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[2015]3116

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	“ ” 2017 82	200,000,000.00	/ 4.10%	2017/12/8	2018/6/8	204,066,301.37
LIC		100,000,000.00	/ 3.85%	2017/12/28	2018/7/2	101,930,273.97

		300,000,000.00				305,996,575.34

2015

344, 550

<b>1</b>	<b>35,000</b>	<b>121,918</b>	<b>77,950</b>
<b>2</b>		<b>347,083</b>	<b>222,300</b>
2.1		92,863	84,250
2.2		207,913	111,450
2.3 LIC		46,307	26,600
<b>3</b>		<b>44,300</b>	<b>42,562</b>
		<b>513,301</b>	<b>342,812</b>

2016 5 5 2015

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1	35,000		77,950.00	77,950.00	60,147.77	5	2020 9 19,135.30		
2	LIC		26,600.00	22,600.00	5,734.27	19 LIC	17,484.90		
3			84,250.00	13,332.13	4	12,332.60	4	/	
4			111,450.00	20,450.05	4	20,253.92	4	/	
5	10 6		/	167,509.91	2	167,510.06		1,898.75	4
6			42,562.00	1	42,562.00	42,562.00		/	
			342,812.00	1	344,404.09	2	308,540.62	/	19,383.65

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		4				6
LIC	22,600.00	/	5,734.27	619.29	0.12	17,484.90
10	6	167,509.91	/	167,510.06	707.57	4.31
-2018		1,195.64	/			1,898.75
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