |  |  |  |  |  | 318,493,535.23 | 274,395,857.25 | 3,486,343.72 | 277,882,200.97 |
|--|----------------|--|--|--|--|--|----------------|----------------|--------------|----------------|

|             |              |                |   |   |   |   |               |               |    |                 |
|-------------|--------------|----------------|---|---|---|---|---------------|---------------|----|-----------------|
| -285,000.00 | 7,241,760.68 | -34,609,715.76 | - | - | - | - | 41,566,476.44 | 75,614,284.31 | \$ | 117,180,760.75( |
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1,087,212,465.00

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|---------------|------|-------------|
| 2017          |      | [2017]922   |
|               | 8    | 300,743,465 |
| 1,056,068,465 |      |             |
| 2019          | 2018 |             |

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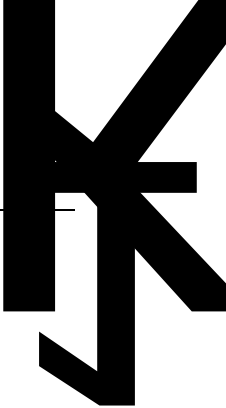
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|  | ( )  | %     | %             |
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|  | 20   | 3%    | 4.85%         |
|  | 30   | 3%-5% | 3.17%-3.23%   |
|  | 8-10 | 3%-5% | 9.70%-9.50%   |
|  | 5-6  | 3%-5% | 15.83%-19.40% |
|  | 4-5  | 3%-5% | 19.00%-24.25% |

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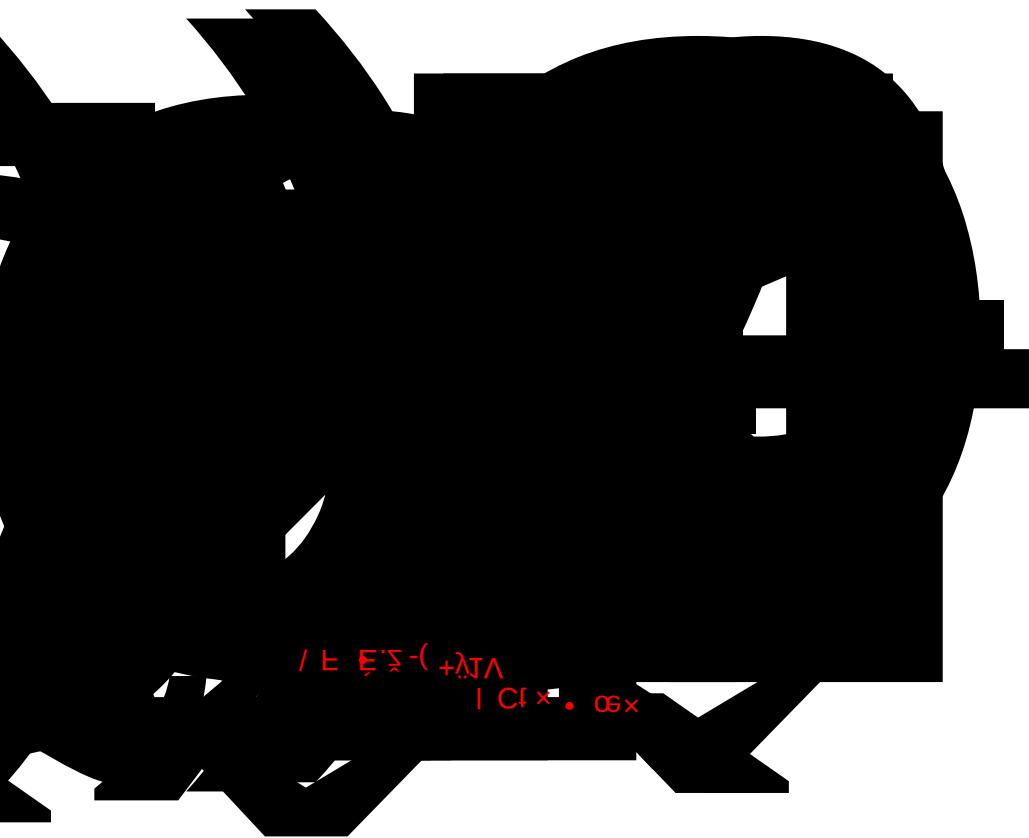
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|  |   | 7% 5%                            |
|  |   | 3%                               |
|  |   | 2%                               |
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| 15% | GR202143000052 | 2021 | -2023 |
| 15% | GR202143000959 | 2021 | -2023 |

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|  |                       |
|  | 109,633,004.82        |
|  | <b>109,633,004.82</b> |

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|  |                         | (%)           |                         | (%)          |                         |
|--|-------------------------|---------------|-------------------------|--------------|-------------------------|
|  | 2,951,161,537.36        | 42.78         | 1,200,657,468.86        | 40.68        | 1,750,504,068.50        |
|  | 3,947,096,949.12        | 57.22         | 200,893,713.64          | 5.09         | 3,746,203,235.48        |
|  | <b>6,898,258,486.48</b> | <b>100.00</b> | <b>1,401,551,182.50</b> | <b>20.32</b> | <b>5,496,707,303.98</b> |

|  |                         | (%)           |                       | (%)          |                         |
|--|-------------------------|---------------|-----------------------|--------------|-------------------------|
|  | 1,779,108,048.04        | 35.83         | 567,411,948.91        | 31.89        | 1,211,696,099.13        |
|  | 3,186,890,853.57        | 64.17         | 160,549,802.86        | 5.04         | 3,026,341,050.71        |
|  | <b>4,965,998,901.61</b> | <b>100.00</b> | <b>727,961,751.77</b> | <b>14.66</b> | <b>4,238,037,149.84</b> |

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|                         |                         |       | % |
|-------------------------|-------------------------|-------|---|
| 306,557,017.72          | 91,967,105.32           | 30.00 |   |
| 159,784,528.29          | 95,870,716.97           | 60.00 |   |
| 125,343,398.85          | 25,068,679.77           | 20.00 |   |
| 112,451,850.47          | 33,735,555.14           | 30.00 |   |
| 94,606,687.88           | 71,901,690.44           | 76.00 |   |
| 2,152,418,054.15        | 882,113,721.22          | 40.98 |   |
| <b>2,951,161,537.36</b> | <b>1,200,657,468.86</b> | —     | — |

|  |                         |                       | %    |
|--|-------------------------|-----------------------|------|
|  | 3,947,096,949.12        | 200,893,713.64        | 5.09 |
|  | <b>3,947,096,949.12</b> | <b>200,893,713.64</b> | -    |

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|     |                         |                       | (%)    |
|-----|-------------------------|-----------------------|--------|
| 1   | 3,177,566,748.19        | 63,551,334.96         | 2.00   |
| 1-2 | 550,938,716.70          | 33,056,323.00         | 6.00   |
| 2-3 | 90,565,512.03           | 13,584,826.80         | 15.00  |
| 3-4 | 47,675,818.85           | 14,302,745.66         | 30.00  |
| 4-5 | 13,172,233.76           | 9,220,563.63          | 70.00  |
| 5   | 67,177,919.59           | 67,177,919.59         | 100.00 |
|     | <b>3,947,096,949.12</b> | <b>200,893,713.64</b> | -      |

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|-----|---|-------------------------|
| 1   | 1 | 4,527,834,720.51        |
| 1-2 |   | 1,242,362,332.43        |
| 2-3 |   | 611,206,199.20          |
| 3-4 |   | 166,748,243.80          |
| 4-5 |   | 63,259,530.02           |
| 5   |   | 286,847,460.52          |
|     |   | <b>6,898,258,486.48</b> |

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567,411,948.91 637,481,857.06 18,787,147.41 0.00 147,565,502.30 1,200,657,468.86

160,549,802.86 83,270,702.03 46,526,800.5.



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|  | 12             | (    | (             | )              |
|  | 0.00           | 0.00 | 0.00          | 0.00           |
|  | 7,333,914.21   | 0.00 | 0.00          | 7,333,914.21   |
|  | 191,590,262.53 | 0.00 | 35,845,503.67 | 227,435,766.20 |

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|-----|---|---|------------------|
| 1   | 1 |   | 476,173,876.29   |
| 1-2 |   |   | 112,013,464.93   |
| 2-3 |   |   | 240,954,524.24   |
| 3-4 |   |   | 11,950,660.11    |
| 4-5 |   |   | 75,353,984.46    |
| 5   |   |   | 119,288,092.05   |
|     |   |   | 1,035,734,602.08 |
|     |   |   | 227,435,766.20   |
|     |   |   | 808,298,835.88   |
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|  |   |                |   | (%)   |               |
|  | — | 543,950,067.52 | — | 52.52 | 80,147,714.12 |

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1,322,853,067.21 132,655,689.46 1,190,197,377.75 1,252,935,110.19 97,859,202.63 1,155,075,907.56 E,,XA Ttr

276,240,878.61 934,552.21 275,306,326.40 265,439,967.24 0.00

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|  |                |                |
|  | 395,844,582.65 | 514,336,141.87 |
|  | 18,405,791.25  | 55,752,692.26  |
|  | 395,844,582.65 | 514,336,141.87 |
|  | 14,085,126.84  | 0.00           |
|  | 381,759,455.81 | 514,336,141.87 |

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|  |               |                |
|  | 73,294,000.97 | 76,095,988.42  |
|  | 9,180,528.46  | 24,022,307.16  |
|  | 15,493.18     | 0.00           |
|  | 82,490,022.61 | 100,118,295.58 |
|  | 0.00          | 0.00           |
|  | 82,490,022.61 | 100,118,295.58 |

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|  |                |              |                |                |               |                |
|  | 41,608,484.12  | 0.00         | 41,608,484.12  | 584,728,325.66 | 2,191,864.28  | 582,536,461.38 |
|  | 3,753,209.39   | 0.00         | 3,753,209.39   | 115,321,804.49 | 0.00          | 115,321,804.49 |
|  | 573,544,932.79 | 177,613.95   | 573,367,318.84 | 365,459,589.44 | 5,350,080.16  | 360,109,509.28 |
|  | 395,844,582.65 | 0.00         | 395,844,582.65 | 514,336,141.87 | 0.00          | 514,336,141.87 |
|  | 13,246,637.27  | 3,921,987.28 | 9,324,649.99   | 17,261,901.00  | 2,750,000.00  | 14,511,901.00  |
|  | 232,555,471.53 | 4,099,601.23 | 228,455,870.30 | 453,113,674.23 | 10,291,944.44 | 442,821,729.79 |

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|    | 12            | ( | )    | (            | ) |              |
|----|---------------|---|------|--------------|---|--------------|
| -- | -2,750,000.00 |   | 0.00 | 2,750,000.00 |   | 0.00         |
| -- | 0.00          |   | 0.00 | 0.00         |   | 0.00         |
| -- | 0.00          |   | 0.00 | 0.00         |   | 0.00         |
|    | 0.00          |   | 0.00 | 1,349,601.23 |   | 1,349,601.23 |

|      |      |      |              |      |
|------|------|------|--------------|------|
| -    | -    | -    | -            | -    |
| 0.00 | 0.00 | 0.00 | 4,595,333.38 | 0.00 |
| 0.00 | 0.00 | 0.00 | 115,316.23   | 0.00 |
| 0    |      |      |              |      |

|    | -                | -                | -              | -             | -                | -             | -                |
|----|------------------|------------------|----------------|---------------|------------------|---------------|------------------|
| 1. | 1,833,863,836.07 | 1,009,859,778.60 | 101,763,457.84 | 84,422,931.49 | 3,094,688,264.01 | 32,389,193.43 | 6,156,987,461.44 |
| 2. | 556,467,495.90   | 444,160,646.78   | 6,079,026.34   | 9,951,471.42  | 853,800,456.42   | 47,778,118.28 | 1,918,237,215.14 |
| 1  | 22,578,761.15    | 400,705,598.91   | 5,364,787.25   | 9,621,722.61  | 130,793,171.48   | 47,778,118.28 | 616,842,159.68   |
| 2  | 533,888,734.75   | 43,455,047.87    | 0.00           | 0.00          | 0.00             | 0.00          | 577,343,782.62   |
| 3  | 0.00             | 0.00             | 714,239.09     | 329,748.81    | 0.00             | 0.00          | 1,043,987.90     |
| 4  | 0.00             | 0.00             | 0.00           | 0.00          | 723,007,284.94   | 0.00          | 723,007,284.94   |
| 3. | 98,337.33        | 39,376,729.29    | 8,235,241.95   | 685,647.30    | 225,744,201.98   | 633,328.74    | 274,773,486.59   |
| 1  | 8,343,521.63     | 35,818,837.78    | 3,593,691.35   | 2,702,590.0-  |                  |               |                  |

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| 4. | 318,774,029.53   | 542,429,403.46 | 53,356,364.64 | 46,303,462.15 | 697,204,214.08   | 25,434,784.15 | 1,683,502,258.01 |
|    | -                | -              | -             | -             | -                | -             | -                |
| 1. | 0.00             | 0.00           | 0.00          | 0.00          | 0.00             | 0.00          | 0.00             |
| 2. | 5,361,179.30     | 0.00           | 0.00          | 0.00          | 50,774,024.82    | 0.00          | 56,135,204.12    |
| 1  | 5,361,179.30     | 0.00           | 0.00          | 0.00          | 50,774,024.82    | 0.00          | 56,135,204.12    |
| 3. | 0.00             | 0.00           | 0.00          | 0.00          | -1,796,484.40    | 0.00          | -1,796,484.40    |
| 1  | 0.00             | 0.00           | 0.00          | 0.00          | 0.00             | 0.00          | 0.00             |
| 2  | 0.00             | 0.00           | 0.00          | 0.00          | -1,796,484.40    | 0.00          | -1,796,484.40    |
| 4. | 5,361,179.30     | 0.00           | 0.00          | 0.00          | 52,570,509.22    | 0.00          | 57,931,688.52    |
|    | -                | -              | -             | -             | -                | -             | -                |
| 1. | 2,066,097,785.81 | 872,214,292.63 | 46,250,877.59 | 47,385,293.46 | 2,972,969,795.15 | 54,099,198.82 | 6,059,017,243.46 |
| 2. | 1,583,159,121.33 | 585,013,317.19 | 61,606,744.33 | 48,041,158.09 | 2,656,981,903.18 | 11,274,900.29 | 4,946,077,144.41 |

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|  | 1,707,636,030.21 |
|  | 73,121,796.16    |
|  | 292,922,950.01   |

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|  |                  |                  |
|  | 0.00             | 68,412,902.74    |
|  | 1,271,181,233.61 | 805,944,880.70   |
|  | 1,732,078,279.14 | 1,957,491,494.38 |
|  | 3,003,259,512.75 | 2,831,849,277.82 |

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|  | 1,459,777,774.90 |  |

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|  |           |      |
|  | 89,030.76 | 0.00 |
|  | 89,030.76 | 0.00 |

|  |   |                |                |
|--|---|----------------|----------------|
|  | 3 |                |                |
|  |   | 318,716,479.57 | 385,748,266.61 |
|  |   | 0.00           | 0.00           |
|  |   | 318,716,479.57 | 385,748,266.61 |

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|      |                |      |                |                |      |                |
|------|----------------|------|----------------|----------------|------|----------------|
|      | 158,396.08     | 0.00 | 158,396.08     | 135,576,479.16 | 0.00 | 135,576,479.16 |
|      | 232,671,868.70 | 0.00 | 232,671,868.70 | 131,008,444.96 | 0.00 | 131,008,444.96 |
|      | 2,647,660.75   | 0.00 | 2,647,660.75   | 82,539,133.17  | 0.00 | 82,539,133.17  |
|      | 4,322,935.77   | 0.00 | 4,322,935.77   | 3,544,954.12   | 0.00 | 3,544,954.12   |
|      | 0.00           | 0.00 | 0.00           | 33,079,255.20  | 0.00 | 33,079,255.20  |
|      | 26,435,744.45  | 0.00 | 26,435,744.45  | 0.00           | 0.00 | 0.00           |
|      | 24,643,456.31  | 0.00 | 24,643,456.31  | 0.00           | 0.00 | 0.00           |
| 3000 | 27,836,417.51  | 0.00 | 27,836,417.51  | 0.00           | 0.00 | 0.00           |
|      | 318,716,479.57 | 0.00 | 318,716,479.57 | 385,748,266.61 |      |                |

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|    |               |               |             |   |
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| 1. | 63,651,673.14 | 18,006,326.33 | 1,951, . 63 |   |



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|                  | 2,532,675.23         | 0.00        | 0.00        | 2,532,675.23         |
|------------------|----------------------|-------------|-------------|----------------------|
|                  | 3,294,458.27         | 0.00        | 0.00        | 3,294,458.27         |
| Avmax Group Inc. | 65,102,928.38        | 0.00        | 0.00        | 65,102,928.38        |
|                  | 4,822,612.24         | 0.00        | 0.00        | 4,822,612.24         |
|                  | <b>75,752,674.12</b> | <b>0.00</b> | <b>0.00</b> | <b>75,752,674.12</b> |

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|                  | 2,532,675.23         | 0.00                | 0.00        | 2,532,675.23         |
|------------------|----------------------|---------------------|-------------|----------------------|
|                  | 3,294,458.27         | 0.00                | 0.00        | 3,294,458.27         |
| Avmax Group Inc. | 65,102,928.38        | 0.00                | 0.00        | 65,102,928.38        |
|                  | 0.00                 | 4,822,612.24        | 0.00        | 4,822,612.24         |
|                  | <b>70,930,061.88</b> | <b>4,822,612.24</b> | <b>0.00</b> | <b>75,752,674.12</b> |

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|                      |                      |                      |                      |               |
|----------------------|----------------------|----------------------|----------------------|---------------|
| 14,418,938.39        | 2,684,312.43         | 6,469,720.81         | -1,331,824.40        | 11,965,354.41 |
| 7,233,310.44         | 651,323.05           | 3,839,296.15         | 0.00                 | 4,045,337.34  |
| 5,908,393.11         | 10,581,482.65        | 467,223.97           | 0.00                 | 16,022,651.79 |
| <b>44,679,730.80</b> | <b>14,645,781.15</b> | <b>15,362,647.51</b> | <b>-1,331,824.40</b> |               |

|  |                         |                       |                         |                       |
|--|-------------------------|-----------------------|-------------------------|-----------------------|
|  |                         |                       |                         |                       |
|  |                         |                       |                         |                       |
|  | 9,104,697.85            | 1,047,040.25          | 23,128,731.12           | 3,062,236.09          |
|  | <b>1,976,971,057.50</b> | <b>406,861,220.70</b> | <b>2,051,762,366.52</b> | <b>413,658,569.27</b> |

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|--|-------------------------|-----------------------|
|  |                         |                       |
|  | 710,229,002.90          | 108,217,556.40        |
|  | 630,104,249.33          | 294,326,142.91        |
|  | <b>1,340,333,252.23</b> | <b>402,543,699.31</b> |

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|------|-----------------------|-----------------------|
|      |                       |                       |
| 2022 | 0.00                  | 12,485,921.70         |
| 2023 | 11,312,422.18         | 14,743,183.96         |
| 2024 | 23,840,446.40         | 12,487,881.94         |
| 2025 | 31,223,193.89         | 17,435,069.49         |
| 2026 | 122,069,479.39        | 55,467,614.79         |
| 2027 | 441,658,707.47        | 181,706,471.03        |
|      | <b>630,104,249.33</b> | <b>294,326,142.91</b> |

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|  |                      |                      |
|  | 0.00                 | 18,314,738.39        |
|  | 0.00                 | 24,074,329.00        |
|  | 22,076,679.25        | 0.00                 |
|  | 6,745,536.78         | 1,448,117.91         |
|  | <b>28,822,216.03</b> | <b>43,837,185.30</b> |

23.

|  |                       |                         |
|--|-----------------------|-------------------------|
|  |                       |                         |
|  | 930,083,888.91        | 1,107,570,402.52        |
|  | <b>930,083,888.91</b> | <b>1,107,570,402.52</b> |

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24.

|  |                  |                  |
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|  |                  |                  |
|  | 517,517,333.52   | 949,215,068.59   |
|  | 1,391,847,013.39 | 1,605,230,688.08 |
|  | 1,909,364,346.91 | 2,554,445,756.67 |

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2,166,239,530.66 2,174, /

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|  | 0.00 | 22,397,261.51 |
|  | 0.00 | 22,397,261.51 |

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|  |              |      |
|  | 8,290,994.13 | 0.00 |
|  | 8,290,994.13 | 0.00 |

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|  |                |                |
|  | 33,333,913.94  | 15,966,972.19  |
|  | 62,691,338.85  | 34,786,736.98  |
|  | 367,708,156.09 | 473,511,154.83 |
|  | 587,493.41     | 4,355,456.25   |
|  | 464,320,902.29 | 528,620,320.25 |

31.

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,246,093,131.58 | 1,611,285,764.92 |
|  | 66,788,505.30    | 0.00             |
|  | 18,927,981.22    | 15,784,544.45    |
|  | 76,893,015.58    | 57,306,233.02    |
|  | 2,408,702,633.68 | 1,684,376,542.39 |

32.

40,525,311.79

23,709,290.15

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|  |                  |                  |
|  | 1,044,681,445.21 | 1,196,901,539.52 |
|  | 4,541,302,872.02 | 2,696,741,026.45 |
|  | 5,585,984,317.23 | 3,893,642,565.97 |

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|               |               |
|---------------|---------------|
| 59,766,563.40 | 66,225,234.21 |
| 18,927,981.22 | 15,784,544.45 |
| 40,838,582.18 | 80,009,778.66 |

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|       |                       |                      |                      |             |                       |            |
|-------|-----------------------|----------------------|----------------------|-------------|-----------------------|------------|
|       |                       |                      |                      |             |                       | /          |
| 30000 | 0.00                  | 7,510,000.00         | 0.00                 | 0.00        | 7,510,000.00          |            |
|       | 0.00                  | 6,000,000.00         | 1,312,500.00         | 0.00        | 4,687,500.00          |            |
|       | 2,526,444.39          | 17,623,074.33        | 11,354,876.26        | 0.00        | 8,794,642.46          |            |
|       | <b>114,717,389.70</b> | <b>31,133,074.33</b> | <b>33,437,651.66</b> | <b>0.00</b> | <b>112,412,812.37</b> | <b>---</b> |

38.

|                       |                |
|-----------------------|----------------|
| 95,092,132.27         | 29,408,409.60  |
| 245,874,880.38        | 148,039,414.57 |
| 280,263.18            | 69,015,575.83  |
| <b>341,247,275.83</b> |                |

|  | 0.00            | 0.00           | 0.00 |
|--|-----------------|----------------|------|
|  | -108,677,701.94 | 175,995,283.43 | 0.00 |
|  | -108,677,701.94 | 175,293,433.55 | 0.00 |
|  | 0.00            | 701,849.88     |      |
|  | -108,677,701.94 | 175,995,283.43 | 0.00 |

|  | 0.00 | 0.00           | 0.00 | 0.00          |
|--|------|----------------|------|---------------|
|  | 0.00 | 175,995,283.43 | 0.00 | 67,317,581.49 |
|  | 0.00 | 175,293,433.55 | 0.00 | 66,615,731.61 |
|  | 0.00 | 701,849.88     | 0.00 | 701,849.88    |
|  | 0.00 | 175,995,283.43 | 0.00 | 67,317,581.49 |

43.

|  | 51,535,093.26 | 26,323,133.42 | 21,982,349.90 | 55,875,876.78 |
|--|---------------|---------------|---------------|---------------|
|  | 51,535,093.26 | 26,323,133.42 | 21,982,349.90 | 55,875,876.78 |

44.

|  | 260,099,443.11 | 0.00 | 0.00 | 260,099,443.11 |
|--|----------------|------|------|----------------|
|  | 260,099,443.11 | 0.00 | 0.00 | 260,099,443.11 |

45.

|  | 1,955,534,874.08 | 1,786,508,946.60 |
|--|------------------|------------------|
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |

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|  |                       |                       |
|  | 271,536,385.45        | 277,185,676.50        |
|  | 154,050,245.59        | 308,721,651.83        |
|  | 25,016,418.06         | 107,122,243.78        |
|  | 37,203,432.75         | 54,635,469.56         |
|  | 164,480,513.26        | 135,446,594.42        |
|  | <b>652,286,995.11</b> | <b>883,111,636.09</b> |

49.

|                |                |
|----------------|----------------|
| 293,684,780.31 | 204,008,394.93 |
| 203,550,742.74 | 203,610,638.89 |
| 20,751,954.13  | 24,938,229.36  |
| 7,736,728.60   | 6,857,738.16   |

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|  |                        |                       |
|  | -58,949,985.96         | -35,002,496.27        |
|  | -21,410,155.19         | -9,060,484.98         |
|  | -56,135,204.12         | 0.00                  |
|  | -4,822,612.24          | 0.00                  |
|  | <b>-141,317,957.51</b> | <b>-44,062,981.25</b> |

56.

|   |                       |                      |                       |
|---|-----------------------|----------------------|-----------------------|
|   |                       |                      |                       |
|   | -23,569,073.70        | 16,550,352.54        | -23,569,073.70        |
| : | 0.00                  | 0.00                 | 0.00                  |
| : | -26,852,113.96        | 16,550,352.54        | -26,852,113.96        |
|   | 3,283,040.26          | 0.00                 | 3,283,040.26          |
|   | <b>-23,569,073.70</b> | <b>16,550,352.54</b> | <b>-23,569,073.70</b> |

57.

|  |                     |                      |                     |
|--|---------------------|----------------------|---------------------|
|  |                     |                      |                     |
|  | 169,211.71          | 1,344,927.62         | 169,211.71          |
|  | 169,211.71          | 1,344,927.62         | 169,211.71          |
|  | 0.00                | 1,933,493.32         | 0.00                |
|  | 3,322,611.08        | 11,424,099.34        | 3,322,611.08        |
|  | <b>3,491,822.79</b> | <b>14,702,520.28</b> | <b>3,491,822.79</b> |

58.

|  |                     |                      |                     |
|--|---------------------|----------------------|---------------------|
|  |                     |                      |                     |
|  | 585,856.23          | 2,859,657.22         | 585,856.23          |
|  | 585,856.23          | 2,859,657.22         | 585,856.23          |
|  | 310,000.00          | 689,176.18           | 310,000.00          |
|  | 310,000.00          | 689,176.18           | 310,000.00          |
|  | 0.00                | 5,812,888.70         | 0.00                |
|  | 2,081,001.81        | 4,445,688.17         | 2,081,001.81        |
|  | <b>2,976,858.04</b> | <b>13,807,410.27</b> | <b>2,976,858.04</b> |

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|  |                        |                     |
|--|------------------------|---------------------|
|  |                        |                     |
|  | 35,095,419.06          | 37,212,263.97       |
|  | -179,610,008.99        | -27,283,251.77      |
|  | <b>-144,514,589.93</b> | <b>9,929,012.20</b> |

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|---|-------------------|
|   |                   |
|   | -1,314,211,891.18 |
| / | -197,131,783.68   |
|   | -39,823,988.00    |
|   | -2,177,603.70     |
|   | -411,491.35       |
|   | 10,863,294.04     |
|   | 2,251,085.10      |
|   | 121,789,171.90    |
|   | -38,599,001.32    |
|   | -7,142,184.71     |
|   | 5,867,911.79      |
|   | -144,514,589.93   |

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170,634,882.40

260,082,315.20

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|                   |                 |
|-------------------|-----------------|
| -1,169,697,301.25 | 321,979,878.95  |
| 141,317,957.51    | 44,062,981.25   |
| 1,042,275,843.24  | 300,309,857.88  |
| 533,978,288.73    | 319,948,043.68  |
| 17,363,840.32     | 16,504,039.26   |
| 37,234,565.39     | 28,815,213.52   |
| 15,362,647.51     | 19,846,888.75   |
| 23,569,073.70     | -16,550,352.54  |
| 416,644.52        | 1,514,729.60    |
| 0.00              | 0.00            |
| 366,019,176.29    | 296,035,964.32  |
| -2,421,106.73     | 88,727,190.57   |
| -172,811,380.42   | -40,975,826.15  |
| -6,798,628.57     | 13,692,574.38   |
| -130,098,382.49   | -417,290,074.48 |
| -1,603,038,435.62 | -590,911,518.47 |
| -656,458,252.36   |                 |

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3,834,249.26  
3,422,165.33

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|  | -                 | -        | -              |
|  | 48,031,164.05     | 6.9646   | 334,517,845.14 |
|  | 6,120,899.10      | 7.4229   | 45,434,821.93  |
|  | 22,407.31         | 0.8933   | 20,016.45      |
|  | 116,414,937.00    | 0.052358 | 6,095,253.27   |
|  | 740,057.36        | 0.051831 | 38,357.91      |
|  | 1,298,570,205.00  | 0.005523 | 7,172,003.24   |
|  | 38,497.45         | 0.2014   | 7,753.39       |
|  | 586,697.05        | 1.5772   | 925,338.59     |
|  | 12,300,090,109.55 | 0.000445 | 5,473,540.10   |
|  | 13,211,244,541.00 | 0.000058 | 766,252.18     |
|  | 555,679,835.70    | 0.0942   | 52,345,040.52  |
|  | -                 | -        | -              |
|  | 134,937,861.85    | 6.9646   | 939,788,232.63 |
|  | 25,084,712.05     | 7.4229   | 186,201,309.08 |
|  | 2,769,529.28      | 0.051831 | 143,547.47     |
|  | 1,302,113,410.00  | 0.005523 | 7,191,572.36   |
|  | 38,497.45         | 0.2014   | 7,753.39       |
|  | 586,697.05        | 1.5772   | 925,338.59     |
|  | -                 | -        | -              |
|  | 59,347,222.17     | 6.9646   | 413,329,663.54 |
|  | 318,629,567.36    | 0.005523 | 1,759,791.10   |
|  | 1,380,902.84      | 0.2014   | 278,113.83     |
|  | 212,587.38        | 1.5772   | 335,292.82     |
|  | -                 | -        | -              |
|  | 25,422,744.22     | 6.9646   | 177,059,244.39 |
|  | -                 | -        | -              |
|  | 17,871,879.87     | 6.9646   | 124,470,494.54 |
|  | -                 | -        | -              |
|  | 27,813,856.96     | 6.9646   | 193,712,388.18 |
|  | 16,498.06         | 7.4229   | 122,463.45     |

|                |          |                |
|----------------|----------|----------------|
| 1,912,811.18   | 0.8933   | 1,708,714.23   |
| 434,306,389.46 | 0.052358 | 22,739,413.94  |
| 1,496,607.27   | 0.005523 | 8,265.76       |
| 201,839.96     | 0.2014   | 40,650.57      |
| 2,039,462.63   | 1.5772   | 3,216,640.46   |
| -              | -        | -              |
| 3,717,454.17   | 6.9646   | 25,890,581.31  |
| 14,093,324.29  | 0.005523 | 77,837.43      |
| 24,806,936.76  | 0.2014   | 4,996,117.06   |
| 1,618,246.79   | 1.5772   | 2,552,298.84   |
| -              | -        | -              |
| 143,462,964.65 | 6.9646   | 999,162,163.60 |
| -              | -        | -              |
| 89,827,926.34  | 6.9646   | 625,615,575.78 |
| 4,649,907.35   | 7.4229   | 34,515,797.27  |

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48,775,280.92 3,449,127.29 52,224,408.21 35,407,492.45 0.00 35,407,492.45

|  | 59,447,824.36  | 1,266,118.39   | 1,266,118.39   | -39,203,666.51 |
|--|----------------|----------------|----------------|----------------|
|  | 39,774,074.51  | -800,512.26    | -800,512.26    | 9,446,376.87   |
|  | 36,757,908.34  | -15,665,428.09 | -15,665,428.09 | -1,590,568.05  |
|  | 294,919,077.89 | 8,255,183.57   | 8,255,183.57   | 15,294,638.51  |
|  | 43,114,130.34  | 25,501.69      | 25,501.69      | 6,530,695.31   |
|  | 333,728,783.36 | -24,861,843.93 | -24,861,843.93 | -103,791.57    |
|  | 160,644,630.26 | -40,946,750.99 | -40,946,750.99 | 25,857,616.36  |

|                |               |               |                |
|----------------|---------------|---------------|----------------|
| 97,116,451.13  | 4,300,325.50  | 4,300,325.50  | -17,255,631.99 |
| 82,386,174.05  | 13,020,741.38 | 13,020,741.38 | 23,961,481.14  |
| 234,789,651.57 | 16,942,944.92 | 16,942,944.92 |                |

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|  |  |  |  | (%)   |       | (%)   |  |
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|  |  |  |  | 15.00 | 25.00 | 40.00 |  |

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|----|--------------|--------------|--------------|--|
|    |              |              |              |  |
|    | 6,091,605.91 | 5,575,089.01 | 704,982.63   |  |
|    | 6,091,605.91 | 5,575,089.01 | 82,416.27    |  |
|    | 3,410,468.72 | 4,357,622.75 | 0.00         |  |
|    | 9,502,074.63 | 9,932,711.76 | 704,982.63   |  |
|    | 311,407.88   | 311,407.88   | 526,010.00   |  |
|    | 0.00         | 0.00         | 0.00         |  |
|    | 311,407.88   | 311,407.88   | 526,010.00   |  |
|    | 0.00         | 0.00         | 0.00         |  |
|    | 9,190,666.75 | 9,621,303.88 | 178,972.63   |  |
|    | 4,595,333.38 | 4,810,651.94 | 91,314.16    |  |
|    | -            | -            | -            |  |
| -- | 0.00         | 0.00         | 0.00         |  |
| -- | 0.00         | 0.00         | 0.00         |  |
| -- | 0.00         | 0.00         | 0.00         |  |
|    | 4,595,333.38 | 4,810,651.94 | 91,314.16    |  |
|    | 0.00         | 0.00         | 0.00         |  |
|    | 0.00         | 0.00         | 1,796,460.20 |  |
|    | 947,154.03   | 78,929.50    | 0.00         |  |
|    | -516,516.90  | 165,825.58   | 239.51       |  |
|    | 0.00         | 0.00         | 0.00         |  |
|    | -430,637.13  | -244,755.08  | 178,972.63   |  |
|    | 0.00         | 0.00         | 0.00         |  |
|    | 0.00         | 0.00         | 0.00         |  |
|    | -430,637.13  | -244,755.08  | 178,972.63   |  |

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|--|------|--|------|------|
|  |      |  |      |      |
|  |      |  |      |      |
|  | 0.00 |  | 0.00 | 0.00 |

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|----|----------------|----------------|----------------|---------------|
|    |                |                |                |               |
|    | 130,642,849.46 | 342,748,959.67 | 98,587,238.64  | 15,335,275.81 |
|    | 85,632,953.70  | 237,176,694.40 | 69,972,304.23  | 24,224,806.53 |
|    | 216,275,803.16 | 579,925,654.07 | 168,559,542.87 | 39,560,082.34 |
|    | 24,190,300.60  | 70,035,274.92  | 18,250,194.97  | 8,690,260.64  |
|    | 5,700,614.59   | 4,289,198.59   | 28,669.13      | 0.00          |
|    | 29,890,915.19  | 74,324,473.51  | 18,278,864.10  | 8,690,260.64  |
|    | 11,211,292.35  | 0.00           | 13,084,380.55  | 0.00          |
|    | 175,173,595.62 | 505,601,180.56 | 137,196,298.22 | 30,869,821.70 |
|    | 22,912,706.31  | 202,240,472.22 | 20,401,292.18  | 12,347,928.68 |
|    | -              | -              | -              | -             |
| -- | 1,325,174.31   | 0.00           | 1,325,174.31   | 0.00          |
| -- | 0.00           | 0.00           | 0.00           | 0.00          |
| -- | 0.00           | 13,111,735.71  | 0.00           | 0.00          |
|    | 24,237,880.62  | 215,352,207.93 | 21,726,466.49  | 12,347,928.68 |
|    | 0.00           | 0.00           | 0.00           | 0.00          |
|    | 99,660,236.79  | 20,301,396.27  | 67,444,489.73  | 0.00          |
|    | 12,836,441.90  | 6,627,563.77   | 5,609,803.23   | -2,055,943.60 |
|    | 0.00           | 0.00           | 0.00           | 0.00          |
|    | 0.00           | 0.00           | 0.00           | 0.00          |
|    | 12,836,441.90  | 6,627,563.77   | 5,609,803.23   | -2,055,943.60 |
|    | 0.00           | 0.00           | 0.00           | 0.00          |

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|    |               |              |
|----|---------------|--------------|
|    |               |              |
|    | -             | -            |
|    | 115,316.23    | 0.00         |
|    | -             | -            |
| -- | 24,002.07     | 0.00         |
| -- | 0.00          | 0.00         |
| -- | 24,002.07     | 0.00         |
|    | -             | -            |
|    | 16,583,758.33 | 1,973,877.49 |
|    | -             | -            |
| -- | -1,388,047.84 | -26,122.51   |
| -- | 0.00          | 0.00         |
| -- | -1,388,047.84 | -26,122.51   |

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| 930,083,888.91   | 1,107,570,402.52 |
| 1,909,364,346.91 | 2,554,445,756.67 |
| 2,495,785,589.62 | 2,240,354,140.28 |
| 472,611,896.42   | 551,017,581.76   |
| 2,246,093,131.58 | 1,611,285,764.92 |
| 5,585,984,317.23 | 3,893,642,565.9- |

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|  |   |               |              |
|  |   | 12,773.59     | 0.00         |
|  |   | 40,642.88     | 0.00         |
|  |   | 6,200.00      | 0.00         |
|  | - | 17,588,746.76 | 7,310,687.98 |

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|  |   |              |              |
|--|---|--------------|--------------|
|  |   |              |              |
|  |   | 314,053.57   | 1,782,565.14 |
|  |   | 2,561.95     | 0.00         |
|  |   | 557,041.85   | 0.00         |
|  |   | 547,032.13   | 0.00         |
|  |   | 0.00         | 10,619.47    |
|  |   | 43,728.32    | 0.00         |
|  | - | 1,464,417.82 | 1,793,184.61 |

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|                  |                |            |            |
|------------------|----------------|------------|------------|
|                  |                |            |            |
|                  | 32,602,500.00  | 2022-10-20 | 2025-10-20 |
|                  | 90,000,000.00  | 2021-6-30  | 2024-6-30  |
| ( )              | 8,032,500.00   | 2022-4-29  | 2024-4-29  |
|                  | 914,500.00     | 2022-9-14  | 2025-9-13  |
|                  | 8,653,000.00   | 2022-12-26 | 2023-12-25 |
|                  | 7,164,900.00   | 2022-1-21  | 2023-5-3   |
| Avmax Group Inc. | 351,490,000.00 | 2022-9-28  | 2023-9-26  |
| Avmax Group Inc. | 476,931,250.00 | 2022-9-30  | 2023-9-30  |

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|  | 2022             |                 |                |                   |      |                   |
|--|------------------|-----------------|----------------|-------------------|------|-------------------|
|  |                  |                 |                |                   |      |                   |
|  | 6,456,911,012.68 | 700,898,429.86  | 144,466,234.73 | 7,302,275,677.27  | 0.00 | 7,302,275,677.27  |
|  | 5,320,794,484.93 | 265,494,543.14  | 157,287,322.85 | 5,743,576,350.92  | 0.00 | 5,743,576,350.92  |
|  | -858,964,076.03  | -138,406,966.78 | -44,904,800.43 | -1,042,275,843.24 | 0.00 | -1,042,275,843.24 |
|  | -46,491,519.23   | -76,939,483.71  | -17,886,954.57 | -141,317,957.51   | 0.00 | -141,317,957.51   |

| 2022 |                   |                  |                 |                   |      |                   |
|------|-------------------|------------------|-----------------|-------------------|------|-------------------|
|      |                   |                  |                 |                   |      |                   |
|      | -912,712,465.44   | -290,468,529.03  | -111,030,896.71 | -1,314,211,891.18 | 0.00 | -1,314,211,891.18 |
|      | -130,789,887.53   | -16,932,169.70   | 3,207,467.30    | -144,514,589.93   | 0.00 | -144,514,589.93   |
|      | -781,922,577.91   | -273,536,359.33  | -114,238,364.01 | -1,169,697,301.25 | 0.00 | -1,169,697,301.25 |
|      | 15,651,026,710.81 | 4,310,717,401.60 | 618,533,473.77  | 20,580,277,586.18 | 0.00 | 20,580,277,586.18 |
|      | 12,398,193,178.04 | 2,854,569,036.77 | 582,062,500.64  | 15,834,824,715.45 | 0.00 | 15,834,824,715.45 |

| 2021 |                   |                  |                |                   |      |                   |
|------|-------------------|------------------|----------------|-------------------|------|-------------------|
|      |                   |                  |                |                   |      |                   |
|      | 10,056,789,064.85 | 616,895,839.44   | 733,979,440.49 | 11,407,664,344.78 | 0.00 | 11,407,664,344.78 |
|      | 7,835,881,843.36  | 269,575,920.43   | 656,609,807.75 | 8,762,067,571.54  | 0.00 | 8,762,067,571.54  |
|      | -201,882,854.22   | -89,051,798.28   | -9,375,205.38  | -300,309,857.88   | 0.00 | -300,309,857.88   |
|      | -30,683,082.63    | -5,689,392.23    | -7,690,506.39  | -44,062,981.25    | 0.00 | -44,062,981.25    |
|      | 394,743,349.39    | -74,714,045.49   | 11,879,587.25  | 331,908,891.15    | 0.00 | 331,908,891.15    |
|      | 19,219,614.38     | -15,705,360.07   | 6,414,757.89   | 9,929,012.20      | 0.00 | 9,929,012.20      |
|      | 375,523,735.01    | -59,008,685.42   | 5,464,829.36   | 321,979,878.95    | 0.00 | 321,979,878.95    |
|      | 14,092,931,701.06 | 4,345,280,517.06 | 808,262,097.02 | 19,246,474,315.14 | 0.00 | 19,246,474,315.14 |
|      | 10,050,109,430.72 | 2,808,301,263.48 | 666,010,977.87 | 13,524,421,672.07 | 0.00 | 13,524,421,672.07 |

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1 2022 9 29  
2022 31 159,784,528.29 95,870,716.97

2 2022 10 27  
2022 31 112,451,850.47 33,735,555.14

3 2022 9 29  
2022 31 83,694,828.33 16,738,965.67

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|  |                         | (%)           |                       | (%)          |                         |
|--|-------------------------|---------------|-----------------------|--------------|-------------------------|
|  | 2,193,212,234.79        | 32.82         | 836,554,349.01        | 38.14        | 1,356,657,885.78        |
|  | 4,488,544,152.78        | 67.18         | 129,485,401.83        | 2.88         | 4,359,058,750.95        |
|  | 2,539,179,352.05        | 38.00         | 85,922,911.36         | 3.38         | 2,453,256,440.69        |
|  | 1,949,364,800.73        | 29.17         | 43,562,490.47         | 2.23         | 1,905,802,310.26        |
|  | <b>6,681,756,387.57</b> | <b>100.00</b> | <b>966,039,750.84</b> | <b>14.46</b> | <b>5,715,716,636.73</b> |

|  |                         | (%)           |                       | (%)         |                         |
|--|-------------------------|---------------|-----------------------|-------------|-------------------------|
|  | 860,227,130.00          | 19.42         | 287,378,976.86        | 33.41       | 572,848,153.14          |
|  | 3,568,975,327.46        | 80.58         | 101,844,405.69        | 2.85        | 3,467,130,921.77        |
|  | 2,298,470,518.03        | 51.89         | 73,607,048.01         | 3.20        | 2,224,863,470.02        |
|  | 1,270,504,809.43        | 28.68         | 28,237,357.68         | 2.22        | 1,242,267,451.75        |
|  | <b>4,429,202,457.46</b> | <b>100.00</b> | <b>389,223,382.55</b> | <b>8.79</b> | <b>4,039,979,074.91</b> |

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|  |                         |                       | %             |   |
|--|-------------------------|-----------------------|---------------|---|
|  | 306,557,017.72          | 91,967,105.32         | 30.00%        |   |
|  | 159,784,528.29          | 95,870,716.97         | 60.00%        |   |
|  | 125,343,398.85          | 25,068,679.77         | 20.00%        |   |
|  | 110,317,499.00          | 33,095,249.70         | 30.00%        |   |
|  | 83,694,828.33           | 16,738,965.67         | 20.00%        |   |
|  | 1,407,514,962.60        | 573,813,631.58        | 40.77%        |   |
|  | <b>2,193,212,234.79</b> | <b>836,554,349.01</b> | <b>38.14%</b> | - |

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|  |                         |                       | %           |
|--|-------------------------|-----------------------|-------------|
|  | 2,539,179,352.05        | 85,922,911.36         | 3.38        |
|  | 1,949,364,800.73        | 43,562,490.47         | 2.23        |
|  | <b>4,488,544,152.78</b> | <b>129,485,401.83</b> | <b>2.88</b> |

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|     |                         |                      | (%)    |
|-----|-------------------------|----------------------|--------|
| 1   | 2,072,495,940.29        | 41,449,918.81        | 2.00   |
| 1-2 | 388,571,814.69          | 23,314,308.88        | 6.00   |
| 2-3 | 48,180,060.98           | 7,227,009.15         | 15.00  |
| 3-4 | 22,468,262.57           | 6,740,478.77         | 30.00  |
| 4-5 | 906,925.89              | 634,848.12           | 70.00  |
| 5   | 6,556,347.63            | 6,556,347.63         | 100.00 |
|     | <b>2,539,179,352.05</b> | <b>85,922,911.36</b> | -      |

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|     |   |                  |
|-----|---|------------------|
| 1   | 1 | 4,996,641,517.55 |
| 1-2 |   | 1,044,968,096.90 |
| 2-3 |   | 440,878,535.48   |
| 3-4 |   | 78,656,395.97    |
| 4-  |   |                  |

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|   |                  |
| 5 | 98,292,370.56    |
|   | 6,681,756,387.57 |

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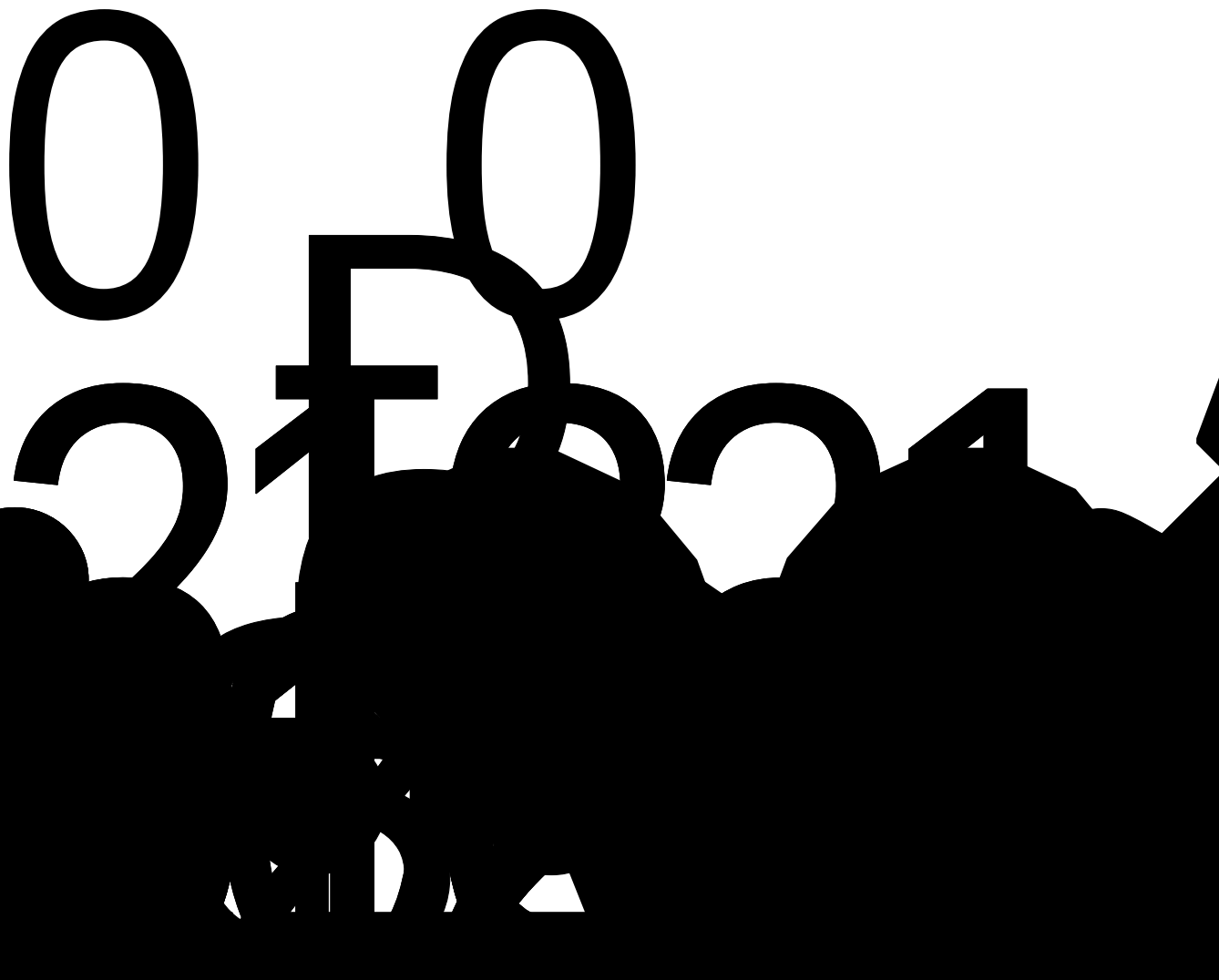
|   |                         |                       |
|---|-------------------------|-----------------------|
|   |                         |                       |
|   | 75,949,136.31           | 9,659,467.97          |
|   | 12,194,259.73           | 14,033,082.18         |
|   | 27,950,791.50           | 6,057,317.89          |
|   | 680,795,497.56          | 520,275,660.05        |
|   | 386,233,427.35          | 653,385.98            |
| 0 | 51,281.96               | 6,846,782.79          |
|   | <b>1,183,174,394.41</b> | <b>557,525,696.86</b> |

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|                                         | (             | )           | (           | )             |
|-----------------------------------------|---------------|-------------|-------------|---------------|
|                                         | 12,478,616.84 | 606,628.36  | 0.00        | 13,085,245.20 |
|                                         | 0.0           | -606,628.36 | 606,628.36  | 0.00          |
| --                                      | 0.00          | 0.00        | 0.00        | 0.00          |
| --                                      | 0.00          | -606,628.36 | 606,628.36  | 0.00          |
| --                                      | 0.00          | 0.00        | 0.00        | 0.00          |
| --                                      | 0.0           | 0.00        | 0.00        | 0.00          |
| УУт • СЛО ДУИ • МХР ОО-О \ Б 8Х-ХДЛА.9С | 3,179,163.10  | 0.00        | -494,881.68 | 2,684,281.42  |
|                                         | 0.00          | 0.00        | 0.00        | 0.00          |
|                                         | 0.00          | 0.00        | 0.00        | 0.00          |
|                                         | 0.00          | 0.00        | 0           |               |

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|  |                  |                |      |                  |              |               |
|--|------------------|----------------|------|------------------|--------------|---------------|
|  |                  |                |      |                  |              |               |
|  | 29,700,000.00    | 0.00           | 0.00 | 29,700,000.00    | 0.00         | 0.00          |
|  | 1,374,940.00     | 0.00           | 0.00 | 1,374,940.00     | 0.00         | 0.00          |
|  | 17,781,295.71    | 0.00           | 0.00 | 17,781,295.71    | 4,822,612.24 | 4,822,612.24  |
|  | 5,850,000.00     | 6,138,000.00   | 0.00 | 11,988,000.00    | 0.00         | 0.00          |
|  | 8,888,044.09     | 0.00           | 0.00 | 8,888,044.09     | 0.00         | 0.00          |
|  | 3,800,800.00     | 0.00           | 0.00 | 3,800,800.00     | 0.00         | 0.00          |
|  | 17,600,000.00    | 1,690,000.00   | 0.00 | 19,290,000.00    | 0.00         | 0.00          |
|  | 52,800,000.00    | 0.00           | 0.00 | 52,800,000.00    | 0.00         | 0.00          |
|  | 5,850,000.00     | 0.00           | 0.00 | 5,850,000.00     | 0.00         | 0.00          |
|  | 70,000,000.00    | 14,000,000.00  | 0.00 | 84,000,000.00    | 0.00         | 0.00          |
|  | 4,000,000.00     | 1,000,000.00   | 0.00 | 5,000,000.00     | 0.00         | 0.00          |
|  | 20,000,000.00    | 10,000,000.00  | 0.00 | 30,000,000.00    | 0.00         | 0.00          |
|  | 5,000,000.00     | 0.00           | 0.00 | 5,000,000.00     | 0.00         | 0.00          |
|  | 10,000,000.00    | 0.00           | 0.00 | 10,000,000.00    | 0.00         | 0.00          |
|  | 0.00             | 3,000,000.00   | 0.00 | 3,000,000.00     | 0.00         | 0.00          |
|  | 0.00             | 3,000,000.00   | 0.00 | 3,000,000.00     | 0.00         | 0.00          |
|  | 3,483,238,945.35 | 120,828,000.00 | 0.00 | 3,604,066,945.35 | 4,822,612.24 | 75,752,674.12 |

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|--|---|---|---|---|---|---|---|---|
|  |   |   |   |   |   |   |   |   |
|  | - | - | - | - | - | - | - | - |

|               |      |              |      |            |               |      |
|---------------|------|--------------|------|------------|---------------|------|
| 91,314.16     | 0.00 | 24,002.07    | 0.00 | 0.00       | 115,316.23    | 0.00 |
| 91,314.16     | 0.00 | 24,002.07    | 0.00 | 0.00       | 115,316.23    | 0.00 |
| -             | -    | -            | -    | -          | -             | -    |
| 12,347,928.68 | 0.00 | -715,671.39  | 0.00 | 0.00       | 11,632,257.29 | 0.00 |
| 21,726,466.49 | 0.00 | 1,809,564.25 | 0.00 | 701,849.88 | 24,237,880.62 | 0.00 |

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|                |   |
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| -23,985,718.22 | - |
| 0.00           | - |
| 172,939,459.73 | - |
| 0.00           | - |
| 0.00           | - |
| 0.00           | - |
| 0.00           | - |
| 0.00           | - |
| -64,217,985.29 | - |
| -457,315.70    | - |
| 0.00           | - |
| 0.00           | - |
| 0.00           | - |
| 0.00           | - |
| 103,355.16     | - |
| 18,787,147.41  | - |
| 0.00           | - |
| 0.00           | - |
| 0.00           | - |
| 0.00           | - |
| 931,609.27     | - |
| 0.00           | - |
| 104,100,552.36 | - |
| 9,411,600.93   | - |

