

.....	41
.....	44
.....	48

		2017 1 1 2017 6 30
		/

2017

	56	23
	010-88027267	

	2 PICC



136393.SH

	1 15 3 12 8 4 8 2016 3 2016 10 9 2 4.6579 2 0.5 0.9379 0.42 0.8

2 .

3 .

	16 01

136393.SH

	16 02

136207.SH

	16 01

136393.SH

	16 02

2017 5 10
16

2017 15

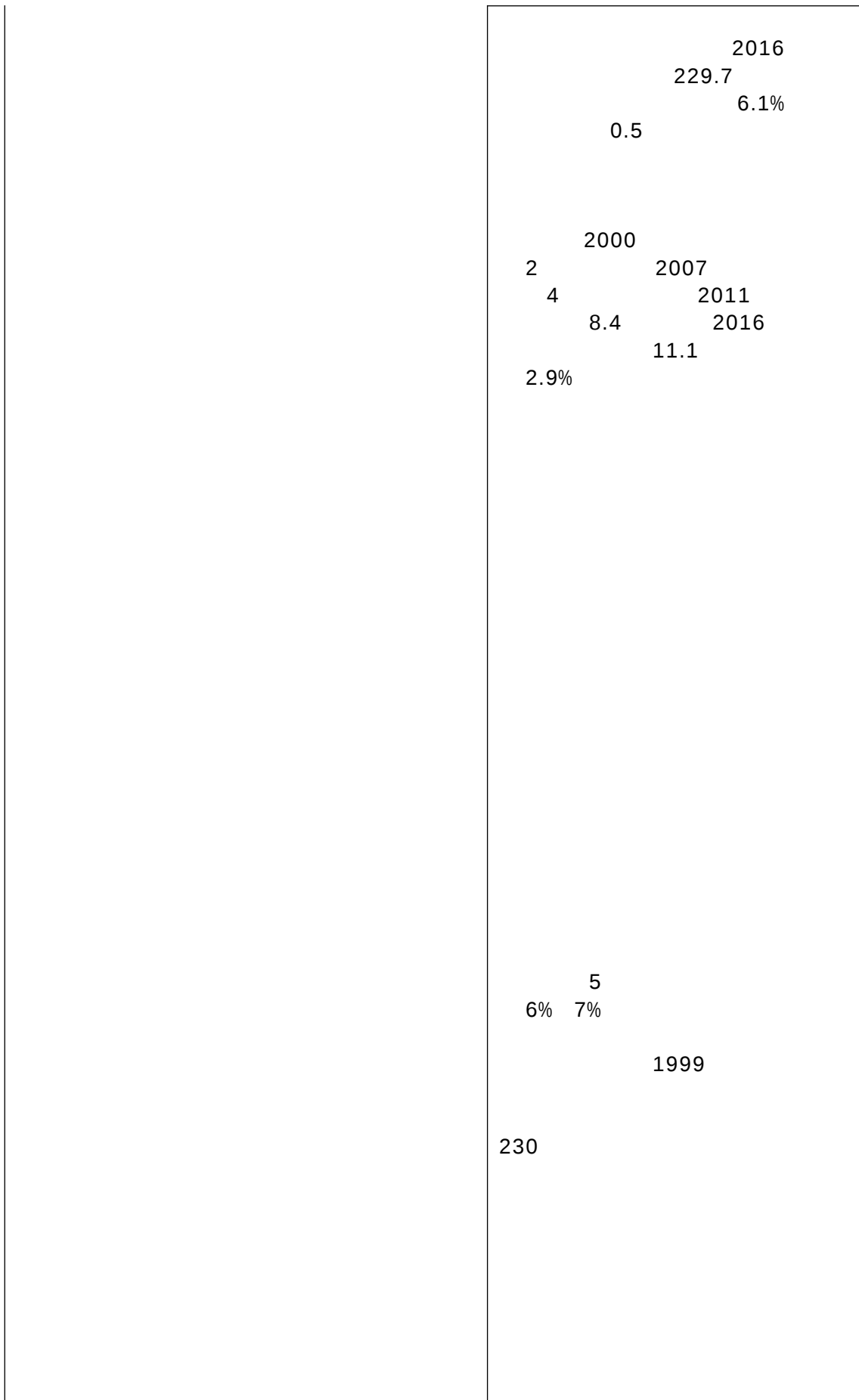
2017

[illegible]

--	--	--	--

	2
	3
	2
	97# 93# 90# -10# 0# MTBE
	2
	3 1
	2
	4
	2

	3 2 1 2 3 1 2 4



2016

2016 10

2016 12

2017

--	--	--	--	--

A diagram illustrating a sequence of vertical lines arranged in a grid. The grid has 3 rows and 6 columns. The first column contains 3 vertical lines, the second column contains 2, the third column contains 1, and the remaining three columns are empty. A diagonal line is drawn from the bottom-left corner to the top-right corner.

2017

1.28

% 0.46

10%

[illegible]

(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 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

7,839,950,000.00

2017

11,811,524,945.30

7,839,950,000.00

2017

64,177.50

64,177.50

137,714,142.19	137,714,142.19	148,083,872.26
	550,340,809.65	400,908,996.38
1.		
2.		
	-830,620.00	-5,531,145.59
1.		
2.	-830,620.00	-5,531,145.59
3.		
4.		
5.		
6.		
	687,224,331.84	543,461,723.05
	136,883,522.19	142,552,726.67
	550,340,809.65	400,908,996.38
/		
/		

2017

	66,422,610.30	71,642,460.38
	-182,767,113.02	-11,390,767.20
		10,476.00
	2,400,000.00	500,000.00
	-185,167,113.02	-11,880,291.20
	-185,167,113.02	-11,880,291.20
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-185,167,113.02	-11,880,291.20
/		
/		

2017 1 6

	15,854,112,950.89	22,255,159,262.14

	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

	-593,531,802.47	-6,138,172,712.97
	54,480,000.00	682,500,000.00
	2,140,000,000.00	5,400,000,000.00
	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

2017

2017 1 6

	3,862, 620,02 2.54	5,153, 472,00 5.40	986,82 6,350. 19	3,117, 081.50	22,372 ,098.5 4	92,527 ,269.9 1	1,467, 077,71 7.33	14,956,5 01,699.2 0	26,544,5 14,244.6 1
	3,862, 620,02 2.54	5,153, 472,00 5.40	986,82 6,350. 19	3,117, 081.50	22,372 ,098.5 4	92,527 ,269.9 1	1,467, 077,71 7.33	14,956,5 01,699.2 0	26,544,5 14,244.6 1
	54,480 ,000.0 0	14,191 ,716.6 1	- 830,62 0.00	-	-	58,144 ,142.1 9	1,563,98 1,897.33	1,689,96 7,136.13	
	54,480 ,000.0 0	14,191 ,716.6 1	- 830,62 0.00	-	-	137,71 4,142. 19	550,340, 809.65	687,224, 331.84	
	54,480 ,000.0 0	14,191 ,716.6 1					1,060,95 0,357.68	1,129,62 2,074.29	
1	54,480 ,000.0 0	13,892 ,400.0 0					1,060,66 2,778.98	1,129,03 5,178.98	
2									
3									

2017

4

2017

2017

3,659,
313,72
6.00

2,605,
499,65
7.97

1,157,
462,10
2.65

3,117,
081.50

22,372
,098.5
4

40,586
,187.2
4

1,256,
170,14
5.41

7,062,72
4,258.28

15,807,2
45,257.5
9

2017

2													
3											- 104,64 0,000. 00		- 104,640, 000.00
4													
1													
2													
3													
4													
1													
2													
	3,734, 313,72 6.00				5,116, 898,41 2.97		1,151, 930,95 7.06	3,117, 081.50	22,372 ,098.5 4	40,586 ,187.2 4	1,299, 614,01 7.67	10,512,7 84,152.7 8	21,881,6 16,633.7 6

2017 1 6

							68.42			,449.26	
	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
										- 185,167 ,113.02	- 185,167, 113.02
	54,480,0 00.00										54,480,0 00.00
1	54,480,0 00.00										54,480,0 00.00
2											
3											
4											
										- 79,570, 000.00	- 79,570,0 00.00
1											
2										- 79,570, 000.00	- 79,570,0 00.00
3											
1											
2											
3											

3,917,10	2,586,44	5,006,74	22,372,0	2,133,1
0,022.189	0,022.189	0,022.189	0,022.189	0,022.189

2017

4												
1												
2												
	3,917,10				5,090,80			-	22,372,0	-	8,300,70	
	0,022.54				9,382.47			14,441,968.42	98.54	715,131,562.28	7,972.85	

3,659,31
3,726.00

2,586,44
1,043.27

5,006,74
9.23

22,372,0
98.54

2,133,1
31.74

	-	-
104,640	104,640,	
,000.00	000.00	

2	-	-
	104,640,000.00	104,640,000.00

		104,640	104,640,
		,000.00	000.00
3			

3,734,31	5,086,44	
3,726.00	1,04325 -I	,000.00

