

600282

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.....	7
.....	10

1.1

	-2,015,624.80
	24,765n94.

2.2

	124,329

2020

	40,000,000		40,000,000
	32,560,100		32,560,100
	27,400,000		27,400,000
	24,979,200		24,979,200
	2015		

2.3

3.1

2020						
1.6%	1.99	2.34	2.67		2.4%	1.2%

4
MTN001 101900053 2019 19
27,500,000

5

3.3

3.4

2020-041

2020

	2020 4 29

4.1

2020 3 31

	2020 3 31	2019 12 31
	6,555,924,160.18	4,265,437,976.64
	1,669,278,246.85	1,821,553,153.54
	1,198,847,776.46	970,120,612.03
	5,295,469,896.39	4,302,671,733.70
	498,510,115.97	284,661,396.82

2020

	1,087,542,444.12	871,642,727.78
	93,204,149.63	9,945,193.65
	4,218,591.37	4,355,477.13
	540,415,135.60	541,070,678.08

		38,057,910.42
	547,040,365.84	489,508,834.99
	19,198,599,067.17	18,942,292,478.96
	288,280,236.81	
	1,012,558,712.80	1,026,522,045.55
	162,885,460.91	162,579,460.86
	1,463,724,410.52	1,189,101,506.41
	20,662,323,477.69	20,131,393,985.37
	4,435,002,357.00	4,429,468,457.00

2020

2

129,473,626.51

138,441,977.68

2020

2020

	484,402,962.16	
	513,861,566.16	
	203,695,312.50	14,481,895.60
	119,182,150.00	126,999,993.13
	130,000,000.00	
	452,877,462.50	141,481,888.73
	60,984,103.66	-141,481,888.73

2020

	6,189,414,608.34	6,189,414,608.34	
	3,812,452,688.94	3,812,452,688.94	
	3,580,255,819.98		-3,580,255,819.98
		3,580,255,819.98	3,580,255,819.98
	744,130,781.37	744,130,781.37	
	393,448,786.88	393,448,786.88	
	300,520,089.03	300,520,089.03	
	5,259,223.81	5,259,223.81	

2020

	8,303,114.73	8,303,114.73	
	1,165,305,811.90	1,165,305,811.90	
	9,273,971,044.07	9,273,971,044.07	

2020

	348,261,500.00	348,261,500.00	

2020

	162,579,460.86	162,579,460.86	
	1,189,101,506.41	1,189,101,506.41	