

2004 31

2004

31

1

2

3

4

5

34 – 6

1

2004

31

()

-

.34

2

2004

31

() 1984

(8)

2004 31

2004	2003	2004	
457.346	1.314.840	1.679.832	3
2.064.851	4.633.181	7.584.197	4
80.863	-	297.011	5
7.059.978	19.270.500	25.931.300	6
608.788	2.956.703	2.236.077	7
126.274	430.999	463.807	8
54.756	144.971	201.119	9
10.452.856	28.751.194	38.393.343	
863.636	3.363.606	3.172.135	10
8.116.407	19.368.212	29.811.564	
-	1.200.000	-	11
122.331	339.826	449.323	12
9.102.374	24.271.644	33.433.022	
340.321	1.250.000	1.250.000	14
322.460	1.024.279	1.184.397	15
524.095	1.850.000	1.925.000	15
68.064	-	250.000	16
85.080	312.500	312.500	16
5.788	29.599	21.258	
4.674	13.172	17.166	
1.350.482	4.479.550	4.960.321	
10.452.856	28.751.194	38.393.343	
4.596.679	12.454.140	16.883.603	23

2004 31

2004	2003	2004	
356.871 (126.276)	1.061.454 (333.374)	1.310.785 (463.810)	17 18
230.595	728.080	846.975	
67.231	155.599	246.939	
14.523	42.450	53.341	19
442	1.244	1.625	
(165)	4.509	(606)	()
2.674	7.313	9.823	
315.300	939.195	1.158.097	
(60.580)	(175.858)	(222.511)	
(5.533)	(18.377)	(20.323)	9
(26.896)	(54.134)	(98.791)	
(5.380)	(283.305)	(19.759)	6
(98.389)	(531.674)	(361.384)	
216.911	407.521	796.713	
1.057	(2.496)	3.881	13
217.968	405.025	800.594	()
1.74	3.24	6.40	20
			()

2004 31

4.397.855	2.882	39.200	312.500	-	150.000	1.700.000	449.243	494.030	1.250.000	16	2003	1
(312.500)	-	-	(312.500)	-	-	-	-	-	-	-		
405.025	405.025	-	-	-	-	-	-	-	-	-		2003
												)
(2.236)	(2.236)	-	-	-	-	-	-	-	-	-	(39	
2.857	2.857	-	-	-	-	-	-	-	-	-		
-	(40.503)	-	-	-	-	-	-	40.503	-	15		
-	(40.503)	-	-	-	-	-	40.503	-	-	15		
-	-	-	-	-	-	-	-	-	-	15		
(9.601)	-	(9.601)	-	-	-	-	-	-	-	-		
-	(312.500)	-	312.500	-	-	-	-	-	-	16		
(1.850)	(1.850)	-	-	-	-	-	-	-	-	-		
4.479.550	13.172	29.599	312.500	-	150.000	1.700.000	489.746	534.533	1.250.000		2004	1
(312.500)	-	-	(312.500)	-	-	-	-	-	-	-		
800.594	800.594	-	-	-	-	-	-	-	-	-		2004
												)
520	520	-	-	-	-	-	-	-	-	-	(39	
2.348	2.348	-	-	-	-	-	-	-	-	-		
-	(80.059)	-	-	-	-	-	-	80.059	-	15		
-	(80.059)	-	-	-	-	-	80.059	-	-	15		
-	(75.000)	-	-	-	-	75.000	-	-	-	15		
(8.341)	-	(8.341)	-	-	-	-	-	-	-	-		
-	(312.500)	-	312.500	-	-	-	-	-	-	16		
-	(250.000)	-	-	250.000	-	-	-	-	-	16		
(1.850)	(1.850)	-	-	-	-	-	-	-	-	-		
4.960.321	17.166	21.258	312.500	250.000	150.000	1.775.000	569.805	614.592	1.250.000		2004	31

2004 31

2004	2003	2004
216.911	407.521	796.713
576	2.535	2.117
5.533	18.377	20.323
(161)	(199)	(591)
36.230	305.762	133.074
(30.850)	(22.457)	(113.315)
165	(4.509)	606
228.404	707.030	838.927
(243.392)	(366.952)	(893.978)
(1.950.329)	(2.153.311)	(7.163.559)
(80.863)	4.408	(297.011)
(9.861)	(74.789)	(36.222)
754	168.026	2.770
2.648.067	1.105.292	9.726.352
30.451	(52.585)	111.849
623.231	(662.881)	2.289.128
(504)	(1.850)	(1.850)
1.345	9.891	4.943
624.072	(654.840)	2.292.221
(195.352)	(865.892)	(717.528)
389.253	1.083.440	1.429.727
(20.761)	(19.720)	(76.254)
165	965	605
173.305	198.793	636.550
(85.080)	(312.500)	(312.500)
(85.080)	(312.500)	(312.500)
712.297	(768.547)	2.616.271
578.415	2.893.064	2.124.517
1.290.712	2.124.517	4.740.788

2004 31

1

() . . -

.

.1985 1

36

.(1546 :2003) 2004

31

1.366

.

939 . .

1984 (8)

2

:

.

.

.

.

.

() 2004 31

() 2

.

:

.

-

.

-

.

-

.

.

.

.

"

"

()

()

.

.

.

.

() 2003 31

() 2

1985 1

1985 1

25 – 15
10 – 5
5 – 3

() 2004 31

() 2

.

()

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

() 2004 31

() 2

.

(repos)

.

.

.

(reverse repo)

.

.

.

.

.

.

.1999 7

.

.

(())

.

.

() :

()

.

/

() 2004 31

() 2

()

.

.

.

.

.

.

.

.

.

.

.

.

.

() 2004 31

4

2003	2004
46.756	112.938
-	216.533
4.277.435	4.901.021
308.990	2.353.705
4.633.181	7.584.197

5

2003	2004
-	297.011

6

2003	2004
5.756.001	7.242.935
3.045.608	3.458.505
11.653.593	15.375.214
118.657	144.123
462.863	503.577
21.036.722	26.724.354
(1.766.222)	(793.054)
19.270.500	25.931.300

:

() 2004 31

() 6

.		:
2003	2004	
1.588.429	1.766.222	1
1.210	1.142	
(52.811)	(948.389)	
(22.457)	(113.315)	
305.762	133.074	
(53.911)	(45.680)	
1.766.222	793.054	31

:

2003			2004		
177.018	-	177.018	53.109	-	53.109
1.512.703	-	1.512.703	2.164.869	37.157	2.127.712
1.677.126	47.009	1.630.117	2.225.899	45.480	2.180.419
3.326.146	37.299	3.288.847	2.158.400	61.784	2.096.616
975.622	62.119	913.503	648.417	23.045	625.372
8.330.244	26.637	8.303.607	10.775.197	39.277	10.735.920
3.105.054	157.295	2.947.759	5.725.826	65.589	5.660.237
177.648	23.864	153.784	418.179	40.880	377.299
710.667	100.973	609.694	905.089	232.027	673.062
1.044.494	162.452	882.042	1.649.369	232.834	1.416.535
21.036.722	617.648	20.419.074	26.724.354	778.073	25.946.281
(1.766.222)			(793.054)		
19.270.500			25.931.300		

:

.(7.698 :2003) 2004 31 2.086
.(3.917 :2003) 702 2004 31

		() 2004		31
		()		6
		1.200 (" ")		
.		1.200		
483				
		2005	1	.
717				.(11)
				7
2003		2004		
635.384		480.028		
88.729		158.835		
724.113		638.863		
246.500		100.582		
629.460		588.000		
875.960		688.582		
1.356.630		908.632		
2.956.703		2.236.077		

911.681 (957.361 :2003) 727.566 2004 31
 (1.419.757 :2003)
973.345 :2003) 495.855
(

() 2004 31

8

2003	2004
96.810	160.542
60.475	57.041
12.848	22.281
636	-
103.941	149.816
156.289	74.127
430.999	463.807

9

316.329	6.536	100.112	12.863	196.818	2004	1
445	-	225	3	217		
76.254	63.883	8.908	1.037	2.426		
-	(4.794)	3.748	-	1.046		
(3.391)	-	(3.381)	-	(10)		
389.637	65.625	109.612	13.903	200.497	2004	31
171.358	-	79.146	8.368	83.844	2004	1
214	-	198	-	16		
20.323	-	9.532	1.928	8.863		
(3.377)	-	(3.137)	(229)	(11)		
188.518	-	85.739	10.067	92.712	2004	31
201.119	65.625	23.873	3.836	107.785	2004	31
144.971	6.536	20.966	4.495	112.974	2003	31

() 2004 31

10

2003	2004
88.623	184.844
1.984.115	1.584.548
1.290.868	1.402.743
3.363.606	3.172.135

11

	483	(" ")	
12	.	.(6)	
		.()	15 :2003)

12

2003	2004	
74.459	128.598	
61.519	52.273	
19.761	16.224	
12.330	35.809	
65.728	54.087	(24)
106.029	162.332	
339.826	449.323	

() 2004 31

19

2003	2004
41.025	50.170
1.425	3.171
42.450	53.341

20

2003	2004	:
405.025	800.594	()
125.000	125.000	()
3.24	6.40	()

() 2004 31

() 22

2003

2004

8.119

67.718

22.992

22.712

23

: 31

2003

2004

186.040

202.932

1.153.741

1.258.137

7.300.173

8.764.609

3.622.195

6.516.021

157.405

115.964

34.586

25.940

12.454.140

16.883.603

() 2004 31

() 24

()

636 :2003) 2004 31
.(12) (65.728 :2003) 54.087 (

(
(8)

() 2004 31

() 24

: 31

2003 2004

() ()

464.100 **1.628.471**

97.180 **47.506**

2.449 2.525

(1.260) **1.567**

(1.142) **5.892**

627 308

1.257 **1.133**

- **1.091**

() () :

•

•

() 2004 31

() 25

:

2003	2004	2003	2004	2003	2004
939.195	1.158.097	71.928	24.880	867.267	1.133.217
407.521	796.713	28.501	17.704	379.020	779.009
(2.496)	3.881				
405.025	800.594				
28.751.194	38.393.343	9.877.681	13.714.159	18.873.513	24.679.184
24.271.644	33.433.022	9.877.681	13.714.159	14.393.963	19.718.863
4.479.550	4.960.321				
28.751.194	38.393.343				

()

:

.

:

() 2004 31

() 25
()

2003	2004	2003	2004	2003	2004
939.195	1.158.097	20.446	14.278	918.749	1.143.819
407.521	796.713	3.670	497	403.851	796.216
(2.496)	3.881	(2.496)	3.881	-	-
405.025	800.594	1.174	4.378	403.851	796.216
28.751.194	38.393.343	1.540.430	1.504.298	27.210.764	36.889.045
24.271.644	33.433.022	1.472.801	1.477.723	22.798.843	31.955.299
19.720	76.254	346	819	19.374	75.435

()

() 2004 31

:

2003			2004		
8.218.996	25.799.776	21.109.514	9.584.989	30.579.429	25.139.048
324.016	1.010.415	2.837.760	479.292	2.813.346	3.713.230
126.272	161.701	1.934	909.430	1.024.032	997.379
1.242.068	1.488.843	3.518.295	3.228.000	2.705.984	6.352.807
2.102.257	215.353	608.826	2.240.722	571.360	411.535
96.933	32.994	226.369	99.229	166.408	331.215
343.598	42.112	448.496	341.941	532.784	1.448.129
12.454.140	28.751.194	28.751.194	16.883.603	38.393.343	38.393.343
5.432.825	3.979.815	7.233.035	7.633.101	5.968.061	8.468.150
1.106.895	9.629.614	7.860.162	1.977.146	10.153.626	10.605.450
827.423	1.084.442	1.373.257	479.685	1.780.804	1.625.017
870.003	9.491.975	6.045.356	727.200	10.747.884	6.707.992
4.216.994	4.565.348	6.239.384	6.066.471	9.742.968	10.986.734
12.454.140	28.751.194	28.751.194	16.883.603	38.393.343	38.393.343

()

() 2003 31

() 28

: 2004 31

		3	3	6	3 6	3	
1.679.832	1.679.832	-	-	-	-	-	
7.584.197	4.254	-	114.002	792.683	1.589.728	5.083.530	3.35
297.011	297.011	-	-	-	-	-	
25.931.300	829.315	3.074.707	402.097	292.133	2.271.149	19.061.899	4.76
2.236.077	102.670	15.956	634.296	375.195	761.440	346.520	6.14
463.807	463.807	-	-	-	-	-	
201.119	201.119	-	-	-	-	-	
38.393.343	3.578.008	3.090.663	1.150.395	1.460.011	4.622.317	24.491.949	
3.172.135	1.099	-	1.325.931	73.460	524.234	1.247.411	4.88
29.811.564	6.183.979	300	1.231.162	2.270.270	2.108.859	18.016.994	1.55
449.323	449.323	-	-	-	-	-	
4.960.321	4.960.321	-	-	-	-	-	
38.393.343	11.594.722	300	2.557.093	2.343.730	2.633.093	19.264.405	
-	(8.016.714)	3.090.363	(1.406.698)	(883.719)	1.989.224	5.227.544	
-	-	(93.661)	597.027	(543.266)	39.900	-	
-	(8.016.714)	2.996.702	(809.671)	(1.426.985)	2.029.124	5.227.544	
-	-	8.016.714	5.020.012	5.329.683	7.256.668	5.227.544	

896.178

1.064.852

.

%10.10 %9.42

() 2004 31

() 28

: 2003 31

		3	3	6	3 6	3	
1.314.840	1.314.840	-	-	-	-	-	
4.633.181	46.697	-	8.070	40.350	164.998	4.373.066	1.49
19.270.500	2.014.468	906.256	1.957.155	802.020	1.068.993	12.521.608	4.34
2.956.703	91.905	96.756	765.364	169.375	340.050	1.493.253	4.96
144.971	144.971	-	-	-	-	-	
430.999	430.999	-	-	-	-	-	
28.751.194	4.043.880	1.003.012	2.730.589	1.011.745	1.574.041	18.387.927	
3.363.606	83.305	-	1.290.868	-	123.624	1.865.809	3.70
19.368.212	4.155.333	1.257	236.481	505.777	937.379	13.531.985	1.32
1.200.000	-	-	1.200.000	-	-	-	1.25
339.826	339.826	-	-	-	-	-	
4.479.550	4.479.550	-	-	-	-	-	
28.751.194	9.058.014	1.257	2.727.349	505.777	1.061.003	15.397.794	
-	(5.014.134)	1.001.755	3.240	505.968	513.038	2.990.133	
-	-	(93.663)	(339.801)	(470.144)	638.821	264.787	
-	(5.014.134)	908.092	(336.561)	35.824	1.151.859	3.254.920	
-	-	5.014.134	4.106.042	4.442.603	4.406.779	3.254.920	
869.559	1.060.262						
					%10.89	%9.54	

() 2004 31

:						
3 6 3						
5	5	3		6	3	
-	-	-	-	-	1.679.832	1.679.832
29.296	-	581.302	425.383	1.460.431	5.087.785	7.584.197
-	-	-	-	-	297.011	297.011
6.452.883	1.572.022	1.273.055	2.607.960	1.250.501	12.774.879	25.931.300
214.054	266.339	1.122.892	448.655	140.277	43.860	2.236.077
-	11.231	-	24.234	9.783	418.559	463.807
201.119	-	-	-	-	-	201.119
6.897.352	1.849.592	2.977.249	3.506.232	2.860.992	20.301.926	38.393.343
-	-	1.325.931	73.460	524.234	1.248.510	3.172.135
718.468	151	514.309	2.270.270	2.107.393	24.200.973	29.811.564
-	-	-	-	-	-	-
6.303	1.532	6.489	21.169	18.012	395.818	449.323
4.647.821	-	-	-	-	312.500	4.960.321
5.372.592	1.683	1.846.729	2.364.899	2.649.639	26.157.801	38.393.343

() 2004 31

() 29

:2003 31

3		6		3		3	
5	5	3	6	6	3		
-	-	-	-	-	1.314.840	1.314.840	
-	-	475.370	75.350	164.998	3.917.463	4.633.181	
2.281.041	1.543.409	4.082.888	1.664.407	1.199.792	8.498.963	19.270.500	
11.885	510.637	1.224.798	719.512	253.738	236.133	2.956.703	
-	-	-	18.511	67.968	344.520	430.999	
144.971	-	-	-	-	-	144.971	
2.437.897	2.054.046	5.783.056	2.477.780	1.686.496	14.311.919	28.751.194	
-	-	1.290.868	-	123.624	1.949.114	3.363.606	
41	1.216	236.481	505.777	1.855.629	16.769.068	19.368.212	
1.200.000	-	-	-	-	-	1.200.000	
61.532	24	81.356	19.734	5.061	172.119	339.826	
4.167.050	-	-	-	-	312.500	4.479.550	
5.428.623	1.240	1.608.705	525.511	1.984.314	19.202.801	28.751.194	

() 2004 31

30

.(7)

31

2003	2004
4.167.050	4.647.821
3.525.546	4.589.174
17.459.962	23.777.519
20.985.508	28.366.693
%19.86	%16.38

32

() 2004 31

33

34

.2005 19