

2020

[2017]1797

2018 2 12

348,256,197

5.16 /

1,797,001,976.52

5,391,005.93

1,791,610,970.59

2018 2 2

1,791,610,970.59

798,256.20

1,790,812,714.39

2018 2 7

2018 170002

2020 6 30

78,602,000.00

706,786,994.69 ()

2018 2

2020 6 30

	160001040047882	500,000,000.00	72,286,598.77
	955108838888888	200,000,000.00	210,498,696.09
	6888888800085	791,610,970.59	62,149,682.56
	34040078801900000 075	300,000,000.00	361,852,017.27
		1,791,610,970.59	706,786,994.69

1

2020 6 30

2

3

2019 4 29

80,000

12

2020 4 28

8

2020 6 29

80,000

12

4

2019 8 30

50,000

(1) 10,000 (2) 40,000

40,000 2019 9 16

2019 10,000

40,000 6

40,000 6

2020 6 30

40,000

2019 12 25

50,000

2020 6 30

5,000

2020

1				2	90	1.40% 3.80%	1,878,888.89
2				0.5	122	1.35% 3.80% 4.00%	

5

6

				179,081.27					7,860.20
				0					47,693.77
				0					
			(1)	(2)	(3)	(2)-(1)	(4)	(2)/(1)	
	71,632.51	-	-	-	1,116.62	1,116.62	-	2021	
	107,448.76	-	78,797	7,860.20	46,577.15	-32,219.85	59.11%	2028	

2018 7 3

176,060,066.73

2018 170036

3