BANK OF COMMUNICATIONS

2013 12 31

	1	1,825,510,995.15	1,221,393,735.49	1,794,897,409.07	1,121,210,062.00
		-	405,494,266.29	-	405,494,266.29
	2	175,182,770.99	80,031,450.83	175,182,770.99	80,031,450.83
	3	150,011,863.01	-	150,011,863.01	-
	4	1,488,167,165.48	219,901,830.10	1,418,167,165.48	219,901,830.10
	5	979,319,250.00	490,600,000.00	979,319,250.00	490,600,000.00
	6	220,000,000.00	220,000,000.00	320,000,000.00	320,000,000.00
	7	25,330,688.96	26,601,236.76	25,330,688.96	26,601,236.76
	8	11,703,572.00	6,000,454.60	11,703,572.00	6,000,454.60
	9	15,091,359.77	4,621,242.73	15,091,359.77	4,621,242.73
	10	263,627,209.01	155,053,940.58	263,627,209.01	155,118,087.58
		5,153,944,874.37	2,829,698,157.38	5,153,331,288.29	2,829,578,630.89
	12	112,348,965.21	83,975,768.37	112,348,965.21	83,975,768.37
	13	65,847,526.83	44,848,165.18	65,825,744.78	44,788,283.56
	14	32,228,797.95	40,732,609.12	32,228,797.95	40,702,609.12
		210,425,289.99	169,556,542.67	210,403,507.94	169,466,661.05
	15	3,764,705,882.35	2,000,000,000.00	3,764,705,882.35	2,000,000,000.00
	16	11,387,078.24	23,588.12	11,387,078.24	23,588.12
	17	116,742,662.39	66,011,802.67	116,683,481.98	66,008,838.18
	18	49,575,186.23	17,729,834.36	49,575,186.23	17,729,834.36
	19	282,053,181.99	104,460,739.63	282,053,181.99	104,460,739.63
	20	719,055,593.18	471,915,649.93	718,522,969.56	471,888,969.55
		4,943,519,584.38	2,660,141,614.71	4,942,927,780.35	2,660,111,969.84
		4,943,519,584.38	2,660,141,614.71	4,942,927,780.35	2,660,111,969.84
		5,153,944,874.37	2,829,698,157.38	5,153,331,288.29	2,829,578,630.89

2013 12 31

		1,005,521,324.68	711,418,097.89	1,004,770,716.13	711,234,424.40
	21	105,620,886.44	78,489,586.78	104,870,277.89	78,305,913.29
	22	691,443,717.74	419,607,124.75	691,443,717.74	419,607,124.75
	23	91,840,866.25	32,517,208.91	91,840,866.25	32,517,208.91
	24	116,636,854.25	180,804,177.45	116,636,854.25	180,804,177.45
		(21,000.00)	-	(21,000.00)	-
		329,348,211.04	257,304,866.31	329,347,148.04	257,160,719.31
	25	55,733,227.68	38,874,387.62	55,733,227.68	38,874,387.62
	26	226,215,033.36	204,969,678.69	226,213,970.36	204,825,531.69
	27	47,399,950.00	13,460,800.00	47,399,950.00	13,460,800.00
		676,173,113.64	454,113,231.58	675,423,568.09	454,073,705.09
		1,160,372.73	529,493.58	1,160,372.73	529,493.58
		600,000.00	302,247.93	600,000.00	302,247.93
		676,733,486.37	454,340,477.23	675,983,940.82	454,300,950.74
	28	169,424,889.17	115,966,120.23	169,237,502.78	115,956,238.61
		507,308,597.20	338,374,357.00	506,746,438.04	338,344,712.13
		507,308,597.20	338,374,357.00	506,746,438.04	338,344,712.13
	29	11,363,490.12	1,095,672.91	11,363,490.12	1,095,672.91
		518,672,087.32	339,470,029.91	518,109,928.16	339,440,385.04
		518,672,087.32	339,470,029.91	518,109,928.16	339,440,385.04

2013 1 1	2,000,000,000.00	23,588.12	66,011,802.67	17,729,834.36	104,460,739.63	471,915,649.93	2,660,141,614.71
( )	-	-	-	-	-	507,308,597.20	507,308,597.20
( )	-	11,363,490.12	-	-	-	-	11,363,490.12
( ) ( )	-	11,363,490.12	-	-	-	507,308,597.20	518,672,087.32
( )							
1.	1,764,705,882.35	-	-	-	-	-	1,764,705,882.35
( )							
1.	-	-	50,730,859.72	-	-	(50,730,859.72)	-
2.	-	-	-	31,845,351.87	-	(31,845,351.87)	-
3.	-	-	-	-	177,592,442.36	(177,592,442.36)	-
4.	-	-	-	-	-	-	-
( )	-	-	-	-	-	-	-
2013 12 31	3,764,705,882.35	11,387,078.24	116,742,662.39	49,575,186.23	282,053,181.99	719,055,593.18	4,943,519,584.38

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2013 12 31

2012 1 1	2,000,000,000.00	(1,072,084.79)	32,174,366.97	10,410,817.29	16,087,183.47	263,071,301.86	2,320,671,584.80
( )	-	-	-	-	-	338,374,357.00	338,374,357.00
( )	-	1,095,672.91	-	-	-	-	1,095,672.91
( ) ( )	-	1,095,672.91	-	-	-	338,374,357.00	339,470,029.91
( )							
1.	-	-	-	-	-	-	-
( )							
1.	-	-	33,837,435.70	-	-	(33,837,435.70)	-
2.	-	-	-	7,319,017.07	-	(7,319,017.07)	-
3.	-	-	-	-	88,373,556.16	(88,373,556.16)	-
4.	-	-	-	-	-	-	-
( )	-	-	-	-	-	-	-
2012 12 31	2,000,000,000.00	23,588.12	66,011,802.67	17,729,834.36	104,460,739.63	471,915,649.93	2,660,141,614.71

2013 1 1	2,000,000,000.00	23,588.12	66,008,838.18	17,729,834.36	104,460,739.63	471,888,969.55	2,660,111,969.84
( )	-	-	-	-	-	506,746,438.04	506,746,438.04
( )	-	11,363,490.12	-	-	-	-	11,363,490.12
( ) ( )	-	11,363,490.12	-	-	-	506,746,438.04	518.109,928.16
( )							
1.	1,764,705,882.35	-	-	-	-	-	1,764,705,882.35
( )							
1.	-	-	50,674,643.80	-	-	(50,674,643.80)	-
2.	-	-	-	31,845,351.87	-	(31,845,351.87)	-
3.	-	-	-	-	177,592,442.36	(177,592,442.36)	-
4.	-	-	-	-	-	-	-
( )	-	-	-	-	-	-	-
2013 12 31	3,764,705,882.35	11,387,078.24	116,683,481.98	49,575,186.23	282,053,181.99	718,522,969.56	4,942,927,780.35

( )

2013 12 31

2012 1 1	2,000,000,000.00	(1,072,084.79)	32,174,366.97	10,410,817.29	16,087,183.47	263,071,301.86	2,320,671,584.80
( )	-	-	-	-	-	338,344,712.13	338,344,712.13
( )	-	1,095,672.91	-	-	-	-	1,095,672.91
( ) ( )	-	1,095,672.91	-	-	-	338,344,712.13	339,440,385.04
( )							
1.	-	-	-	-	-	-	-
( )							
1.	-	-	33,834,471.21	-	-	(33,834,471.21)	-
2.	-	-	-	7,319,017.07	-	(7,319,017.07)	-
3.	-	-	-	-	88,373,556.16	(88,373,556.16)	-
4.	-	-	-	-	-	-	-
( )	-	-	-	-	-	-	-
2012 12 31	2,000,000,000.00	23,588.12	66,008,838.18	17,729,834.36	104,460,739.63	471,888,969.55	2,660,111,969.84

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