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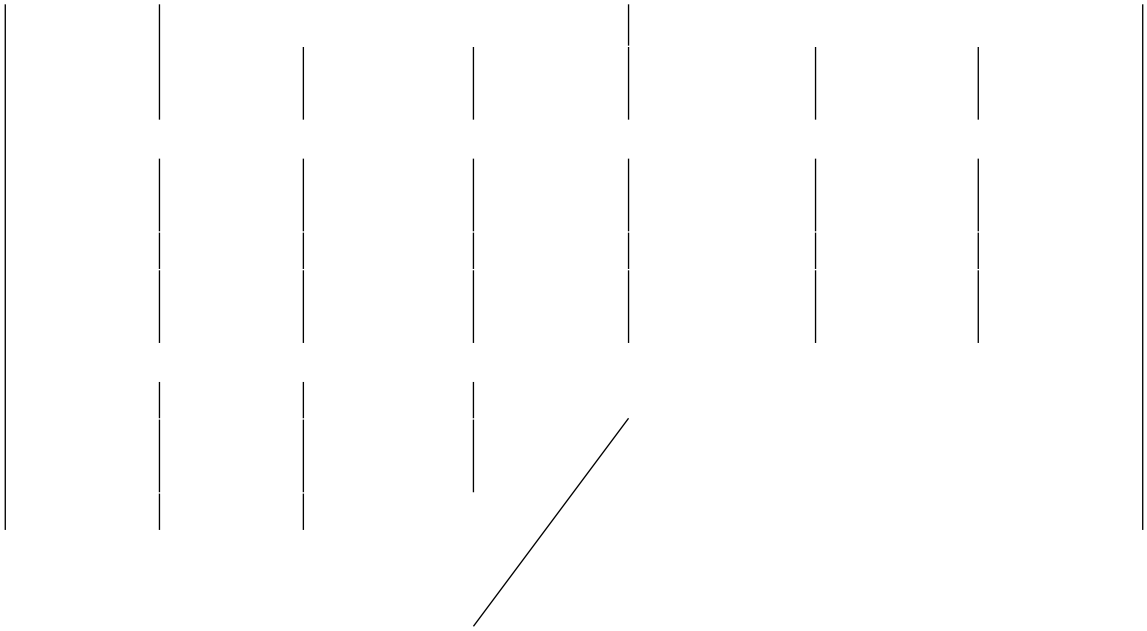
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（本页无正文，为《武汉金融控股（集团）有限公司公司债券半年度报告（2017年）》之盖章页）

武汉金融控股（集团）有限公司

2017年 8月30日

2017 6 30

| | |
|---|---|
| 9,250,214,771.61 | 8,449,437,347.61 |
| 239,548,393.03 | 208,922,918.20 |
| 21,178,793.03 | 20,408,364.67 |
| 2,814,222,715.58 | 2,812,737,457.55 |
| 1,972,255,024.34 | 2,319,822,098.31 |
| 448,838,065.37 | 195,889,190.91 |
| 112,163,177.92 | 4,221,330.00 |
| 8,082,478,586.19 | 13,639,951,493.94 |
| 5,134,782,720.46 | 5,699,432,963.89 |
| 26,679,072,279.37 | 18,024,108,115.33 |
| 54,754,754,526.90 | 51,374,931,280.41 |
| 13,326,954,863.07 | 12,343,298,916.03 |
| 93,017,200.00 | 103,017,200.00 |
| 9,512,754,457.07 | 6,996,213,657.14 |
| 2,492,810,479.48 | 2,710,784,394.70 |
| 870,823,894.67 | 806,531,012.30 |
| 4,037,526,082.36 | 4,095,226,266.96 |
| 1,179,944,090.79 | 1,048,087,254.24 |
| 1,065,132,708.52 | 1,059,658,225.99 |
| 5,448,515.61 | 3,599,656.56 |
| 3,016,590,415.37 | 3,003,138,728.37 |
| 23,207,768.64 | 33,649,934.66 |
| 282,193,407.77 | 282,051,238.98 |
| 7,461,372.32 | 7,508,039.00 |
| 35,913,865,255.67 | 32,492,764,524.912 |

7,839,950,000.00 11,811,524,945.30

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| | 11,811,524,945.30 | 7,839,950,000.00 |

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| | 64,177.50 | 64,177.50 |
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| | 19,338,561,374.55 | 18,733,339,078.09 |
| | 23,976,726,726.70 | 23,821,676,734.17 |
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| | 820,000,000.00 | 500,000,000.00 |
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| | 105,126.99 | 97,900.62 |
| | 453,184.50 | 1,166,146.40 |
| | 78,240.13 | 269,554.31 |
| | 722,588.67 | 3,855,460.80 |
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| | 1,932,356,002.45 | 1,995,499,058.39 |
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| | 2,753,715,142.74 | 2,500,888,120.52 |
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| | 8,164,000,000.00 | 7,465,466,666.67 |
| | 4,758,303,611.11 | 5,344,356,861.11 |
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| | 12,922,303,611.11 | 12,809,823,527.78 |
| | 15,676,018,753.85 | 15,310,711,648.30 |
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| | 3,917,100,022.54 | 3,862,620,022.54 |
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| | 5,090,809,382.47 | 5,090,809,382.47 |
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| | -14,441,968.42 | -14,441,968.42 |
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| | 22,372,098.54 | 22,372,098.54 |
| | -715,131,562.28 | -450,394,449.26 |
| | 8,300,707,972.85 | 8,510,965,085.87 |
| | 23,976,726,726.70 | 23,821,676,734.17 |

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| | | 137,714,142.19 | 148,083,872.26 |
| | | 550,340,809.65 | 400,908,996.38 |
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| | | 687,224,331.84 | 543,461,723.05 |
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| | 66,422,610.30 | 71,642,460.38 |
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| | -182,767,113.02 | -11,390,767.20 |
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| | 2,400,000.00 | 500,000.00 |
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| | -185,167,113.02 | -11,880,291.20 |
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| | 15,854,112,950.89 | 22,255,159,262.14 |
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| | 7,780,281,547.34 | 5,262,624,918.64 |
| | 1,513,202,157.73 | 1,172,429,792.02 |
| | 38,604,575.86 | 29,080,000.00 |
| | 173,303,583.67 | 680,176,372.76 |
| | 9,466,787,288.74 | 7,115,231,083.42 |
| | 3,543,496,287.14 | 16,894,536,347.55 |
| | -597,050.04 | 41.88 |
| | 951,798,032.00 | 7,324,634,869.15 |
| | 7,876,769,794.19 | 8,175,905,647.57 |
| | 8,828,567,826.19 | 15,500,540,516.72 |

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| | -593,531,802.47 | -6,138,172,712.97 |
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| | 54,480,000.00 | 682,500,000.00 |
| | 2,140,000,000.00 | 5,400,000,000.00 |
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| | 2,194,480,000.00 | 6,082,500,000.00 |
| | 1,553,500,000.00 | 868,000,000.00 |
| | 474,819,432.68 | 324,731,382.82 |
| | 51,478.25 | 30,575,995.66 |
| | 2,028,370,910.93 | 1,223,307,378.48 |
| | 166,109,089.07 | 4,859,192,621.52 |
| | | |
| | 309,177,005.58 | 1,704,331,646.17 |
| | 182,512,303.59 | 571,595,021.62 |
| | 491,689,309.17 | 2,275,926,667.79 |

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| | 3,862,620,022.54 | | 5,153,472,005.40 | 986,826,350.19 | 3,117,081.50 | 22,372,098.54 | 92,527,269.91 | 1,467,077,717.33 | 14,956,501,699.20 | 26,544,514,244.61 | |
| | 3,862,620,022.54 | | 5,153,472,005.40 | 986,826,350.19 | 3,117,081.50 | 22,372,098.54 | 92,527,269.91 | 1,467,077,717.33 | 14,956,501,699.20 | 26,544,514,244.61 | |
| “ ” | 54,480,000.00 | | 14,191,716.61 | -830,620.00 | | | | 58,144,142.19 | 1,563,981,897.33 | 1,689,967,136.13 | |
| | | | | -830,620.00 | | | | 137,714,142.19 | 550,340,809.65 | 687,224,331.84 | |
| | 54,480,000.00 | | 14,191,716.61 | | | | | | 1,060,950,357.68 | 1,129,622,074.29 | |
| 1 | 54,480,000.00 | | 13,892,400.00 | | | | | | 1,060,662,778.98 | 1,129,035,178.98 | |
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| 3,659,313,726.00 | 2,605,499,657.97 | 1,157,462,102.65 | 3,117,081.50 | 22,372,098.54 | 40,586,187.24 | 1,256,170,145.41 | 7,062,724,258.28 | 15,807,245,257.59 |

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| | 3,734,313,726.00 | | | | 5,116,898,412.97 | | 1,151,930,957.06 | 3,117,081.50 | 22,372,098.54 | 40,586,187.24 | 1,299,614,017.67 | 10,512,784,152.78 | 21,881,616,633.76 |

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| | 3,862,62 0,022.54 | | | | 5,090,80 9,382.47 | | - 14,441,9 68.42 | | 22,372,0 98.54 | - 450,394 ,449.26 | 8,510,96 5,085.87 |
| “ ” | 54,480,0 00.00 | | | | | | | | | - 264,737 ,113.02 | - 210,257, 113.02 |
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| 3,659,31<br>3,726.00 | 2,586,44<br>1,043.27 | 5,006,74<br>9.23 | 22,372,0<br>98.54 | 2,133,1<br>31.74 |

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