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901,083,888.91

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1,696,403,762.60

2,482,925,275.07

2,439,496,377.34

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国債の発行と返済

2,057,126,243.00	7,674,278,993.36
1,116,907.86	153,601,913.88
1,082,685,571.44	735,970,204.88
4,324,928,722.30	8,563,851,112.12
5,445,354,383.00	7,759,799,317.42
472,428,513.26	615,936,381.95
102,705,129.24	173,704,496.64
507,629,147.24	566,928,236.92
6,528,117,172.74	9,116,368,432.93

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1,087,212,465.00

2,365,301,953.10

99,922,347.37

-108,677,701.94

51,535,093.26

260,099,443.11

1,955,534,874.08

5,511,083,779.24

210,968,863.83

5,722,052,643.07

	2022			2021			2020				
1. Prilohy	1,087,497,465.00	2,358,060,192.42	134,532,063.13	-64,580,023.96	53,121,339.32	219,380,786.24	1,786,508,946.60	5,305,456,642.49	135,531,500.04	5,440,988,142.53	
2. Prilohy	-285,000.00	7,241,760.68	-34,609,715.76	-44,097,677.98	-1,586,246.06	40,718,656.87	169,025,927.48	205,627,136.75	75,437,363.79	281,064,500.54	
3. Prilohy	-285,000.00	7,241,760.68	-34,609,715.76	-44,097,677.98	-	-	318,493,535.23	274,395,857.25	3,486,343.72	277,882,200.97	
4. Prilohy	-	-	-	-	-	-	-	41,566,476.44	75,614,284.31	117,180,760.75	

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1,087,212,465.00

2,754,562,646.75

99,922,347.37

14,207,671.73

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1,558,997,482.52

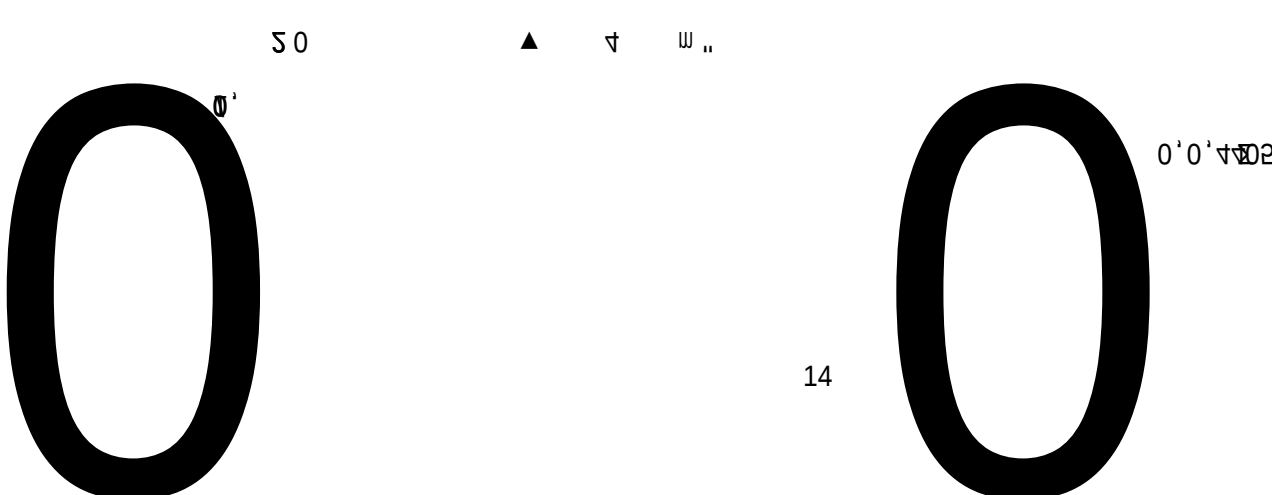
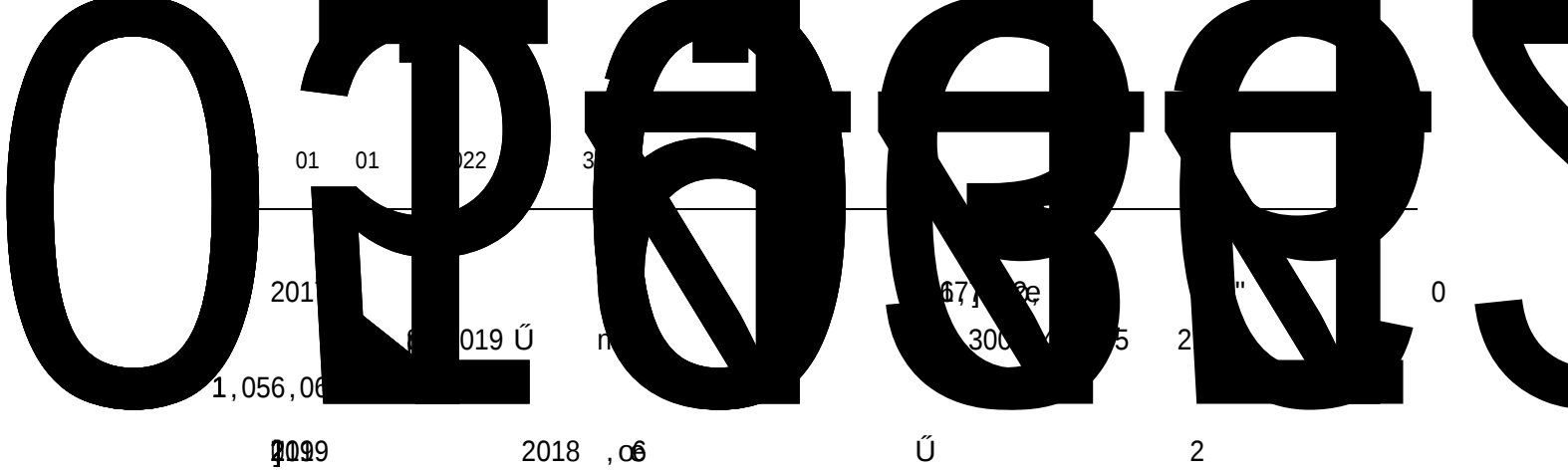
5,575,157,361.74

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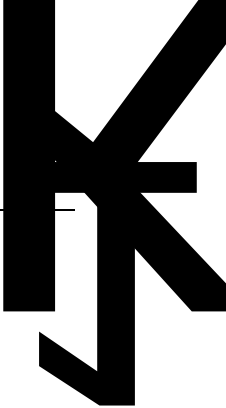
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	20	3%	4.85%
	30	3%-5%	3.17%-3.23%
	8-10	3%-5%	9.70%-9.50%
	5-6	3%-5%	15.83%-19.40%
	4-5	3%-5%	19.00%-24.25%

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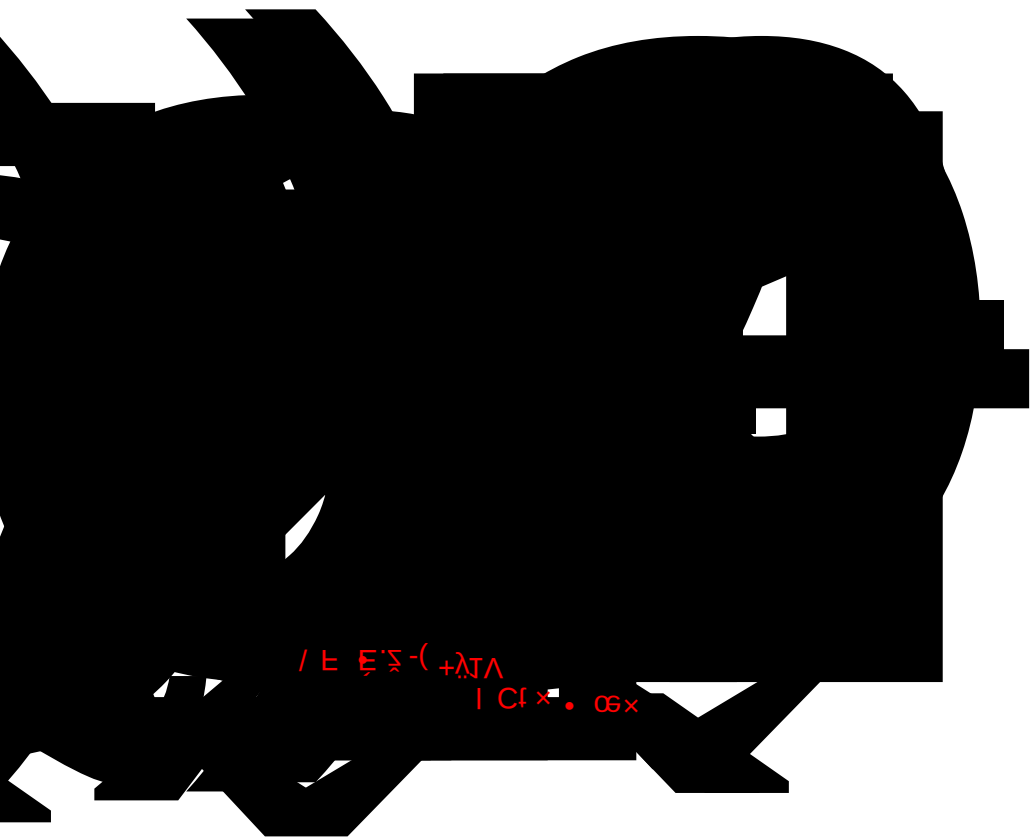
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15%	GR202143000052	2021	-2023
15%	GR202143000959	2021	-2023

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	109,633,004.82
	109,633,004.82

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		(%)		(%)	
	2,951,161,537.36	42.78	1,200,657,468.86	40.68	1,750,504,068.50
	3,947,096,949.12	57.22	200,893,713.64	5.09	3,746,203,235.48
	6,898,258,486.48	100.00	1,401,551,182.50	20.32	5,496,707,303.98

		(%)		(%)	
	1,779,108,048.04	35.83	567,411,948.91	31.89	1,211,696,099.13
	3,186,890,853.57	64.17	160,549,802.86	5.04	3,026,341,050.71
	4,965,998,901.61	100.00	727,961,751.77	14.66	4,238,037,149.84

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			%
306,557,017.72	91,967,105.32	30.00	
159,784,528.29	95,870,716.97	60.00	
125,343,398.85	25,068,679.77	20.00	
112,451,850.47	33,735,555.14	30.00	
94,606,687.88	71,901,690.44	76.00	
2,152,418,054.15	882,113,721.22	40.98	
2,951,161,537.36	1,200,657,468.86	—	—

			%
	3,947,096,949.12	200,893,713.64	5.09
	3,947,096,949.12	200,893,713.64	-

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/			(%)
1	3,177,566,748.19	63,551,334.96	2.00
1-2	550,938,716.70	33,056,323.00	6.00
2-3	90,565,512.03	13,584,826.80	15.00
3-4	47,675,818.85	14,302,745.66	30.00
4-5	13,172,233.76	9,220,563.63	70.00
5	67,177,919.59	67,177,919.59	100.00
	3,947,096,949.12	200,893,713.64	-

2

1	1	4,527,834,720.51
1-2		1,242,362,332.43
2-3		611,206,199.20
3-4		166,748,243.80
4-5		63,259,530.02
5		286,847,460.52
		6,898,258,486.48

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567,411,948.91 637,481,857.06 18,787,147.41 0.00 14,550,810.30 1,200,657,468.86

160,549,802.86 83,270,702.03 46,526,800.

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	12	(	(	)
	0.00	0.00	0.00	0.00
	7,333,914.21	0.00	0.00	7,333,914.21
	191,590,262.53	0.00	35,845,503.67	227,435,766.20

3

1	1		476,173,876.29
1-2			112,013,464.93
2-3			240,954,524.24
3-4			11,950,660.11
4-5			75,353,984.46
5			119,288,092.05
			1,035,734,602.08
			227,435,766.20
			808,298,835.88
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				(%)	
	—	543,950,067.52	—	52.52	80,147,714.12

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1,322,853,067.21 132,655,689.46 1,190,197,377.75 1,252,935,110.19 97,859,202.63 1,155,075,907.56 E,,XA Ttr

276,240,878.61 934,552.21 275,306,326.40 265,439,967.24 0.00



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	395,844,582.65	514,336,141.87
	18,405,791.25	55,752,692.26
	395,844,582.65	514,336,141.87
	14,085,126.84	0.00
	381,759,455.81	514,336,141.87

10.

	73,294,000.97	76,095,988.42
	9,180,528.46	24,022,307.16
	15,493.18	0.00
	82,490,022.61	100,118,295.58
	0.00	0.00
	82,490,022.61	100,118,295.58

11.

	41,608,484.12	0.00	41,608,484.12	584,728,325.66	2,191,864.28	582,536,461.38
	3,753,209.39	0.00	3,753,209.39	115,321,804.49	0.00	115,321,804.49
	573,544,932.79	177,613.95	573,367,318.84	365,459,589.44	5,350,080.16	360,109,509.28
	395,844,582.65	0.00	395,844,582.65	514,336,141.87	0.00	514,336,141.87
	13,246,637.27	3,921,987.28	9,324,649.99	17,261,901.00	2,750,000.00	14,511,901.00
	232,555,471.53	4,099,601.23	228,455,870.30	453,113,674.23	10,291,944.44	442,821,729.79

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	12	(	)	(	)	
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	0.00		0.00	1,349,601.23		1,349,601.23

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0.00	0.00	0.00	4,595,333.38	0.00
0.00	0.00	0.00	115,316.23	0.00
0				

	-	-	-	-	-	-	-
1.	1,833,863,836.07	1,009,859,778.60	101,763,457.84	84,422,931.49	3,094,688,264.01	32,389,193.43	6,156,987,461.44
2.	556,467,495.90	444,160,646.78	6,079,026.34	9,951,471.42	853,800,456.42	47,778,118.28	1,918,237,215.14
1	22,578,761.15	400,705,598.91	5,364,787.25	9,621,722.61	130,793,171.48	47,778,118.28	616,842,159.68
2	533,888,734.75	43,455,047.87	0.00	0.00	0.00	0.00	577,343,782.62
3	0.00	0.00	714,239.09	329,748.81	0.00	0.00	1,043,987.90
4	0.00	0.00	0.00	0.00	723,007,284.94	0.00	723,007,284.94
3.	98,337.33	39,376,729.29	8,235,241.95	685,647.30	225,744,201.98	633,328.74	274,773,486.59
1	8,343,521.63	35,818,837.78	3,593,691.35	2,702,590.0-			

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4.	318,774,029.53	542,429,403.46	53,356,364.64	46,303,462.15	697,204,214.08	25,434,784.15	1,683,502,258.01
	-	-	-	-	-	-	-
1.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	5,361,179.30	0.00	0.00	0.00	50,774,024.82	0.00	56,135,204.12
1	5,361,179.30	0.00	0.00	0.00	50,774,024.82	0.00	56,135,204.12
3.	0.00	0.00	0.00	0.00	-1,796,484.40	0.00	-1,796,484.40
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	-1,796,484.40	0.00	-1,796,484.40
4.	5,361,179.30	0.00	0.00	0.00	52,570,509.22	0.00	57,931,688.52
	-	-	-	-	-	-	-
1.	2,066,097,785.81	872,214,292.63	46,250,877.59	47,385,293.46	2,972,969,795.15	54,099,198.82	6,059,017,243.46
2.	1,583,159,121.33	585,013,317.19	61,606,744.33	48,041,158.09	2,656,981,903.18	11,274,900.29	4,946,077,144.41

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	1,707,636,030.21
	73,121,796.16
	292,922,950.01

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	0.00	68,412,902.74
	1,271,181,233.61	805,944,880.70
	1,732,078,279.14	1,957,491,494.38
	3,003,259,512.75	2,831,849,277.82

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	1,459,777,774.90	

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	89,030.76	0.00
	89,030.76	0.00

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	-	-	-	-
1.	63,651,673.14	18,006,326.33	1,951, . 63	



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	2,532,675.23	0.00	0.00	2,532,675.23
	3,294,458.27	0.00	0.00	3,294,458.27
Avmax Group Inc.	65,102,928.38	0.00	0.00	65,102,928.38
	4,822,612.24	0.00	0.00	4,822,612.24
	75,752,674.12	0.00	0.00	75,752,674.12

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	2,532,675.23	0.00	0.00	2,532,675.23
	3,294,458.27	0.00	0.00	3,294,458.27
Avmax Group Inc.	65,102,928.38	0.00	0.00	65,102,928.38
	0.00	4,822,612.24	0.00	4,822,612.24
	70,930,061.88	4,822,612.24	0.00	75,752,674.12

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14,418,938.39	2,684,312.43	6,469,720.81	-1,331,824.40	11,965,354.41
7,233,310.44	651,323.05	3,839,296.15	0.00	4,045,337.34
5,908,393.11	10,581,482.65	467,223.97	0.00	16,022,651.79
44,679,730.80	14,645,781.15	15,362,647.51	-1,331,824.40	

	9,104,697.85	1,047,040.25	23,128,731.12	3,062,236.09
	1,976,971,057.50	406,861,220.70	2,051,762,366.52	413,658,569.27

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	710,229,002.90	108,217,556.40
	630,104,249.33	294,326,142.91
	1,340,333,252.23	402,543,699.31

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2022	0.00	12,485,921.70
2023	11,312,422.18	14,743,183.96
2024	23,840,446.40	12,487,881.94
2025	31,223,193.89	17,435,069.49
2026	122,069,479.39	55,467,614.79
2027	441,658,707.47	181,706,471.03
	630,104,249.33	294,326,142.91

22.

	0.00	18,314,738.39
	0.00	24,074,329.00
	22,076,679.25	0.00
	6,745,536.78	1,448,117.91
	28,822,216.03	43,837,185.30

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	930,083,888.91	1,107,570,402.52
	930,083,888.91	1,107,570,402.52

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	517,517,333.52	949,215,068.59
	1,391,847,013.39	1,605,230,688.08
	1,909,364,346.91	2,554,445,756.67

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4,580,793.65	24,546,695.55	25,145,479.36	3,982,009.84
1,605,659.74	21,657,99-9k		

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	0.00	22,397,261.51
	0.00	22,397,261.51

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	8,290,994.13	0.00
	8,290,994.13	0.00

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	33,333,913.94	15,966,972.19
	62,691,338.85	34,786,736.98
	367,708,156.09	473,511,154.83
	587,493.41	4,355,456.25
	464,320,902.29	528,620,320.25

31.

	2,246,093,131.58	1,611,285,764.92
	66,788,505.30	0.00
	18,927,981.22	15,784,544.45
	76,893,015.58	57,306,233.02
	2,408,702,633.68	1,684,376,542.39

32.

40,525,311.79

23,709,290.15

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	1,044,681,445.21	1,196,901,539.52
	4,541,302,872.02	2,696,741,026.45
	5,585,984,317.23	3,893,642,565.97

34.

59,766,563.40	66,225,234.21
18,927,981.22	15,784,544.45
40,838,582.18	;

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30000	0.00	7,510,000.00	0.00	0.00	7,510,000.00	
	0.00	6,000,000.00	1,312,500.00	0.00	4,687,500.00	
	2,526,444.39	17,623,074.33	11,354,876.26	0.00	8,794,642.46	
	114,717,389.70	31,133,074.33	33,437,651.66	0.00	112,412,812.37	---

38.

95,092,132.27	29,408,409.60
245,874,880.38	148,039,414.57
280,263.18	69,015,575.83
341,247,275.83	

	0.00	0.00	0.00
	-108,677,701.94	175,995,283.43	0.00
	-108,677,701.94	175,293,433.55	0.00
	0.00	701,849.88	
	-108,677,701.94	175,995,283.43	0.00

	0.00	0.00	0.00	0.00
	0.00	175,995,283.43	0.00	67,317,581.49
	0.00	175,293,433.55	0.00	66,615,731.61
	0.00	701,849.88	0.00	701,849.88
	0.00	175,995,283.43	0.00	67,317,581.49

43.

	51,535,093.26	26,323,133.42	21,982,349.90	55,875,876.78
	51,535,093.26	26,323,133.42	21,982,349.90	55,875,876.78

44.

	260,099,443.11	0.00	0.00	260,099,443.11
	260,099,443.11	0.00	0.00	260,099,443.11

45.

	1,955,534,874.08	1,786,508,946.60
	0.00	0.00
	0.00	0.00
	0.00	0.00

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	271,536,385.45	277,185,676.50
	154,050,245.59	308,721,651.83
	25,016,418.06	107,122,243.78
	37,203,432.75	54,635,469.56
	164,480,513.26	135,446,594.42
	652,286,995.11	883,111,636.09

49.

293,684,780.31	204,008,394.93
203,550,742.74	203,610,638.89
20,751,954.13	24,938,229.36
7,736,728.60	6,857,738.16

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	-58,949,985.96	-35,002,496.27
	-21,410,155.19	-9,060,484.98
	-56,135,204.12	0.00
	-4,822,612.24	0.00
	-141,317,957.51	-44,062,981.25

56.

	-23,569,073.70	16,550,352.54	-23,569,073.70
:	0.00	0.00	0.00
:	-26,852,113.96	16,550,352.54	-26,852,113.96
	3,283,040.26	0.00	3,283,040.26
	-23,569,073.70	16,550,352.54	-23,569,073.70

57.

	169,211.71	1,344,927.62	169,211.71
	169,211.71	1,344,927.62	169,211.71
	0.00	1,933,493.32	0.00
	3,322,611.08	11,424,099.34	3,322,611.08
	3,491,822.79	14,702,520.28	3,491,822.79

58.

	585,856.23	2,859,657.22	585,856.23
	585,856.23	2,859,657.22	585,856.23
	310,000.00	689,176.18	310,000.00
	310,000.00	689,176.18	310,000.00
	0.00	5,812,888.70	0.00
	2,081,001.81	4,445,688.17	2,081,001.81
	2,976,858.04	13,807,410.27	2,976,858.04

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	35,095,419.06	37,212,263.97
	-179,610,008.99	-27,283,251.77
	-144,514,589.93	9,929,012.20

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	-1,314,211,891.18
/	-197,131,783.68
	-39,823,988.00
	-2,177,603.70
	-411,491.35
	10,863,294.04
	2,251,085.10
	121,789,171.90
	-38,599,001.32
	-7,142,184.71
	5,867,911.79
	-144,514,589.93

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170,634,882.40

260,082,315.20

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-1,169,697,301.25	321,979,878.95
141,317,957.51	44,062,981.25
1,042,275,843.24	300,309,857.88
533,978,288.73	319,948,043.68
17,363,840.32	16,504,039.26
37,234,565.39	28,815,213.52
15,362,647.51	19,846,888.75
23,569,073.70	-16,550,352.54
416,644.52	1,514,729.60
0.00	0.00
366,019,176.29	296,035,964.32
-2,421,106.73	88,727,190.57
-172,811,380.42	-40,975,826.15
-6,798,628.57	13,692,574.38
-130,098,382.49	-417,290,074.48
-1,603,038,435.62	-590,911,518.47
-656,458,252.36	

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3,422,165.33

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	48,031,164.05	6.9646	334,517,845.14
	6,120,899.10	7.4229	45,434,821.93
	22,407.31	0.8933	20,016.45
	116,414,937.00	0.052358	6,095,253.27
	740,057.36	0.051831	38,357.91
	1,298,570,205.00	0.005523	7,172,003.24
	38,497.45	0.2014	7,753.39
	586,697.05	1.5772	925,338.59
	12,300,090,109.55	0.000445	5,473,540.10
	13,211,244,541.00	0.000058	766,252.18
	555,679,835.70	0.0942	52,345,040.52
	-	-	-
	134,937,861.85	6.9646	939,788,232.63
	25,084,712.05	7.4229	186,201,309.08
	2,769,529.28	0.051831	143,547.47
	1,302,113,410.00	0.005523	7,191,572.36
	38,497.45	0.2014	7,753.39
	586,697.05	1.5772	925,338.59
	-	-	-
	59,347,222.17	6.9646	413,329,663.54
	318,629,567.36	0.005523	1,759,791.10
	1,380,902.84	0.2014	278,113.83
	212,587.38	1.5772	335,292.82
	-	-	-
	25,422,744.22	6.9646	177,059,244.39
	-	-	-
	17,871,879.87	6.9646	124,470,494.54
	-	-	-
	27,813,856.96	6.9646	193,712,388.18
	16,498.06	7.4229	122,463.45

1,912,811.18	0.8933	1,708,714.23
434,306,389.46	0.052358	22,739,413.94
1,496,607.27	0.005523	8,265.76
201,839.96	0.2014	40,650.57
2,039,462.63	1.5772	3,216,640.46
-	-	-
3,717,454.17	6.9646	25,890,581.31
14,093,324.29	0.005523	77,837.43
24,806,936.76	0.2014	4,996,117.06
1,618,246.79	1.5772	2,552,298.84
-	-	-
143,462,964.65	6.9646	999,162,163.60
-	-	-
89,827,926.34	6.9646	625,615,575.78
4,649,907.35	7.4229	34,515,797.27

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48,775,280.92 3,449,127.29 52,224,408.21 35,407,492.45 0.00 35,407,492.45

	59,447,824.36	1,266,118.39	1,266,118.39	-39,203,666.51
	39,774,074.51	-800,512.26	-800,512.26	9,446,376.87
	36,757,908.34	-15,665,428.09	-15,665,428.09	-1,590,568.05
	294,919,077.89	8,255,183.57	8,255,183.57	15,294,638.51
	43,114,130.34	25,501.69	25,501.69	6,530,695.31
	333,728,783.36	-24,861,843.93	-24,861,843.93	-103,791.57
	160,644,630.26	-40,946,750.99	-40,946,750.99	25,857,616.36

97,116,451.13	4,300,325.50	4,300,325.50	-17,255,631.99
82,386,174.05	13,020,741.38	13,020,741.38	23,961,481.14
234,769,651.57	16,942,944.92	16,942,944.92	

				(%)		(%)	
				15.00	25.00	40.00	

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	6,091,605.91	5,575,089.01	704,982.63	
	6,091,605.91	5,575,089.01	82,416.27	
	3,410,468.72	4,357,622.75	0.00	
	9,502,074.63	9,932,711.76	704,982.63	
	311,407.88	311,407.88	526,010.00	
	0.00	0.00	0.00	
	311,407.88	311,407.88	526,010.00	
	0.00	0.00	0.00	
	9,190,666.75	9,621,303.88	178,972.63	
	4,595,333.38	4,810,651.94	91,314.16	
	-	-	-	
--	0.00	0.00	0.00	
--	0.00	0.00	0.00	
--	0.00	0.00	0.00	
	4,595,333.38	4,810,651.94	91,314.16	
	0.00	0.00	0.00	
	0.00	0.00	1,796,460.20	
	947,154.03	78,929.50	0.00	
	-516,516.90	165,825.58	239.51	
	0.00	0.00	0.00	
	-430,637.13	-244,755.08	178,972.63	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	-430,637.13	-244,755.08	178,972.63	

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	130,642,849.46	342,748,959.67	98,587,238.64	15,335,275.81
	85,632,953.70	237,176,694.40	69,972,304.23	24,224,806.53
	216,275,803.16	579,925,654.07	168,559,542.87	39,560,082.34
	24,190,300.60	70,035,274.92	18,250,194.97	8,690,260.64
	5,700,614.59	4,289,198.59	28,669.13	0.00
	29,890,915.19	74,324,473.51	18,278,864.10	8,690,260.64
	11,211,292.35	0.00	13,084,380.55	0.00
	175,173,595.62	505,601,180.56	137,196,298.22	30,869,821.70
	22,912,706.31	202,240,472.22	20,401,292.18	12,347,928.68
	-	-	-	-
--	1,325,174.31	0.00	1,325,174.31	0.00
--	0.00	0.00	0.00	0.00
--	0.00	13,111,735.71	0.00	0.00
	24,237,880.62	215,352,207.93	21,726,466.49	12,347,928.68
	0.00	0.00	0.00	0.00
	99,660,236.79	20,301,396.27	67,444,489.73	0.00
	12,836,441.90	6,627,563.77	5,609,803.23	-2,055,943.60
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	12,836,441.90	6,627,563.77	5,609,803.23	-2,055,943.60
	0.00	0.00	0.00	0.00

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	115,316.23	0.00
	-	-
--	24,002.07	0.00
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	16,583,758.33	1,973,877.49
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--	-1,388,047.84	-26,122.51
--	0.00	0.00
--	-1,388,047.84	-26,122.51

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930,083,888.91	1,107,570,402.52
1,909,364,346.91	2,554,445,756.67
2,495,785,589.62	2,240,354,140.28
472,611,896.42	551,017,581.76
2,246,093,131.58	1,611,285,764.92
5,585,984,317.23	3,893,642,565.9-

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		12,773.59	0.00
		40,642.88	0.00
		6,200.00	0.00
	-	17,588,746.76	7,310,687.98

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		314,053.57	1,782,565.14
		2,561.95	0.00
		557,041.85	0.00
		547,032.13	0.00
		0.00	10,619.47
		43,728.32	0.00
	-	1,464,417.82	1,793,184.61

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	32,602,500.00	2022-10-20	2025-10-20
	90,000,000.00	2021-6-30	2024-6-30
()	8,032,500.00	2022-4-29	2024-4-29
	914,500.00	2022-9-14	2025-9-13
	8,653,000.00	2022-12-26	2023-12-25
	7,164,900.00	2022-1-21	2023-5-3
Avmax Group Inc.	351,490,000.00	2022-9-28	2023-9-26
Avmax Group Inc.	476,931,250.00	2022-9-30	2023-9-30

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	6,456,911,012.68	700,898,429.86	144,466,234.73	7,302,275,677.27	0.00	7,302,275,677.27
	5,320,794,484.93	265,494,543.14	157,287,322.85	5,743,576,350.92	0.00	5,743,576,350.92
	-858,964,076.03	-138,406,966.78	-44,904,800.43	-1,042,275,843.24	0.00	-1,042,275,843.24
	-46,491,519.23	-76,939,483.71	-17,886,954.57	-141,317,957.51	0.00	-141,317,957.51

2022						
	-912,712,465.44	-290,468,529.03	-111,030,896.71	-1,314,211,891.18	0.00	-1,314,211,891.18
	-130,789,887.53	-16,932,169.70	3,207,467.30	-144,514,589.93	0.00	-144,514,589.93
	-781,922,577.91	-273,536,359.33	-114,238,364.01	-1,169,697,301.25	0.00	-1,169,697,301.25
	15,651,026,710.81	4,310,717,401.60	618,533,473.77	20,580,277,586.18	0.00	20,580,277,586.18
	12,398,193,178.04	2,854,569,036.77	582,062,500.64	15,834,824,715.45	0.00	15,834,824,715.45

2021						
	10,056,789,064.85	616,895,839.44	733,979,440.49	11,407,664,344.78	0.00	11,407,664,344.78
	7,835,881,843.36	269,575,920.43	656,609,807.75	8,762,067,571.54	0.00	8,762,067,571.54
	-201,882,854.22	-89,051,798.28	-9,375,205.38	-300,309,857.88	0.00	-300,309,857.88
	-30,683,082.63	-5,689,392.23	-7,690,506.39	-44,062,981.25	0.00	-44,062,981.25
	394,743,349.39	-74,714,045.49	11,879,587.25	331,908,891.15	0.00	331,908,891.15
	19,219,614.38	-15,705,360.07	6,414,757.89	9,929,012.20	0.00	9,929,012.20
	375,523,735.01	-59,008,685.42	5,464,829.36	321,979,878.95	0.00	321,979,878.95
	14,092,931,701.06	4,345,280,517.06	808,262,097.02	19,246,474,315.14	0.00	19,246,474,315.14
	10,050,109,430.72	2,808,301,263.48	666,010,977.87	13,524,421,672.07	0.00	13,524,421,672.07

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1	2022	9	29			
		2022	31	159,784,528.29		95,870,716.97
2	2022	10	27			
		2022	31	112,451,850.47		33,735,555.14
3	2022	9	29			
		2022	31	83,694,828.33		16,738,965.67

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		(%)		(%)	
	2,193,212,234.79	32.82	836,554,349.01	38.14	1,356,657,885.78
	4,488,544,152.78	67.18	129,485,401.83	2.88	4,359,058,750.95
	2,539,179,352.05	38.00	85,922,911.36	3.38	2,453,256,440.69
	1,949,364,800.73	29.17	43,562,490.47	2.23	1,905,802,310.26
	6,681,756,387.57	100.00	966,039,750.84	14.46	5,715,716,636.73

		(%)		(%)	
	860,227,130.00	19.42	287,378,976.86	33.41	572,848,153.14
	3,568,975,327.46	80.58	101,844,405.69	2.85	3,467,130,921.77
	2,298,470,518.03	51.89	73,607,048.01	3.20	2,224,863,470.02
	1,270,504,809.43	28.68	28,237,357.68	2.22	1,242,267,451.75
	4,429,202,457.46	100.00	389,223,382.55	8.79	4,039,979,074.91

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			%	
	306,557,017.72	91,967,105.32	30.00%	
	159,784,528.29	95,870,716.97	60.00%	
	125,343,398.85	25,068,679.77	20.00%	
	110,317,499.00	33,095,249.70	30.00%	
	83,694,828.33	16,738,965.67	20.00%	
	1,407,514,962.60	573,813,631.58	40.77%	
	2,193,212,234.79	836,554,349.01	38.14%	-

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			%
	2,539,179,352.05	85,922,911.36	3.38
	1,949,364,800.73	43,562,490.47	2.23
	4,488,544,152.78	129,485,401.83	2.88

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			(%)
1	2,072,495,940.29	41,449,918.81	2.00
1-2	388,571,814.69	23,314,308.88	6.00
2-3	48,180,060.98	7,227,009.15	15.00
3-4	22,468,262.57	6,740,478.77	30.00
4-5	906,925.89	634,848.12	70.00
5	6,556,347.63	6,556,347.63	100.00
	2,539,179,352.05	85,922,911.36	-

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1	1	4,996,641,517.55
1-2		1,044,968,096.90
2-3		440,878,535.48
3-4		78,656,395.97
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5	98,292,370.56
	6,681,756,387.57

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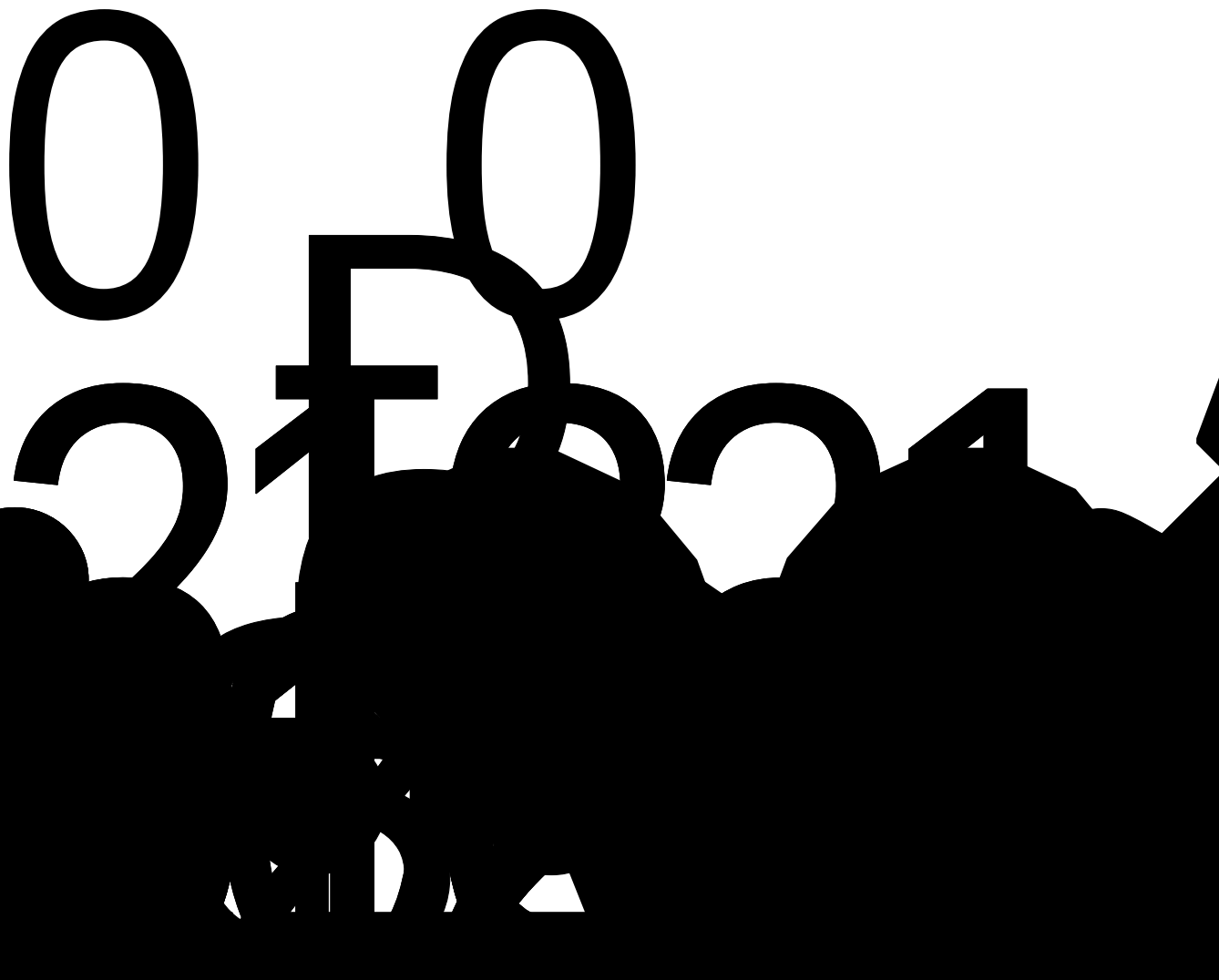
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	75,949,136.31	9,659,467.97
	12,194,259.73	14,033,082.18
	27,950,791.50	6,057,317.89
	680,795,497.56	520,275,660.05
0	386,233,427.35	653,385.98
	51,281.96	6,846,782.79
	1,183,174,394.41	557,525,696.86

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	12	(	)	(	)	
	12,478,616.84		606,628.36		0.00	13,085,245.20
	0.0		-606,628.36		606,628.36	0.00
--	0.00		0.00		0.00	0.00
--	0.00		-606,628.36		606,628.36	0.00
--	0.00		0.00		0.00	0.00
--	0.0		0.00		0.00	0.00
	3,179,163.10		0.00		-494,881.68	2,684,281.42
	0.00		0.00		0.00	0.00
	0.00		0.00		0.00	0.00
	0.00		0.00		0	

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	29,700,000.00	0.00	0.00	29,700,000.00	0.00	0.00
	1,374,940.00	0.00	0.00	1,374,940.00	0.00	0.00
	17,781,295.71	0.00	0.00	17,781,295.71	4,822,612.24	4,822,612.24
	5,850,000.00	6,138,000.00	0.00	11,988,000.00	0.00	0.00
	8,888,044.09	0.00	0.00	8,888,044.09	0.00	0.00
	3,800,800.00	0.00	0.00	3,800,800.00	0.00	0.00
	17,600,000.00	1,690,000.00	0.00	19,290,000.00	0.00	0.00
	52,800,000.00	0.00	0.00	52,800,000.00	0.00	0.00
	5,850,000.00	0.00	0.00	5,850,000.00	0.00	0.00
	70,000,000.00	14,000,000.00	0.00	84,000,000.00	0.00	0.00
	4,000,000.00	1,000,000.00	0.00	5,000,000.00	0.00	0.00
	20,000,000.00	10,000,000.00	0.00	30,000,000.00	0.00	0.00
	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
	3,483,238,945.35	120,828,000.00	0.00	3,604,066,945.35	4,822,612.24	75,752,674.12

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91,314.16	0.00	24,002.07	0.00	0.00	115,316.23	0.00
91,314.16	0.00	24,002.07	0.00	0.00	115,316.23	0.00
-	-	-	-	-	-	-
12,347,928.68	0.00	-715,671.39	0.00	0.00	11,632,257.29	0.00
21,726,466.49	0.00	1,809,564.25	0.00	701,849.88	24,237,880.62	0.00

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-23,985,718.22	-
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172,939,459.73	-
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-64,217,985.29	-
-457,315.70	-
0.00	-
0.00	-
0.00	-
0.00	-
103,355.16	-
18,787,147.41	-
0.00	-
0.00	-
0.00	-
0.00	-
931,609.27	-
0.00	-
104,100,552.36	-
9,411,600.93	-

