

3

2024 1

2024 3 31

§

3.1

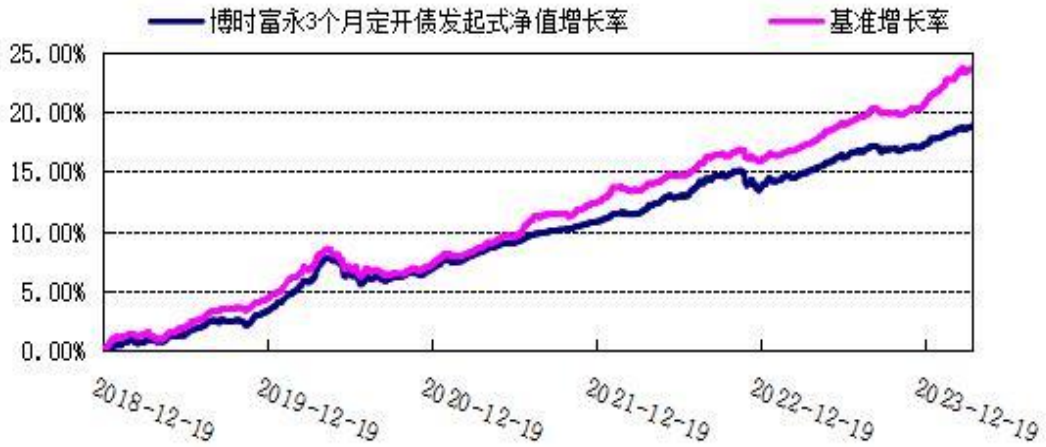
	(2024 1 1 -2024 3 31)
1.	18,965,429.07
2.	22,331,206.96
3.	0.0090
4.	2,530,384,397.01
5.	1.0175

3.2

3.2.1

					-	-
	0.89%	0.03%	1.83%	0.06%	-0.94%	-0.03%
	1.67%	0.04%	3.15%	0.05%	-1.48%	-0.01%
	3.30%	0.04%	5.42%	0.04%	-2.12%	0.00%
	9.88%	0.05%	13.90%	0.05%	-4.02%	0.00%
	17.75%	0.05%	21.85%	0.06%	-4.10%	-0.01%
	18.91%	0.05%	23.74%	0.05%	-4.83%	0.00%

3.2.2



§4

4.1 ()

					2012
					(2020 7 7 -2021 10 27)
					3
		2021-02-05	-	11.7	(2020 7 7 -2021 10 27)
					3
					(2020 7 7 -2021 10 27)
					(2020 7 7 -2021 10 27)
					(2020 7 7 -2021 10 27)

					(2021 3 18 -2022 3 30)
					(2021 8 17 -2023 1 18) 3
					(2023 1 19 -2023 2 22)
					(2021 8 17 -2023 3 23) 3
					(2020 7 7 —)
					(2020 7 7 —)
					(2020 7 7 —)
					(2021 1 27 —)
					(2021 1 27 —)
					(2021 2 5 —) 3
					(2021 2 5 —)
					(2021 2 25 —)
					(2021 10 27 —)
					(2022 9 9 —) 6

4.2

4.3

4.3.1

4.3.2

5% 59

4.4

2024

2

5Y LPR

25BP

LPR

10Y

30Y

3

2024

30

37bp

10

27bp 1

36bp 3-5

15-25bp

3

20-30bp

4.5

2024 03 31

1.0175

1.1772

0.89%

1.83%

4.6

§

5.1

		()	(%)
1		-	-
		-	-
2		-	-
3		3,172,197,206.41	95.23
		3,172,197,206.41	95.23
		-	-
4		-	-
5		-	-
6		151,054,817.06	4.53
		-	-
7		7,899,119.44	0.24
8		-	-
9		3,331,151,142.91	100.00

5.2

5.2.1

5.2.2

5.3

5.4

		()	()
--	--	-----	-----

1		-	-
2		-	-
3		3,172,197,206.41	125.36
		329,481,079.24	13.02
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		3,172,197,206.41	125.36

5.5

			()	()	()
1	230208	23 08	2,700,000	278,662,131.15	11.01
2	2320013	23 01	2,400,000	248,841,442.62	9.83
3	2328010	23	2,000,000	206,998,797.81	8.18
4	2128035	21 02	1,900,000	193,167,455.74	7.63
5	2128037	21 01	1,900,000	193,079,432.79	7.63

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.11

5.11.1

5.11.2

5.11.3

5.11.4

5.11.5

5.11.6

§6

	2,486,923,010.21
	2.30
	10.65
	-
	2,486,923,001.86

§7

7.1

7.2

§8

§9

9.1

20%

		20%					

	1	2024-01-01~2 024-03-31	2,486,922,50 5.93	-	-	2,486,922,505 .93	100.00%
20%							

1.

2.

9.2

“ ”

“ ” 2024 3 31 372

15475

5694

1971

§10

10.1

1 3

2 3

3 3

4

5 3

6 3

10.2

10.3

95105568