

688686

2022-008

1, 535, 969, 003. 72

29, 281, 282. 42

2 ---

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2020

2021 12 31

	769905291310668		21, 973, 055. 76
	44050177004100001681		37, 595, 209. 46
	670688869		81, 568, 635. 81
	769909382310666		12, 043, 338. 19
	944001010002240163		2, 617, 856. 79

	944002010002240170		786.10
	769905291310888		10,285,582.04
	—	—	166,084,464.15

2021

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2022 3 29

[2022]10290-1

2021 4 14

12,513,960.37

9,070,115.44

3,443,844.93

[2021]17387-2

2021 1 8

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120,000.00

12

2021 12 24

110,000.00

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2021 12 31

1,077,499,000.00

2021 12 31

1				100,000,000.00	2022-1-11	1.48% 3% 3.2%	92
2				5,000,000.00	2022-2-27	1.48% 3.05% 3.25%	92
3				250,000,000.00	2022-1-11	1.48% 3% 3.2%	92
4				100,000,000.00	2022-1-25	1.48% 3.05% 3.25%	92
5				120,000,000.00	2022-2-27	1.48% 3.05% 3.25%	92
6		" " 12 66		100,000,000.00	2022-3-3	4.50%	365
7				37,499,000.00	2022-1-04	2.025%	7
8		92D		90,000,000.00	2022-1-11	1.48%- 3.20%	92

10				250,000,000.00	2022-2-7	3.35%	91

1 ——

2021

1 ——

2021

2021

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2021

2021

2022 3 30

		321,666,821.99			
		321,666,821.99			
(2)	% (3) (2)/(1)				
115,256,536.82	19.35	2022	10		
28,238,620.13	9.21	2023	7		
12,721,666.72	6.66	2022	10		
40,338.98	0.03	2023	7		
14,414,273.18	26.45	2022	10		

		150,000,000.00	150,995,386.16	150,995,386.16	100.66				
		1,422,810,900.00							