

Банковская отчетность

|                         |   |   |
|-------------------------|---|---|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | Регистрационный номер (/порядковый номер) |
| 45                      | 29306234                                    | 2998                                      |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ за апрель 2018 г.

Полное или сокращенное фирменное наименование кредитной организации  
ООО Экспобанк

Адрес (место нахождения) кредитной организации  
107078 г.Москва, ул.Каланчевская, д.29 стр.2

Код формы по ОКУД 0409101  
Месячная  
(Квартальная) (Полугодовая)

тыс. руб.

| Номер счета второго порядка | Входящие остатки |   |       | Обороты за отчетный период |   |       |            |   |       | Исходящие остатки |   |       |
|-----------------------------|------------------|---|-------|----------------------------|---|-------|------------|---|-------|-------------------|---|-------|
|                             |                  |   |       | по дебету                  |   |       | по кредиту |   |       |                   |   |       |
|                             | в рублях         | иностранная валюта, драгоценные металлы | итого | в рублях                   | иностранная валюта, драгоценные металлы | итого | в рублях   | иностранная валюта, драгоценные металлы | итого | в рублях          | иностранная валюта, драгоценные металлы | итого |
| 1                           | 2                | 3                                       | 4     | 5                          | 6                                       | 7     | 8          | 9                                       | 10    | 11                | 12                                      | 13    |

А. Балансовые счета

| Актив |          |          |          |          |          |          |          |          |          |          |          |          |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 10605 | 81079    | 0        | 81079    | 462977   | 0        | 462977   | 184141   | 0        | 184141   | 359915   | 0        | 359915   |
| 10610 | 281211   | 0        | 281211   | 48307    | 0        | 48307    | 48393    | 0        | 48393    | 281125   | 0        | 281125   |
| 11101 | 115000   | 0        | 115000   | 0        | 0        | 0        | 115000   | 0        | 115000   | 0        | 0        | 0        |
| 20202 | 347239   | 202507   | 549746   | 1766584  | 635353   | 2401937  | 2009316  | 716362   | 2725678  | 104507   | 121498   | 226005   |
| 20208 | 34039    | 945      | 34984    | 137783   | 4315     | 142098   | 134216   | 4488     | 138704   | 37606    | 772      | 38378    |
| 20209 | 52000    | 4310     | 56310    | 877141   | 526219   | 1403360  | 786743   | 376339   | 1163082  | 142398   | 154190   | 296588   |
| 30102 | 1939462  | 0        | 1939462  | 51193307 | 0        | 51193307 | 51286393 | 0        | 51286393 | 1846376  | 0        | 1846376  |
| 30110 | 70676    | 71967    | 142643   | 178327   | 3151718  | 3330045  | 184298   | 3133273  | 3317571  | 64705    | 90412    | 155117   |
| 30114 | 0        | 478576   | 478576   | 0        | 24156753 | 24156753 | 0        | 24129394 | 24129394 | 0        | 505935   | 505935   |
| 30202 | 199012   | 0        | 199012   | 9232     | 0        | 9232     | 11139    | 0        | 11139    | 197105   | 0        | 197105   |
| 30204 | 256345   | 0        | 256345   | 5818     | 0        | 5818     | 6328     | 0        | 6328     | 255835   | 0        | 255835   |
| 30210 | 0        | 0        | 0        | 147000   | 0        | 147000   | 132000   | 0        | 132000   | 15000    | 0        | 15000    |
| 30215 | 0        | 86644    | 86644    | 0        | 15312    | 15312    | 0        | 7867     | 7867     | 0        | 94089    | 94089    |
| 30221 | 600      | 0        | 600      | 633      | 92724    | 93357    | 1233     | 92724    | 93957    | 0        | 0        | 0        |
| 30233 | 6961     | 520      | 7481     | 379158   | 75698    | 454856   | 380191   | 61841    | 442032   | 5928     | 14377    | 20305    |
| 30302 | 32836456 | 27290471 | 60126927 | 6066513  | 14448606 | 20515119 | 4934139  | 6547532  | 11481671 | 33968830 | 35191545 | 69160375 |
| 30306 | 44447273 | 30262111 | 74709384 | 5368764  | 6576695  | 11945459 | 4143359  | 3444965  | 7588324  | 45672678 | 33393841 | 79066519 |
| 30413 | 0        | 0        | 0        | 14291526 | 9688854  | 23980380 | 14291526 | 9688854  | 23980380 | 0        | 0        | 0        |
| 30424 | 53184    | 37       | 53221    | 21043025 | 19802777 | 40845802 | 20992945 | 19802740 | 40795685 | 103264   | 74       | 103338   |
| 30425 | 20000    | 0        | 20000    | 0        | 0        | 0        | 0        | 0        | 0        | 20000    | 0        | 20000    |
| 31903 | 4350000  | 0        | 4350000  | 8600000  | 0        | 8600000  | 12950000 | 0        | 12950000 | 0        | 0        | 0        |
| 31904 | 0        | 0        | 0        | 590900   | 0        | 590900   | 0        | 0        | 0        | 590900   | 0        | 590900   |
| 32002 | 0        | 0        | 0        | 450000   | 0        | 450000   | 450000   | 0        | 450000   | 0        | 0        | 0        |
| 32003 | 0        | 0        | 0        | 600000   | 0        | 600000   | 600000   | 0        | 600000   | 0        | 0        | 0        |
| 32007 | 0        | 577626   | 577626   | 0        | 102083   | 102083   | 0        | 52449    | 52449    | 0        | 627260   | 627260   |
| 32102 | 0        | 0        | 0        | 2000     | 0        | 2000     | 2000     | 0        | 2000     | 0        | 0        | 0        |
| 32103 | 500      | 0        | 500      | 18000    | 0        | 18000    | 18500    | 0        | 18500    | 0        | 0        | 0        |

|       |         |         |         |          |          |          |          |          |          |         |         |         |
|-------|---------|---------|---------|----------|----------|----------|----------|----------|----------|---------|---------|---------|
| 32108 | 0       | 288813  | 288813  | 0        | 51042    | 51042    | 0        | 26225    | 26225    | 0       | 313630  | 313630  |
| 32201 | 2169    | 0       | 2169    | 0        | 0        | 0        | 75       | 0        | 75       | 2094    | 0       | 2094    |
| 32202 | 0       | 0       | 0       | 3038207  | 5123390  | 8161597  | 3038207  | 5123390  | 8161597  | 0       | 0       | 0       |
| 32203 | 190000  | 0       | 190000  | 0        | 1631131  | 1631131  | 190000   | 0        | 190000   | 0       | 1631131 | 1631131 |
| 45204 | 991171  | 489774  | 1480945 | 2251261  | 606542   | 2857803  | 1874271  | 187190   | 2061461  | 1368161 | 909126  | 2277287 |
| 45205 | 454258  | 7886    | 462144  | 109572   | 40       | 109612   | 123940   | 7926     | 131866   | 439890  | 0       | 439890  |
| 45206 | 2252051 | 1935278 | 4187329 | 1006360  | 407742   | 1414102  | 242173   | 256189   | 498362   | 3016238 | 2086831 | 5103069 |
| 45207 | 4025281 | 606507  | 4631788 | 1440225  | 107105   | 1547330  | 495318   | 96806    | 592124   | 4970188 | 616806  | 5586994 |
| 45208 | 3161004 | 849701  | 4010705 | 0        | 149992   | 149992   | 127847   | 83051    | 210898   | 3033157 | 916642  | 3949799 |
| 45408 | 6200    | 0       | 6200    | 0        | 0        | 0        | 6200     | 0        | 6200     | 0       | 0       | 0       |
| 45502 | 0       | 0       | 0       | 864      | 0        | 864      | 0        | 0        | 0        | 864     | 0       | 864     |
| 45503 | 6192    | 0       | 6192    | 2522     | 0        | 2522     | 1269     | 0        | 1269     | 7445    | 0       | 7445    |
| 45504 | 790     | 0       | 790     | 0        | 0        | 0        | 790      | 0        | 790      | 0       | 0       | 0       |
| 45505 | 5317    | 0       | 5317    | 2027     | 0        | 2027     | 1539     | 0        | 1539     | 5805    | 0       | 5805    |
| 45506 | 575708  | 0       | 575708  | 89667    | 0        | 89667    | 34399    | 0        | 34399    | 630976  | 0       | 630976  |
| 45507 | 3963965 | 14796   | 3978761 | 920701   | 2610     | 923311   | 173088   | 1444     | 174532   | 4711578 | 15962   | 4727540 |
| 45509 | 54      | 0       | 54      | 991      | 0        | 991      | 1021     | 0        | 1021     | 24      | 0       | 24      |
| 45510 | 0       | 18725   | 18725   | 0        | 3309     | 3309     | 0        | 1700     | 1700     | 0       | 20334   | 20334   |
| 45605 | 0       | 3003381 | 3003381 | 0        | 545982   | 545982   | 0        | 284180   | 284180   | 0       | 3265183 | 3265183 |
| 45606 | 1327000 | 1556192 | 2883192 | 170000   | 275024   | 445024   | 26500    | 141304   | 167804   | 1470500 | 1689912 | 3160412 |
| 45705 | 860     | 0       | 860     | 0        | 0        | 0        | 82       | 0        | 82       | 778     | 0       | 778     |
| 45812 | 507608  | 51945   | 559553  | 32005    | 50997    | 83002    | 12955    | 4717     | 17672    | 526658  | 98225   | 624883  |
| 45815 | 29112   | 5904    | 35016   | 4685     | 979      | 5664     | 3042     | 608      | 3650     | 30755   | 6275    | 37030   |
| 45817 | 0       | 8463    | 8463    | 0        | 1496     | 1496     | 0        | 769      | 769      | 0       | 9190    | 9190    |
| 45912 | 8994    | 0       | 8994    | 2979     | 0        | 2979     | 1829     | 0        | 1829     | 10144   | 0       | 10144   |
| 45915 | 2458    | 0       | 2458    | 3439     | 0        | 3439     | 3243     | 0        | 3243     | 2654    | 0       | 2654    |
| 47101 | 4987    | 0       | 4987    | 0        | 0        | 0        | 0        | 0        | 0        | 4987    | 0       | 4987    |
| 47402 | 0       | 0       | 0       | 45660    | 0        | 45660    | 45660    | 0        | 45660    | 0       | 0       | 0       |
| 47404 | 0       | 29932   | 29932   | 4478180  | 43851205 | 48329385 | 4478180  | 43860800 | 48338980 | 0       | 20337   | 20337   |
| 47408 | 0       | 0       | 0       | 15031776 | 9342133  | 24373909 | 15031776 | 9342133  | 24373909 | 0       | 0       | 0       |
| 47415 | 957     | 0       | 957     | 0        | 0        | 0        | 0        | 0        | 0        | 957     | 0       | 957     |
| 47417 | 0       | 183     | 183     | 0        | 3277     | 3277     | 0        | 35       | 35       | 0       | 3425    | 3425    |
| 47423 | 522857  | 9000    | 531857  | 19432679 | 75437    | 19508116 | 19405708 | 33325    | 19439033 | 549828  | 51112   | 600940  |
| 47427 | 152477  | 58678   | 211155  | 251938   | 64201    | 316139   | 237599   | 73763    | 311362   | 166816  | 49116   | 215932  |
| 47801 | 106044  | 0       | 106044  | 79721    | 0        | 79721    | 2742     | 0        | 2742     | 183023  | 0       | 183023  |
| 47802 | 834106  | 0       | 834106  | 8459     | 0        | 8459     | 85563    | 0        | 85563    | 757002  | 0       | 757002  |
| 50104 | 0       | 0       | 0       | 14950130 | 0        | 14950130 | 13406569 | 0        | 13406569 | 1543561 | 0       | 1543561 |
| 50106 | 878459  | 0       | 878459  | 401616   | 0        | 401616   | 261828   | 0        | 261828   | 1018247 | 0       | 1018247 |
| 50107 | 8124288 | 0       | 8124288 | 527743   | 0        | 527743   | 1127790  | 0        | 1127790  | 7524241 | 0       | 7524241 |
| 50118 | 0       | 0       | 0       | 13831941 | 0        | 13831941 | 12401593 | 0        | 12401593 | 1430348 | 0       | 1430348 |
| 50121 | 187053  | 0       | 187053  | 171061   | 0        | 171061   | 219189   | 0        | 219189   | 138925  | 0       | 138925  |
| 50205 | 0       | 0       | 0       | 0        | 946350   | 946350   | 0        | 821831   | 821831   | 0       | 124519  | 124519  |
| 50211 | 0       | 6048122 | 6048122 | 0        | 61109333 | 61109333 | 0        | 58108862 | 58108862 | 0       | 9048593 | 9048593 |
| 50218 | 0       | 4630592 | 4630592 | 0        | 59039560 | 59039560 | 0        | 61135525 | 61135525 | 0       | 2534627 | 2534627 |
| 50221 | 23742   | 0       | 23742   | 14578    | 0        | 14578    | 15416    | 0        | 15416    | 22904   | 0       | 22904   |
| 50305 | 297701  | 0       | 297701  | 8545468  | 0        | 8545468  | 8842777  | 0        | 8842777  | 392     | 0       | 392     |
| 50318 | 359717  | 0       | 359717  | 8847110  | 0        | 8847110  | 8543740  | 0        | 8543740  | 663087  | 0       | 663087  |
| 50505 | 5479    | 0       | 5479    | 0        | 0        | 0        | 0        | 0        | 0        | 5479    | 0       | 5479    |
| 50605 | 182272  | 0       | 182272  | 585910   | 0        | 585910   | 716351   | 0        | 716351   | 51831   | 0       | 51831   |
| 50606 | 11813   | 0       | 11813   | 277075   | 0        | 277075   | 232365   | 0        | 232365   | 56523   | 0       | 56523   |
| 50618 | 0       | 0       | 0       | 80367    | 0        | 80367    | 80367    | 0        | 80367    | 0       | 0       | 0       |
| 50621 | 0       | 0       | 0       | 9381     | 0        | 9381     | 8202     | 0        | 8202     | 1179    | 0       | 1179    |
| 50707 | 0       | 1011736 | 1011736 | 0        | 173013   | 173013   | 0        | 108368   | 108368   | 0       | 1076381 | 1076381 |
| 51504 | 0       | 0       | 0       | 102241   | 0        | 102241   | 0        | 0        | 0        | 102241  | 0       | 102241  |
| 51506 | 1019058 | 0       | 1019058 | 7622     | 0        | 7622     | 259217   | 0        | 259217   | 767463  | 0       | 767463  |
| 52503 | 795     | 0       | 795     | 0        | 0        | 0        | 454      | 0        | 454      | 341     | 0       | 341     |
| 52601 | 5128    | 0       | 5128    | 4027     | 0        | 4027     | 960      | 0        | 960      | 8195    | 0       | 8195    |
| 60302 | 85978   | 0       | 85978   | 41253    | 0        | 41253    | 211      | 0        | 211      | 127020  | 0       | 127020  |
| 60306 | 207     | 0       | 207     | 904      | 0        | 904      | 399      | 0        | 399      | 712     | 0       | 712     |
| 60308 | 856     | 36      | 892     | 1967     | 80       | 2047     | 1594     | 9        | 1603     | 1229    | 107     | 1336    |
| 60310 | 50      | 0       | 50      | 0        | 0        | 0        | 0        | 0        | 0        | 50      | 0       | 50      |
| 60312 | 49003   | 0       | 49003   | 90170    | 0        | 90170    | 65045    | 0        | 65045    | 74128   | 0       | 74128   |
| 60314 | 0       | 16173   | 16173   | 289      | 2877     | 3166     | 0        | 3410     | 3410     | 289     | 15640   | 15929   |
| 60323 | 12280   | 0       | 12280   | 9313     | 0        | 9313     | 2754     | 0        | 2754     | 18839   | 0       | 18839   |
| 60336 | 9171    | 0       | 9171    | 2732     | 0        | 2732     | 1581     | 0        | 1581     | 10322   | 0       | 10322   |
| 60401 | 2296985 | 0       | 2296985 | 0        | 0        | 0        | 636      | 0        | 636      | 2296349 | 0       | 2296349 |
| 60901 | 88235   | 0       | 88235   | 3203     | 0        | 3203     | 0        | 0        | 0        | 91438   | 0       | 91438   |

|                          |           |          |           |           |           |           |           |           |           |           |          |           |
|--------------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| 60906                    | 40        | 0        | 40        | 3162      | 0         | 3162      | 3202      | 0         | 3202      | 0         | 0        | 0         |
| 61002                    | 0         | 0        | 0         | 82        | 0         | 82        | 5         | 0         | 5         | 77        | 0        | 77        |
| 61008                    | 1680      | 0        | 1680      | 3542      | 0         | 3542      | 3724      | 0         | 3724      | 1498      | 0        | 1498      |
| 61009                    | 14        | 0        | 14        | 671       | 0         | 671       | 607       | 0         | 607       | 78        | 0        | 78        |
| 61209                    | 0         | 0        | 0         | 22215     | 0         | 22215     | 22215     | 0         | 22215     | 0         | 0        | 0         |
| 61210                    | 0         | 0        | 0         | 2047905   | 0         | 2047905   | 2047905   | 0         | 2047905   | 0         | 0        | 0         |
| 61212                    | 0         | 0        | 0         | 84058     | 0         | 84058     | 84058     | 0         | 84058     | 0         | 0        | 0         |
| 61403                    | 4695      | 0        | 4695      | 2821      | 0         | 2821      | 1247      | 0         | 1247      | 6269      | 0        | 6269      |
| 61702                    | 206672    | 0        | 206672    | 0         | 0         | 0         | 30928     | 0         | 30928     | 175744    | 0        | 175744    |
| 61703                    | 5427      | 0        | 5427      | 0         | 0         | 0         | 0         | 0         | 0         | 5427      | 0        | 5427      |
| 61905                    | 3460      | 0        | 3460      | 0         | 0         | 0         | 0         | 0         | 0         | 3460      | 0        | 3460      |
| 61906                    | 113820    | 0        | 113820    | 0         | 0         | 0         | 0         | 0         | 0         | 113820    | 0        | 113820    |
| 61907                    | 271125    | 0        | 271125    | 0         | 0         | 0         | 0         | 0         | 0         | 271125    | 0        | 271125    |
| 61908                    | 452695    | 0        | 452695    | 0         | 0         | 0         | 0         | 0         | 0         | 452695    | 0        | 452695    |
| 62001                    | 22140     | 0        | 22140     | 1092      | 0         | 1092      | 19898     | 0         | 19898     | 3334      | 0        | 3334      |
| 70606                    | 1712497   | 0        | 1712497   | 913258    | 0         | 913258    | 6001      | 0         | 6001      | 2619754   | 0        | 2619754   |
| 70607                    | 32360     | 0        | 32360     | 261856    | 0         | 261856    | 265353    | 0         | 265353    | 28863     | 0        | 28863     |
| 70608                    | 21258915  | 0        | 21258915  | 21886001  | 0         | 21886001  | 0         | 0         | 0         | 43144916  | 0        | 43144916  |
| 70610                    | 7         | 0        | 7         | 16        | 0         | 16        | 0         | 0         | 0         | 23        | 0        | 23        |
| 70611                    | 84791     | 0        | 84791     | 5456      | 0         | 5456      | 41253     | 0         | 41253     | 48994     | 0        | 48994     |
| 70614                    | 535       | 0        | 535       | 14        | 0         | 14        | 378       | 0         | 378       | 171       | 0        | 171       |
| 70616                    | 0         | 0        | 0         | 30929     | 0         | 30929     | 0         | 0         | 0         | 30929     | 0        | 30929     |
| Итого по активу (баланс) |           |          |           |           |           |           |           |           |           |           |          |           |
|                          | 142031800 | 79617531 | 221649331 | 234410092 | 262841954 | 497252046 | 208022688 | 247762388 | 455785076 | 168419204 | 94697097 | 263116301 |
| Пассив                   |           |          |           |           |           |           |           |           |           |           |          |           |
| 10208                    | 3227511   | 0        | 3227511   | 0         | 0         | 0         | 0         | 0         | 0         | 3227511   | 0        | 3227511   |
| 10601                    | 1405624   | 0        | 1405624   | 0         | 0         | 0         | 0         | 0         | 0         | 1405624   | 0        | 1405624   |
| 10602                    | 616437    | 0        | 616437    | 0         | 0         | 0         | 0         | 0         | 0         | 616437    | 0        | 616437    |
| 10603                    | 23742     | 0        | 23742     | 15416     | 0         | 15416     | 14577     | 0         | 14577     | 22903     | 0        | 22903     |
| 10609                    | 0         | 0        | 0         | 0         | 0         | 0         | 11467     | 0         | 11467     | 11467     | 0        | 11467     |
| 10701                    | 530619    | 0        | 530619    | 0         | 0         | 0         | 0         | 0         | 0         | 530619    | 0        | 530619    |
| 10801                    | 5773401   | 0        | 5773401   | 115000    | 0         | 115000    | 1744659   | 0         | 1744659   | 7403060   | 0        | 7403060   |
| 30109                    | 2         | 56707    | 56709     | 13462     | 9844      | 23306     | 16195     | 11247     | 27442     | 58110     | 0        | 60845     |
| 30111                    | 6341      | 63592    | 69933     | 534528    | 11153083  | 11687611  | 535161    | 11187671  | 11722832  | 6974      | 98180    | 105154    |
| 30220                    | 0         | 11511    | 11511     | 0         | 108447    | 108447    | 0         | 143007    | 143007    | 0         | 46071    | 46071     |
| 30222                    | 0         | 0        | 0         | 0         | 24700     | 24700     | 0         | 24700     | 24700     | 0         | 0        | 0         |
| 30223                    | 0         | 0        | 0         | 1253628   | 0         | 1253628   | 1253628   | 0         | 1253628   | 0         | 0        | 0         |
| 30226                    | 751       | 0        | 751       | 240       | 0         | 240       | 275       | 0         | 275       | 786       | 0        | 786       |
| 30232                    | 44        | 473      | 517       | 114960    | 71457     | 186417    | 114983    | 71804     | 186787    | 67        | 820      | 887       |
| 30236                    | 0         | 52       | 52        | 20144     | 3486621   | 3506765   | 20144     | 3486569   | 3506713   | 0         | 0        | 0         |
| 30301                    | 32836456  | 27290471 | 60126927  | 4934139   | 6547532   | 11481671  | 6066513   | 14448606  | 20515119  | 33968830  | 35191545 | 69160375  |
| 30305                    | 44447273  | 30262111 | 74709384  | 4143359   | 3444965   | 7588324   | 5368764   | 6576695   | 11945459  | 45672678  | 33393841 | 79066519  |
| 30601                    | 820       | 5968     | 6788      | 61300     | 61680     | 122980    | 68894     | 73750     | 142644    | 8414      | 18038    | 26452     |
| 30606                    | 0         | 107      | 107       | 0         | 9         | 9         | 0         | 19        | 19        | 0         | 117      | 117       |
| 31302                    | 0         | 0        | 0         | 900000    | 844171    | 1744171   | 900000    | 844171    | 1744171   | 0         | 0        | 0         |
| 31303                    | 0         | 0        | 0         | 0         | 1107789   | 1107789   | 0         | 1107789   | 1107789   | 0         | 0        | 0         |
| 31401                    | 0         | 0        | 0         | 0         | 19        | 19        | 0         | 3183      | 3183      | 0         | 3164     | 3164      |
| 31402                    | 0         | 0        | 0         | 5800      | 4270083   | 4275883   | 5800      | 4270083   | 4275883   | 0         | 0        | 0         |
| 31403                    | 0         | 317695   | 317695    | 8000      | 1176271   | 1184271   | 8000      | 1172206   | 1180206   | 0         | 313630   | 313630    |
| 31404                    | 0         | 1011808  | 1011808   | 0         | 2199490   | 2199490   | 0         | 2265627   | 2265627   | 0         | 1077945  | 1077945   |
| 31502                    | 0         | 0        | 0         | 1928144   | 40104942  | 42033086  | 1928144   | 40104942  | 42033086  | 0         | 0        | 0         |
| 31503                    | 0         | 3690242  | 3690242   | 599999    | 13290585  | 13890584  | 599999    | 10964063  | 11564062  | 0         | 1363720  | 1363720   |
| 31504                    | 0         | 537228   | 537228    | 0         | 548101    | 548101    | 0         | 809804    | 809804    | 0         | 798931   | 798931    |
| 40502                    | 95        | 0        | 95        | 5949      | 0         | 5949      | 5954      | 0         | 5954      | 100       | 0        | 100       |
| 40503                    | 0         | 58834    | 58834     | 0         | 5351      | 5351      | 0         | 10501     | 10501     | 0         | 63984    | 63984     |
| 40602                    | 1182      | 0        | 1182      | 1166      | 0         | 1166      | 672       | 0         | 672       | 688       | 0        | 688       |
| 40701                    | 109978    | 21575    | 131553    | 227218    | 59162     | 286380    | 224204    | 37807     | 262011    | 106964    | 220      | 107184    |
| 40702                    | 3778633   | 1595620  | 5374253   | 35790322  | 8067629   | 43857951  | 35424374  | 8019639   | 43444013  | 3412685   | 1547630  | 4960315   |
| 40703                    | 196274    | 294      | 196568    | 371911    | 9347      | 381258    | 344170    | 10525     | 355235    | 169073    | 1472     | 170545    |
| 40802                    | 193427    | 45690    | 239117    | 1242241   | 47381     | 1289622   | 1197079   | 7165      | 1204244   | 148265    | 5474     | 153739    |
| 40804                    | 12        | 0        | 12        | 0         | 0         | 0         | 0         | 0         | 0         | 12        | 0        | 12        |
| 40805                    | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0         |
| 40807                    | 293573    | 238354   | 531927    | 4055928   | 13467653  | 17523581  | 4057931   | 13542736  | 17600667  | 295576    | 313437   | 609013    |
| 40814                    | 43        | 0        | 43        | 0         | 0         | 0         | 0         | 0         | 0         | 43        | 0        | 43        |
| 40815                    | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0         |
| 40817                    | 681350    | 720575   | 1401925   | 7543426   | 4312391   | 11855817  | 7631780   | 4489259   | 12121039  | 769704    | 897443   | 1667147   |

|       |         |         |          |          |          |          |          |          |          |         |         |          |
|-------|---------|---------|----------|----------|----------|----------|----------|----------|----------|---------|---------|----------|
| 40820 | 193565  | 113153  | 306718   | 284929   | 165307   | 450236   | 301710   | 173102   | 474812   | 210346  | 120948  | 331294   |
| 40821 | 4958    | 0       | 4958     | 3025     | 0        | 3025     | 7688     | 0        | 7688     | 9621    | 0       | 9621     |
| 40901 | 75775   | 0       | 75775    | 93063    | 0        | 93063    | 83651    | 0        | 83651    | 66363   | 0       | 66363    |
| 40902 | 6491    | 0       | 6491     | 2190     | 0        | 2190     | 1101     | 0        | 1101     | 5402    | 0       | 5402     |
| 40905 | 0       | 0       | 0        | 2378     | 1626     | 4004     | 2378     | 1626     | 4004     | 0       | 0       | 0        |
| 40909 | 0       | 0       | 0        | 2824     | 1313     | 4137     | 2824     | 1313     | 4137     | 0       | 0       | 0        |
| 40910 | 0       | 0       | 0        | 523      | 779      | 1302     | 523      | 779      | 1302     | 0       | 0       | 0        |
| 40911 | 856     | 0       | 856      | 89232    | 0        | 89232    | 88381    | 0        | 88381    | 5       | 0       | 5        |
| 40912 | 0       | 0       | 0        | 1246     | 1548     | 2794     | 1246     | 1548     | 2794     | 0       | 0       | 0        |
| 40913 | 0       | 0       | 0        | 3273     | 390      | 3663     | 3273     | 390      | 3663     | 0       | 0       | 0        |
| 42002 | 25000   | 11553   | 36553    | 25000    | 25365    | 50365    | 2000     | 23221    | 25221    | 2000    | 9409    | 11409    |
| 42003 | 36000   | 60390   | 96390    | 21000    | 17728    | 38728    | 10000    | 22917    | 32917    | 25000   | 65579   | 90579    |
| 42005 | 51096   | 0       | 51096    | 0        | 0        | 0        | 344      | 0        | 344      | 51440   | 0       | 51440    |
| 42102 | 1484705 | 0       | 1484705  | 6021945  | 3        | 6021948  | 5976296  | 315696   | 6291992  | 1439056 | 315693  | 1754749  |
| 42103 | 427513  | 144407  | 571920   | 177400   | 13418    | 190818   | 625623   | 32460    | 658083   | 875736  | 163449  | 1039185  |
| 42104 | 68774   | 2426    | 71200    | 78731    | 220      | 78951    | 77215    | 429      | 77644    | 67258   | 2635    | 69893    |
| 42105 | 404533  | 649     | 405182   | 230515   | 59       | 230574   | 277772   | 116      | 277888   | 451790  | 706     | 452496   |
| 42106 | 249355  | 72174   | 321529   | 0        | 6947     | 6947     | 944      | 12295    | 13239    | 250299  | 77522   | 327821   |
| 42107 | 171923  | 866439  | 1038362  | 140000   | 78674    | 218674   | 28220    | 153125   | 181345   | 60143   | 940890  | 1001033  |
| 42109 | 9940    | 0       | 9940     | 37681    | 0        | 37681    | 36689    | 0        | 36689    | 8948    | 0       | 8948     |
| 42110 | 0       | 0       | 0        | 0        | 0        | 0        | 700      | 0        | 700      | 700     | 0       | 700      |
| 42111 | 4000    | 0       | 4000     | 4000     | 0        | 4000     | 4000     | 0        | 4000     | 4000    | 0       | 4000     |
| 42112 | 12276   | 0       | 12276    | 20062    | 0        | 20062    | 33286    | 0        | 33286    | 25500   | 0       | 25500    |
| 42202 | 49585   | 0       | 49585    | 96575    | 0        | 96575    | 82440    | 0        | 82440    | 35450   | 0       | 35450    |
| 42203 | 161150  | 0       | 161150   | 75310    | 0        | 75310    | 100285   | 0        | 100285   | 186125  | 0       | 186125   |
| 42204 | 82343   | 0       | 82343    | 22291    | 0        | 22291    | 268      | 0        | 268      | 60320   | 0       | 60320    |
| 42205 | 21000   | 24562   | 45562    | 0        | 2352     | 2352     | 0        | 4369     | 4369     | 21000   | 26579   | 47579    |
| 42206 | 100000  | 7029    | 107029   | 0        | 759      | 759      | 0        | 1377     | 1377     | 100000  | 7647    | 107647   |
| 42301 | 11524   | 1810    | 13334    | 208      | 171      | 379      | 11       | 315      | 326      | 11327   | 1954    | 13281    |
| 42302 | 351815  | 1699114 | 2050929  | 615718   | 1324396  | 1940114  | 801635   | 439805   | 1241440  | 537732  | 814523  | 1352255  |
| 42303 | 298986  | 32400   | 331386   | 58271    | 29444    | 87715    | 163176   | 11247    | 174423   | 403891  | 14203   | 418094   |
| 42304 | 1404857 | 429351  | 1834208  | 1498690  | 409871   | 1908561  | 1464640  | 1277576  | 2742216  | 1370807 | 1297056 | 2667863  |
| 42305 | 6464032 | 3363802 | 9827834  | 377192   | 567338   | 944530   | 1382397  | 1888941  | 3271338  | 7469237 | 4685405 | 12154642 |
| 42306 | 5792928 | 4524978 | 10317906 | 1960312  | 1720914  | 3681226  | 267381   | 810621   | 1078002  | 4099997 | 3614685 | 7714682  |
| 42307 | 28      | 592989  | 593017   | 0        | 55465    | 55465    | 0        | 108567   | 108567   | 28      | 646091  | 646119   |
| 42309 | 526316  | 1704    | 528020   | 40027    | 158      | 40185    | 4988     | 301      | 5289     | 491277  | 1847    | 493124   |
| 42310 | 5       | 0       | 5        | 5        | 0        | 5        | 0        | 0        | 0        | 0       | 0       | 0        |
| 42311 | 5       | 0       | 5        | 5        | 0        | 5        | 0        | 0        | 0        | 10      | 0       | 10       |
| 42312 | 30      | 0       | 30       | 20       | 0        | 20       | 20       | 0        | 20       | 30      | 0       | 30       |
| 42313 | 145     | 0       | 145      | 30       | 0        | 30       | 20       | 0        | 20       | 135     | 0       | 135      |
| 42314 | 325     | 0       | 325      | 70       | 0        | 70       | 75       | 0        | 75       | 330     | 0       | 330      |
| 42315 | 200     | 0       | 200      | 10       | 0        | 10       | 10       | 0        | 10       | 200     | 0       | 200      |
| 42502 | 0       | 176170  | 176170   | 2042000  | 6574570  | 8616570  | 2059000  | 11270854 | 13329854 | 17000   | 4872454 | 4889454  |
| 42503 | 0       | 66427   | 66427    | 0        | 75551    | 75551    | 0        | 134576   | 134576   | 0       | 125452  | 125452   |
| 42505 | 5110    | 0       | 5110     | 12910    | 0        | 12910    | 13017    | 0        | 13017    | 5217    | 0       | 5217     |
| 42601 | 135     | 0       | 135      | 0        | 0        | 0        | 0        | 0        | 0        | 135     | 0       | 135      |
| 42603 | 3314    | 0       | 3314     | 0        | 0        | 0        | 18       | 0        | 18       | 3332    | 0       | 3332     |
| 42604 | 4904    | 86380   | 91284    | 14150    | 25633    | 39783    | 54586    | 16999    | 71585    | 45340   | 77746   | 123086   |
| 42605 | 80987   | 35818   | 116805   | 43885    | 3271     | 47156    | 3665     | 9005     | 12670    | 40767   | 41552   | 82319    |
| 42606 | 6910    | 27438   | 34348    | 1957     | 2952     | 4909     | 1040     | 4672     | 5712     | 5993    | 29158   | 35151    |
| 42609 | 0       | 15      | 15       | 0        | 2        | 2        | 0        | 2        | 2        | 0       | 15      | 15       |
| 42614 | 15      | 0       | 15       | 0        | 0        | 0        | 0        | 0        | 0        | 15      | 0       | 15       |
| 42702 | 350000  | 0       | 350000   | 17600000 | 0        | 17600000 | 19250000 | 0        | 19250000 | 2000000 | 0       | 2000000  |
| 44007 | 0       | 1155252 | 1155252  | 0        | 104898   | 104898   | 0        | 204166   | 204166   | 0       | 1254520 | 1254520  |
| 45215 | 148199  | 0       | 148199   | 44346    | 0        | 44346    | 73795    | 0        | 73795    | 177648  | 0       | 177648   |
| 45515 | 63635   | 0       | 63635    | 6357     | 0        | 6357     | 15997    | 0        | 15997    | 73275   | 0       | 73275    |
| 45615 | 31012   | 0       | 31012    | 7092     | 0        | 7092     | 9508     | 0        | 9508     | 33428   | 0       | 33428    |
| 45818 | 586602  | 0       | 586602   | 10878    | 0        | 10878    | 28124    | 0        | 28124    | 603848  | 0       | 603848   |
| 45918 | 10783   | 0       | 10783    | 2144     | 0        | 2144     | 408      | 0        | 408      | 9047    | 0       | 9047     |
| 47108 | 4057    | 0       | 4057     | 0        | 0        | 0        | 0        | 0        | 0        | 4057    | 0       | 4057     |
| 47401 | 9255    | 0       | 9255     | 446531   | 0        | 446531   | 452827   | 0        | 452827   | 15551   | 0       | 15551    |
| 47403 | 0       | 0       | 0        | 7432398  | 25390594 | 32822992 | 7432398  | 25390594 | 32822992 | 0       | 0       | 0        |
| 47405 | 0       | 0       | 0        | 85930    | 86470    | 172400   | 85930    | 86470    | 172400   | 0       | 0       | 0        |
| 47407 | 0       | 0       | 0        | 14996293 | 9360401  | 24356694 | 14996293 | 9360401  | 24356694 | 0       | 0       | 0        |
| 47411 | 94574   | 16337   | 110911   | 112691   | 20271    | 132962   | 93731    | 19287    | 113018   | 75614   | 15353   | 90967    |
| 47416 | 4977    | 2908    | 7885     | 79019    | 5461     | 84480    | 76053    | 6293     | 82346    | 2011    | 3740    | 5751     |
| 47422 | 10050   | 6       | 10056    | 19261217 | 2119927  | 21381144 | 19262502 | 2132727  | 21395229 | 11335   | 12806   | 24141    |

|                           |           |          |           |           |           |           |           |           |           |           |          |           |
|---------------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| 47425                     | 710312    | 0        | 710312    | 116682    | 0         | 116682    | 136857    | 0         | 136857    | 730487    | 0        | 730487    |
| 47426                     | 12292     | 32436    | 44728     | 21864     | 45575     | 67439     | 22338     | 23231     | 45569     | 12766     | 10092    | 22858     |
| 47804                     | 127264    | 0        | 127264    | 16584     | 0         | 16584     | 17880     | 0         | 17880     | 128560    | 0        | 128560    |
| 50120                     | 10515     | 0        | 10515     | 80771     | 0         | 80771     | 75664     | 0         | 75664     | 5408      | 0        | 5408      |
| 50220                     | 81079     | 0        | 81079     | 184141    | 0         | 184141    | 462977    | 0         | 462977    | 359915    | 0        | 359915    |
| 50507                     | 5479      | 0        | 5479      | 0         | 0         | 0         | 0         | 0         | 0         | 5479      | 0        | 5479      |
| 50620                     | 4303      | 0        | 4303      | 70681     | 0         | 70681     | 66972     | 0         | 66972     | 594       | 0        | 594       |
| 51510                     | 10191     | 0        | 10191     | 2592      | 0         | 2592      | 1098      | 0         | 1098      | 8697      | 0        | 8697      |
| 52006                     | 924       | 0        | 924       | 0         | 0         | 0         | 0         | 0         | 0         | 924       | 0        | 924       |
| 52203                     | 31000     | 0        | 31000     | 30000     | 0         | 30000     | 30000     | 0         | 30000     | 31000     | 0        | 31000     |
| 52204                     | 363705    | 0        | 363705    | 0         | 0         | 0         | 12122     | 0         | 12122     | 375827    | 0        | 375827    |
| 52205                     | 83797     | 0        | 83797     | 0         | 0         | 0         | 0         | 0         | 0         | 83797     | 0        | 83797     |
| 52301                     | 20798     | 0        | 20798     | 20798     | 0         | 20798     | 0         | 0         | 0         | 0         | 0        | 0         |
| 52305                     | 13777     | 0        | 13777     | 0         | 0         | 0         | 0         | 0         | 0         | 13777     | 0        | 13777     |
| 52306                     | 26824     | 0        | 26824     | 0         | 0         | 0         | 0         | 0         | 0         | 26824     | 0        | 26824     |
| 52404                     | 0         | 0        | 0         | 30000     | 0         | 30000     | 30000     | 0         | 30000     | 0         | 0        | 0         |
| 52405                     | 0         | 0        | 0         | 449       | 0         | 449       | 449       | 0         | 449       | 0         | 0        | 0         |
| 52406                     | 0         | 0        | 0         | 20797     | 0         | 20797     | 20797     | 0         | 20797     | 0         | 0        | 0         |
| 52407                     | 0         | 0        | 0         | 19        | 0         | 19        | 19        | 0         | 19        | 0         | 0        | 0         |
| 52501                     | 20097     | 0        | 20097     | 468       | 0         | 468       | 2694      | 0         | 2694      | 22323     | 0        | 22323     |
| 52602                     | 12        | 0        | 12        | 26        | 0         | 26        | 14        | 0         | 14        | 0         | 0        | 0         |
| 60301                     | 20421     | 3462     | 23883     | 38872     | 3494      | 42366     | 28083     | 32        | 28115     | 9632      | 0        | 9632      |
| 60305                     | 72793     | 0        | 72793     | 127325    | 0         | 127325    | 122636    | 0         | 122636    | 68104     | 0        | 68104     |
| 60307                     | 0         | 0        | 0         | 387       | 0         | 387       | 387       | 0         | 387       | 0         | 0        | 0         |
| 60309                     | 82        | 0        | 82        | 5508      | 0         | 5508      | 7114      | 0         | 7114      | 1688      | 0        | 1688      |
| 60311                     | 4123      | 0        | 4123      | 6390      | 0         | 6390      | 5942      | 0         | 5942      | 3675      | 0        | 3675      |
| 60313                     | 0         | 0        | 0         | 0         | 167       | 167       | 0         | 167       | 167       | 0         | 0        | 0         |
| 60322                     | 28949     | 0        | 28949     | 45366     | 0         | 45366     | 16790     | 0         | 16790     | 373       | 0        | 373       |
| 60324                     | 16274     | 0        | 16274     | 5719      | 0         | 5719      | 7057      | 0         | 7057      | 17612     | 0        | 17612     |
| 60335                     | 16213     | 0        | 16213     | 28871     | 0         | 28871     | 27309     | 0         | 27309     | 14651     | 0        | 14651     |
| 60414                     | 1032941   | 0        | 1032941   | 620       | 0         | 620       | 5581      | 0         | 5581      | 1037902   | 0        | 1037902   |
| 60903                     | 23427     | 0        | 23427     | 0         | 0         | 0         | 824       | 0         | 824       | 24251     | 0        | 24251     |
| 61301                     | 668       | 0        | 668       | 394       | 0         | 394       | 950       | 0         | 950       | 1224      | 0        | 1224      |
| 61501                     | 5621      | 0        | 5621      | 343       | 0         | 343       | 118       | 0         | 118       | 5396      | 0        | 5396      |
| 61701                     | 281211    | 0        | 281211    | 59861     | 0         | 59861     | 48307     | 0         | 48307     | 269657    | 0        | 269657    |
| 62002                     | 10038     | 0        | 10038     | 9949      | 0         | 9949      | 0         | 0         | 0         | 89        | 0        | 89        |
| 70601                     | 2022022   | 0        | 2022022   | 2835      | 0         | 2835      | 961210    | 0         | 961210    | 2980397   | 0        | 2980397   |
| 70602                     | 67290     | 0        | 67290     | 198651    | 0         | 198651    | 157021    | 0         | 157021    | 25660     | 0        | 25660     |
| 70603                     | 21269528  | 0        | 21269528  | 0         | 0         | 0         | 21887476  | 0         | 21887476  | 43157004  | 0        | 43157004  |
| 70605                     | 62        | 0        | 62        | 0         | 0         | 0         | 4         | 0         | 4         | 66        | 0        | 66        |
| 70613                     | 13        | 0        | 13        | 1310      | 0         | 1310      | 4027      | 0         | 4027      | 2730      | 0        | 2730      |
| 70801                     | 1744659   | 0        | 1744659   | 1744659   | 0         | 1744659   | 0         | 0         | 0         | 0         | 0        | 0         |
| Итого по пассиву (баланс) | 142168845 | 79480486 | 221649331 | 140942761 | 162662185 | 303604946 | 167446736 | 177625180 | 345071916 | 168672820 | 94443481 | 263116301 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

|       |          |      |          |         |     |         |        |     |        |          |      |          |
|-------|----------|------|----------|---------|-----|---------|--------|-----|--------|----------|------|----------|
| 90701 | 4        | 0    | 4        | 0       | 0   | 0       | 0      | 0   | 0      | 4        | 0    | 4        |
| 90702 | 0        | 0    | 0        | 0       | 0   | 0       | 0      | 0   | 0      | 0        | 0    | 0        |
| 90703 | 1499076  | 0    | 1499076  | 0       | 0   | 0       | 0      | 0   | 0      | 1499076  | 0    | 1499076  |
| 90704 | 0        | 0    | 0        | 50797   | 0   | 50797   | 50797  | 0   | 50797  | 0        | 0    | 0        |
| 90705 | 0        | 0    | 0        | 0       | 0   | 0       | 0      | 0   | 0      | 0        | 0    | 0        |
| 90901 | 20154079 | 169  | 20154248 | 1013128 | 30  | 1013158 | 295272 | 37  | 295309 | 20871935 | 162  | 20872097 |
| 90902 | 888661   | 91   | 888752   | 185771  | 152 | 185923  | 240808 | 145 | 240953 | 833624   | 98   | 833722   |
| 90907 | 82266    | 0    | 82266    | 84752   | 0   | 84752   | 95253  | 0   | 95253  | 71765    | 0    | 71765    |
| 90909 | 802      | 464  | 1266     | 573     | 641 | 1214    | 621    | 610 | 1231   | 754      | 495  | 1249     |
| 91202 | 3        | 0    | 3        | 0       | 0   | 0       | 0      | 0   | 0      | 3        | 0    | 3        |
| 91203 | 11       | 2888 | 2899     | 1       | 510 | 511     | 1      | 262 | 263    | 11       | 3136 | 3147     |

|                           |           |          |           |          |         |          |          |         |          |           |          |           |
|---------------------------|-----------|----------|-----------|----------|---------|----------|----------|---------|----------|-----------|----------|-----------|
| 91207                     | 3         | 0        | 3         | 0        | 0       | 0        | 1        | 0       | 1        | 2         | 0        | 2         |
| 91219                     | 0         | 0        | 0         | 0        | 22978   | 22978    | 0        | 22978   | 22978    | 0         | 0        | 0         |
| 91414                     | 106794637 | 31298353 | 138092990 | 4030322  | 6013708 | 10044030 | 11295866 | 2887065 | 14182931 | 99529093  | 34424996 | 133954089 |
| 91418                     | 938950    | 577626   | 1516576   | 75898    | 102083  | 177981   | 79657    | 52449   | 132106   | 935191    | 627260   | 1562451   |
| 91501                     | 109661    | 0        | 109661    | 0        | 0       | 0        | 0        | 0       | 0        | 109661    | 0        | 109661    |
| 91506                     | 22850     | 0        | 22850     | 0        | 0       | 0        | 0        | 0       | 0        | 22850     | 0        | 22850     |
| 91604                     | 224692    | 5258     | 229950    | 8751     | 992     | 9743     | 10409    | 536     | 10945    | 223034    | 5714     | 228748    |
| 91703                     | 548       | 0        | 548       | 0        | 0       | 0        | 0        | 0       | 0        | 548       | 0        | 548       |
| 91704                     | 42961     | 32685    | 75646     | 0        | 5776    | 5776     | 16       | 2968    | 2984     | 42945     | 35493    | 78438     |
| 91801                     | 20001     | 0        | 20001     | 0        | 0       | 0        | 0        | 0       | 0        | 20001     | 0        | 20001     |
| 91802                     | 220632    | 124224   | 344856    | 0        | 21954   | 21954    | 199      | 11280   | 11479    | 220433    | 134898   | 355331    |
| 91803                     | 14416     | 2046     | 16462     | 0        | 350     | 350      | 0        | 196     | 196      | 14416     | 2200     | 16616     |
| 99998                     | 46007714  | 0        | 46007714  | 21628647 | 0       | 21628647 | 16868251 | 0       | 16868251 | 50768110  | 0        | 50768110  |
| Итого по активу (баланс)  |           |          |           |          |         |          |          |         |          |           |          |           |
|                           | 177021967 | 32043804 | 209065771 | 27078640 | 6169174 | 33247814 | 28937151 | 2978526 | 31915677 | 175163456 | 35234452 | 210397908 |
| Пассив                    |           |          |           |          |         |          |          |         |          |           |          |           |
| 91311                     | 1058648   | 626339   | 1684987   | 31756    | 56878   | 88634    | 91689    | 110686  | 202375   | 1118581   | 680147   | 1798728   |
| 91312                     | 31316456  | 1019132  | 32335588  | 1488933  | 91954   | 1580887  | 3834476  | 178003  | 4012479  | 33661999  | 1105181  | 34767180  |
| 91314                     | 213195    | 27801    | 240996    | 3188149  | 6018669 | 9206818  | 2974954  | 7890321 | 10865275 | 0         | 1899453  | 1899453   |
| 91315                     | 4564618   | 112123   | 4676741   | 113959   | 14298   | 128257   | 589550   | 18896   | 608446   | 5040209   | 116721   | 5156930   |
| 91316                     | 163405    | 0        | 163405    | 1310162  | 0       | 1310162  | 1749400  | 0       | 1749400  | 602643    | 0        | 602643    |
| 91317                     | 2582882   | 6732     | 2589614   | 3452908  | 1173486 | 4626394  | 1986374  | 1351369 | 3337743  | 1116348   | 184615   | 1300963   |
| 91318                     | 418       | 0        | 418       | 0        | 0       | 0        | 0        | 0       | 0        | 418       | 0        | 418       |
| 91319                     | 3590278   | 0        | 3590278   | 552429   | 0       | 552429   | 1478264  | 0       | 1478264  | 4516113   | 0        | 4516113   |
| 91507                     | 725687    | 0        | 725687    | 363      | 0       | 363      | 358      | 0       | 358      | 725682    | 0        | 725682    |
| 99999                     | 163058057 | 0        | 163058057 | 14964938 | 0       | 14964938 | 11536679 | 0       | 11536679 | 159629798 | 0        | 159629798 |
| Итого по пассиву (баланс) |           |          |           |          |         |          |          |         |          |           |          |           |
|                           | 207273644 | 1792127  | 209065771 | 25103597 | 7355285 | 32458882 | 24241744 | 9549275 | 33791019 | 206411791 | 3986117  | 210397908 |

Г. Счета по учету требований и обязательств по производным финансовым инструментам и прочим договорам (сделкам), по которым расчеты и поставка осуществляются не ранее следующего дня после дня заключения договора (сделки)

|                           |        |        |        |          |         |          |          |         |          |         |        |         |
|---------------------------|--------|--------|--------|----------|---------|----------|----------|---------|----------|---------|--------|---------|
| Актив                     |        |        |        |          |         |          |          |         |          |         |        |         |
| 93301                     | 0      | 0      | 0      | 2832     | 2824    | 5656     | 2832     | 2824    | 5656     | 0       | 0      | 0       |
| 93302                     | 2831   | 2844   | 5675   | 0        | 0       | 0        | 2831     | 2844    | 5675     | 0       | 0      | 0       |
| 93305                     | 0      | 0      | 0      | 56553    | 0       | 56553    | 0        | 0       | 0        | 56553   | 0      | 56553   |
| 93502                     | 0      | 0      | 0      | 72540    | 0       | 72540    | 0        | 0       | 0        | 72540   | 0      | 72540   |
| 93503                     | 0      | 0      | 0      | 75714    | 0       | 75714    | 71689    | 0       | 71689    | 4025    | 0      | 4025    |
| 93504                     | 75702  | 0      | 75702  | 1219     | 0       | 1219     | 75708    | 0       | 75708    | 1213    | 0      | 1213    |
| 93505                     | 75414  | 0      | 75414  | 521      | 0       | 521      | 1374     | 0       | 1374     | 74561   | 0      | 74561   |
| 93901                     | 161600 | 45714  | 207314 | 3406423  | 1792257 | 5198680  | 3226837  | 1665645 | 4892482  | 341186  | 172326 | 513512  |
| 93902                     | 0      | 0      | 0      | 0        | 9184    | 9184     | 0        | 9184    | 9184     | 0       | 0      | 0       |
| 94101                     | 0      | 0      | 0      | 1912447  | 127458  | 2039905  | 1912447  | 127458  | 2039905  | 0       | 0      | 0       |
| 94102                     | 0      | 0      | 0      | 0        | 13068   | 13068    | 0        | 13068   | 13068    | 0       | 0      | 0       |
| 99996                     | 359133 | 0      | 359133 | 7317375  | 0       | 7317375  | 6962146  | 0       | 6962146  | 714362  | 0      | 714362  |
| Итого по активу (баланс)  |        |        |        |          |         |          |          |         |          |         |        |         |
|                           | 674680 | 48558  | 723238 | 12845624 | 1944791 | 14790415 | 12255864 | 1821023 | 14076887 | 1264440 | 172326 | 1436766 |
| Пассив                    |        |        |        |          |         |          |          |         |          |         |        |         |
| 96301                     | 0      | 0      | 0      | 2831     | 2824    | 5655     | 2831     | 2824    | 5655     | 0       | 0      | 0       |
| 96302                     | 2831   | 2844   | 5675   | 2831     | 2844    | 5675     | 70153    | 0       | 70153    | 70153   | 0      | 70153   |
| 96303                     | 0      | 0      | 0      | 70153    | 0       | 70153    | 74041    | 0       | 74041    | 3888    | 0      | 3888    |
| 96304                     | 74041  | 0      | 74041  | 74041    | 0       | 74041    | 1175     | 0       | 1175     | 1175    | 0      | 1175    |
| 96305                     | 71899  | 0      | 71899  | 1175     | 87      | 1262     | 0        | 53911   | 53911    | 70724   | 53824  | 124548  |
| 96901                     | 42533  | 164985 | 207518 | 3409921  | 2685052 | 6094973  | 3538689  | 2863364 | 6402053  | 171301  | 343297 | 514598  |
| 96902                     | 0      | 0      | 0      | 593      | 21676   | 22269    | 593      | 21676   | 22269    | 0       | 0      | 0       |
| 97101                     | 0      | 0      | 0      | 839142   | 0       | 839142   | 839142   | 0       | 839142   | 0       | 0      | 0       |
| 99997                     | 364105 | 0      | 364105 | 6960493  | 0       | 6960493  | 7318792  | 0       | 7318792  | 722404  | 0      | 722404  |
| Итого по пассиву (баланс) |        |        |        |          |         |          |          |         |          |         |        |         |
|                           | 555409 | 167829 | 723238 | 11361180 | 2712483 | 14073663 | 11845416 | 2941775 | 14787191 | 1039645 | 397121 | 1436766 |

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