

5000	553,353,210	516,743,135	36,610,075	[ 1,136,000]	
5100	99,687,888	79,699,582	19,988,306	[ 1,136,000]	
5110	99,687,888	79,699,582	19,988,306	[ 1,136,000]	
5111	99,687,888	79,699,582	19,988,306	[ 1,136,000]	
300	99,687,888	79,699,582	19,988,306	[ 1,136,000]	
310	99,687,888	79,699,582	19,988,306	[ 1,136,000]	
311	51,609,088	47,535,104	4,073,984	[ 1,136,000]	
	3,256,060	4,241,360	985,300	01	
					( '97 ) = 95,820
					( '98 ) = 109,760
					(=707,970)
					-2003 = 608,430
					-2004 = 99,540
					(=125,000)
					- '99 = 48,040
					-2000 = 76,960
					2 (2000 ) = 1,148,390

					3	(2000 ) = 820,280
						(2004 ) = 248,840
		48,353,028	43,293,744	5,059,284	03	
					AG	(=14,324,800)
					.	('97 ) 53,100,000,000 * 4.8% = 2,548,800
					.	('98 ) 80,000,000,000 * 4.8% = 3,840,000
					.	('99 ) 91,000,000,000 * 4.8% = 4,368,000
					.	(2000 ) 30,000,000,000 * 4.8% = 1,440,000
					.	(2002 ) 38,000,000,000 * 5.6% = 2,128,000
					AG	(=2,131,200)
					.	('97 ) 32,400,000,000 * 4.8% = 1,555,200
					.	('98 ) 12,000,000,000 * 4.8% = 576,000
						(=720,000)
					.	('98 ) 15,000,000,000 * 4.8% * 1 = 720,000
						(=747,251)
					.	('98 ) 2,400,000,000 * 4.03% * 1 = 96,720
					.	('99 ) 6,622,200,000 * 4.03% * 1 = 266,875

					· (2000 ) 9,520,000,000 * 4.03% * 1 = 383,656 (=400,000)	
					· (2003 ) 20,000,000,000 * 2.0% * 1 = 400,000 (=1,680,000)	
					· (2002 ) 30,000,000,000 * 5.6% * 1 = 1,680,000 (=1,120,000)	
					· (2002 ) 20,000,000,000 * 5.6% * 1 = 1,120,000 가 (=1,120,000)	
					· (2002 ) 20,000,000,000 * 5.6% * 1 = 1,120,000 (=200,000)	
					· (2003 ) 10,000,000,000 * 2.0% * 1 = 200,000 (=2,688,000)	
					· ('96 ) 56,000,000,000 * 4.8% * 1 = 2,688,000 AG (=1,176,000)	
					· (2002 ) 21,000,000,000 * 5.6% * 1 = 1,176,000 (=672,000)	
					· (2002 ) 12,000,000,000 * 5.6% * 1 = 672,000	

				2	(=9,744,000)	( 1,032,000)
				· ('98 )	69,000,000,000 * 5.6% * 1 =	3,864,000
				[ 552,000	3,312,000]	
				· ('99 )	60,000,000,000 * 5.6% * 1 =	3,360,000
				[ 480,000	2,880,000]	
				· (2001 )	15,000,000,000 * 5.6% * 1 =	840,000
				· (2002 )	30,000,000,000 * 5.6% * 1 =	1,680,000
				3	(=10,172,000)	( 104,000)
				· (2000 )	20,000,000,000 * 4.8% * 1 =	960,000
				· (2000 )	13,000,000,000 * 5.6% * 1 =	728,000
				[ 104,000	624,000]	
				· (2001 )	24,000,000,000 * 5.6% * 1 =	1,344,000
				· (2002 )	50,000,000,000 * 5.6% * 1 =	2,800,000
				· (2003 )	45,000,000,000 * 5.6% * 1 =	2,520,000
				· (2004 )	65,000,000,000 * 5.6% * 6/12 =	1,820,000
				(IBRD )		
					1,223 * \$4,551,422 * 7.43% * 1.1 * 1/2 =	227,471

					(=391,920)	
					· ('98 ) 376,000,000 * 3.0% * 1 =	11,280
					· ('99 ) 754,000,000 * 3.0% * 1 =	22,620
					· (2000 ) 3,742,000,000 * 3.0% * 1 =	112,260
					· (2001 ) 3,606,000,000 * 3.0% * 1 =	108,180
					· (2004 ) 9,172,000,000 * 3.0% * 1/2 =	137,580
					(=838,386)	
					· ('95 ) 3,500,000,000 * 3.0% * 1 =	105,000
					· ('96 ) 3,154,200,000 * 3.0% * 1 =	94,626
					· ('97 ) 5,233,000,000 * 3.0% * 1 =	156,990
					· ('98 ) 1,160,000,000 * 3.0% * 1 =	34,800
					· ('99 ) 10,614,000,000 * 3.0% * 1 =	318,420
311					· (2000 ) 4,285,000,000 * 3.0% * 1 =	128,550
601	48,078,800	32,164,478	15,914,322			
	3,200,000	400,000	2,800,000	01		
					( '97 ) =	1,400,000
					( '98 ) =	1,000,000

					(=800,000)	
					. '99	2,000,000,000 * 1/5 = 400,000
					.2000	2,000,000,000 * 1/5 = 400,000
	44,878,800	30,682,183	14,196,617	04		
				AG	(=13,900,000)	
				.	('97 )	59,000,000,000 * 1/10 = 5,900,000
				.	('98 )	80,000,000,000 * 1/10 = 8,000,000
				AG	(=4,800,000)	
				.	('97 )	36,000,000,000 * 1/10 = 3,600,000
				.	('98 )	12,000,000,000 * 1/10 = 1,200,000
					(=1,500,000)	
				.	('98 )	15,000,000,000 * 1/10 = 1,500,000
					(=2,861,400)	
				.	('98 )	= 600,000
				.	('99 )	= 433,400
				.	(2000 )	= 1,828,000
					(=7,000,000)	

					· ('96 )	70,000,000,000 * 1/10 =	7,000,000
					2 (=6,900,000)		
					· ('98 )	69,000,000,000 * 1/10 =	6,900,000
						(=737,000)	
					· ('98 )	=	76,000
					· ('99 )	=	126,000
					· (2000 )	=	535,000
						(=7,180,400)	
					· ('95 )	=	1,750,000
					· ('96 )	=	1,051,400
					· ('97 )	=	1,309,000
					· ('98 )	=	232,000
					· ('99 )	=	2,123,000
					· (2000 )	=	715,000