XIII Financial Report

VII. Notes to items of the Consolidated Financial Statements (Cont'd)

33. Bonds payable

(1) Bonds payable

Unit: RMB

Item	Closing balance	Opening balance
11 Chenming bond		
12 Chenming bond		3,788,539,249.59
Total		3,788,539,249.59
Total		0,700,000,240.00

(2) Increase/decrease in bonds payable (excluding other financial instruments such as preference shares and perpetual bonds classified as financial liabilities)

Unit: RMB

							Amortisation of	Redemption	
Par value	Date of issue	Term	Amount	Opening balance	Issue during the period	Interest at par value	premium/discount	during the period	Closing balance
0.000.000.000.00	0044 17 In	F	4 000 000 000 00	4 007 004 007 74		E0 E00 000 00	0.475.000.00	0.000.000.00	0.00
2,000,000,000.00	2011///6	5 years	1,962,000,000.00	1,997,824,337.74		59,500,000.00	2,1/5,662.26	2,059,500,000.00	0.00
3,800,000,000.00	2012/12/26	5 years	3,773,400,000.00	3,788,539,249.59		214,700,000.00	6,393,670.11	214,700,000.00	3,794,932,919.70
5,800,000,000.00			5,755,400,000.00	5,786,363,587.33		274,200,000.00	8,569,332.37	2,274,200,000.00	3,794,932,919.70
2,000,000,000.00				1,997,824,337.74		274,200,000.00	8,569,332.37	2,274,200,000.00	3,794,932,919.70
3,800,000,000.00	-	_	5,755,400,000.00	3,788,539,249.59					0.00
	2,000,000,000.00 3,800,000,000.00 5,800,000,000.00 2,000,000,000.00	2,000,000,000.00 2011/7/6 3,800,000,000.00 2012/12/26 5,800,000,000.00 2,000,000,000.00	2,000,000,000.00 2011/7/6 5 years 3,800,000,000.00 2012/12/26 5 years 5,800,000,000.00 2,000,000,000.00	2,000,000,000.00 2011/7/6 5 years 1,982,000,000.00 3,800,000,000 2012/12/26 5 years 3,773,400,000.00 5,760,000,000.00 5,755,400,000.00 2,000,000,000.00	2,000,000,000.00 2011/7/6 5 years 1,982,000,000,000 1,997,824,337.74 3,800,000,000.00 2012/12/26 5 years 3,773,400,000.00 3,788,599,249.59 5,800,000,000.00 5,755,400,000.00 5,786,383,587.33 2,000,000,000.00 1,997,824,337.74	2,000,000,000.00 2011/7/6 5 years 1,982,000,000.00 1,997,824,337.74 3,800,000,000.00 2012/12/26 5 years 3,773,400,000.00 3,786,589,249.99 5,800,000,000.00 5,786,963,887.33 2,000,000,000.00 1,997,824,337.74	2,000,000,000.00 2011/7/6 5 years 1,982,000,000.00 1,997,824,337.74 59,500,000.00 3,800,000,000.00 2012/12/26 5 years 3,773,400,000.00 3,788,539,249,59 214,700,000.00 5,800,000,000.00 5,785,400,000.00 5,786,363,587,33 274,200,000.00 2,000,000,000.00 1,997,824,337,74 274,200,000.00	Par value Date of issue Term Amount Opening balance Issue during the period Interest at par value premium/discount 2,000,000,000.00 2011/7/6 5 years 1,982,000,000,000 1,997,824,337.74 59,500,000,000 2,175,662,26 3,800,000,000.00 2012/12/26 5 years 3,773,400,000.00 3,788,539,249.59 214,700,000.0 6,393,670.11 5,000,000,000.00 5,765,400,000.00 5,765,400,000.00 5,765,400,000.00 2,772,400,000.00 8,569,332,37 2,000,000,000.00 1,997,824,337.74 274,200,000.00 8,569,332,37	Par value Date of issue Term Amount Opening balance Issue during the period Interest at par value premium/discount during the period 2,000,000,000.00 2011/7/6 5 years 1,982,000,000,000 1,997,824,337.74 59,500,000,000 2,175,662.26 2,099,500,000.00 3,800,000,000,000 2012/12/26 5 years 3,773,400,000,00 3,786,539,249.59 214,700,000.00 6,383,670.11 214,700,000.00 5,800,000,000,00 5,755,400,000,00 5,766,383,587.33 274,200,000.00 8,589,322.37 2,274,200,000.00 2,000,000,000,00 1,997,824,337.74 274,200,000.00 8,589,322.37 2,274,200,000.00

34. Long-term payables

(1) By nature

Unit: RMB

Item	Closing balance	Opening balance
Retention for the financial leasing operations	246,190,103.51	194,000,000.00
Specific capital for China Development	700,000,000.00	150,000,000.00
Equipment leaseback	3,005,178,750.49	
Total	3,951,368,854.00	344,000,000.00