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	769905291310668		25,100,631.84
	44050177004100001681		4,868,054.85
	670688869		62,028,292.95
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3		91		50,000,000.00	2022-7-20	1.35%, 3.00%, 3.20%	91
4		94		90,000,000.00	2022-8-15	1.35%, 3.00%, 3.20%	94
5		94		110,000,000.00	2022-8-15	1.35%, 3.00%, 3.20%	94

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110,000,000.00

11				20,000,000.00	2022-7-26	3.20%	91
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			1,535,969,003.72								129,230,881.96			
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				(1)		(2)	(3)	(2)-(1)	% (4) (2)/(1)					



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