

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
向债券所有机构发行				
流动资产:				
短期资产:	449,000,000.00	155,000,000.00	303,300,000.00	470,389,485.41
长期资产:	500,000,000.00	494,530,000.00	917,962,570.00	720,000,000.00
应收资产:	—	—	429,575,398.08	526,165,036.27
应付资产:	—	—	9,010,004.01	7,302,704.34
应付资产总额:	—	—	17,931,376.02	13,396,491.42
应付资产总额:	6,193,040.00	750,020.85	2,406,311.11	5,763,081.37
应付资产总额:	—	—	405,865.68	2,398,384.31
应付资产总额:	—	—	—	—
应付资产总额:	496,068,726.42	560,082,098.18	85,279,739.47	142,448,880.33
流动资产总额:	10,000,000.00	180,000,000.00	207,700,000.00	200,000,000.00
流动资产总额:	924,247,539.01	891,089,384.13	1,974,643,757.00	1,918,002,716.14
流动资产总额:	—	—	—	—
流动资产总额:	1,273,000,000.00	1,169,000,000.00	1,757,200,000.00	1,906,500,000.00
流动资产总额:	—	—	—	—
流动资产总额:	1,273,000,000.00	1,169,000,000.00	1,757,200,000.00	1,206,500,000.00
流动资产总额:	2,197,247,539.01	2,060,089,384.13	3,911,843,757.00	4,024,002,716.14
流动资产总额:	—	—	—	—
流动资产总额:	712,355,680.00	712,355,680.00	712,355,680.00	712,355,680.00
流动资产总额:	1,508,029,625.99	1,508,029,625.99	1,508,029,625.99	1,508,029,625.99
流动资产总额:	333,233,704.02	333,233,704.02	299,263,637.30	299,263,637.30
流动资产总额:	1,865,979,706.43	1,830,914,095.49	1,779,973,825.17	1,260,466,495.30
流动资产总额:	4,300,389,666.48	4,384,504,075.41	5,275,386,740.38	5,731,799,272.14
流动资产总额:	—	—	—	—
流动资产总额:	6,557,637,225.36	6,444,493,459.52	7,665,320,493.54	7,756,292,577.28

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	13,874,146.92	31,021,216.86	10,974,853.35	1,876,999,093.31
流动资产:	11,579,290.91	31,021,216.86	10,974,853.35	1,876,999,093.31
流动资产:	8,389,103.01	1,380,260,038.85	1,970,852,174.40	1,827,457,063.90
流动资产:	8,389,103.01	1,174,723,680.00	1,687,662,079.17	1,607,251,414.46
流动资产:	—	2,305,480.48	3,144,220.28	2,855,154.37
流动资产:	—	73,677,114.62	115,640,942.06	109,346,544.23
流动资产:	6,281,320.90	34,766,967.40	44,017,946.32	43,227,749.85
流动资产:	49,085,113.85	92,966,425.61	118,352,132.72	107,166,646.69
流动资产:	—	2,915,18	2,915,18	2,915,18
流动资产:	180,000,000.00	880,012,274.47	82,884,091.30	80,000,000.00
流动资产:	118,385,454.17	738,774,752.47	82,884,091.30	86,542,801.41
流动资产:	36,908.73	2,164,753.60	5,025,635.73	14,327,465.49
流动资产:	65,701.96	1,192,143.85	1,454,494.19	1,071,253.86
流动资产:	—	1,070,642.47	89,175.04	1,010,219.19
流动资产:	118,356,740.94	739,077,362.22	96,979,989.79	97,298,704.93
流动资产:	—	—	—	—
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50
流动资产:	—	—	—	—
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	739,079,086.47	96,983,429.30	96,751,376.50

单位:元	2014-6-30	2013-12-31	2012-12-31	2011-12-31
流动资产:	118,356,740.94	7		