

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 август 2019 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------|-------|--------|-------|---------|--------|---------|----------|---------|----------|-------|--------|--------|--------|-----------|-----------|----------|----------|-------|--------|---------|---------|---------|---------|-------|---------|--------|----|
| 10502 | 10605 | 10610 | 10635 | 20202 | 20208 | 20209 | 30102 | 30110 | 30114 | 30118 | 30202 | 30221 | 30233 | 30302 | 30306 | 30413 | 30424 | 30425 | 30602 | 31903 | 32002 | 32003 | 32004 | 32005 | 32007 | 32027 | |
| 128470 | 13317 | 305400 | 1709 | 286774 | 41644 | 22000 | 2532050 | 122102 | 0 | 0 | 748078 | 110000 | 18869 | 88443717 | 104655634 | 0 | 121744 | 0 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 245448 | 1642 | 4437 | 0 | 71865 | 576629 | 0 | 0 | 0 | 671 | 46072324 | 49195467 | 56 | 95 | 0 | 52683 | 0 | 0 | 0 | 0 | 31690 | 1318114 | 0 | 0 |
| 128470 | 13317 | 305400 | 1709 | 532222 | 43286 | 26437 | 2532050 | 193967 | 576629 | 0 | 748078 | 110000 | 19540 | 134516041 | 153851101 | 56 | 121839 | 0 | 52729 | 0 | 0 | 0 | 0 | 31690 | 1318114 | 0 | 0 |
| 0 | 27293 | 0 | 88 | 3314127 | 148857 | 1224046 | 65960015 | 2262774 | 0 | 18869 | 0 | 767842 | 808363 | 11533579 | 9762559 | 16968880 | 7882088 | 2114 | 334055 | 5100000 | 8800000 | 6900000 | 1500000 | 0 | 107175 | 0 | 45 |
| 0 | 0 | 0 | 88 | 559297 | 5110 | 316600 | 0 | 7230984 | 53291644 | 18869 | 0 | 69180 | 62202 | 21494035 | 5793344 | 4243942 | 0 | 0 | 334055 | 5100000 | 8800000 | 6900000 | 34050 | 36690 | 107175 | 0 | 45 |
| 0 | 22848 | 0 | 0 | 3873424 | 153967 | 1540646 | 65960015 | 9493758 | 0 | 0 | 187070 | 837022 | 870565 | 33027614 | 15555903 | 21212822 | 42959366 | 2114 | 334055 | 5100000 | 8800000 | 6900000 | 1500000 | 36690 | 107175 | 0 | 45 |
| 0 | 0 | 0 | 0 | 530376 | 4936 | 321037 | 67228036 | 2251756 | 53244869 | 18869 | 0 | 61039 | 806501 | 4580892 | 2301324 | 16968880 | 35174460 | 0 | 373505 | 0 | 0 | 0 | 34050 | 68380 | 557577 | 0 | 45 |
| 0 | 22848 | 0 | 0 | 3798818 | 153312 | 1557083 | 67228036 | 9481720 | 53244869 | 18869 | 187070 | 913726 | 62858 | 17771086 | 1778671 | 3973534 | 7882086 | 0 | 373505 | 0 | 0 | 0 | 34050 | 68380 | 557577 | 0 | 45 |
| 128470 | 17762 | 305400 | 1797 | 332459 | 42125 | 10000 | 1264029 | 133120 | 0 | 0 | 561008 | 25155 | 869359 | 22351978 | 112116869 | 20942414 | 43056546 | 24562 | 46 | 5100000 | 0 | 0 | 0 | 0 | 867712 | 0 | 0 |
| 0 | 0 | 0 | 0 | 274369 | 1816 | 0 | 0 | 72885 | 623404 | 0 | 0 | 8141 | 15 | 49795273 | 53210140 | 270464 | 24569 | 0 | 13233 | 0 | 0 | 0 | 0 | 0 | 867712 | 867712 | 0 |
| 128470 | 17762 | 305400 | 1797 | 606828 | 43941 | 10000 | 1264029 | 266005 | 203404 | 0 | 561008 | 33296 | 20746 | 145191677 | 165327009 | 270464 | 24569 | 0 | 13279 | 5100000 | 0 | 0 | 0 | 0 | 867712 | 867712 | 0 |

| | | | | | | | | | | | | |
|-------|----------|---------|----------|----------|----------|-----------|----------|----------|-----------|----------|---------|----------|
| 32102 | 0 | 113512 | 113512 | 14600 | 431462 | 446062 | 14600 | 544974 | 559574 | 0 | 0 | 0 |
| 32103 | 0 | 0 | 0 | 0 | 4283 | 4283 | 0 | 4283 | 4283 | 0 | 0 | 0 |
| 32108 | 0 | 1022080 | 1022080 | 0 | 72809 | 72809 | 0 | 354396 | 354396 | 0 | 740493 | 740493 |
| 32116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32201 | 5310 | 0 | 5310 | 0 | 0 | 0 | 0 | 0 | 0 | 5310 | 0 | 5310 |
| 32202 | 0 | 0 | 0 | 37246209 | 0 | 37246209 | 37246209 | 0 | 37246209 | 0 | 0 | 0 |
| 32203 | 0 | 0 | 0 | 9526401 | 0 | 9526401 | 7783808 | 0 | 7783808 | 1742593 | 0 | 1742593 |
| 45105 | 5000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 |
| 45106 | 2563600 | 0 | 2563600 | 80000 | 0 | 80000 | 21400 | 0 | 21400 | 2622200 | 0 | 2622200 |
| 45107 | 599484 | 0 | 599484 | 17555 | 0 | 17555 | 11000 | 0 | 11000 | 606039 | 0 | 606039 |
| 45116 | 14206 | 0 | 14206 | 2435 | 0 | 2435 | 33 | 0 | 33 | 16608 | 0 | 16608 |
| 45203 | 35110 | 0 | 35110 | 0 | 0 | 0 | 35110 | 0 | 35110 | 0 | 0 | 0 |
| 45204 | 4447255 | 592155 | 5039410 | 2218873 | 779202 | 2998075 | 2454392 | 321946 | 2776338 | 4211736 | 1049411 | 5261147 |
| 45205 | 496841 | 15775 | 512616 | 329723 | 550 | 330273 | 374153 | 16325 | 390478 | 452411 | 0 | 452411 |
| 45206 | 1587480 | 691418 | 2278898 | 48471 | 51921 | 100392 | 189598 | 264734 | 454332 | 1446353 | 478605 | 1924958 |
| 45207 | 3831140 | 0 | 3831140 | 373143 | 0 | 373143 | 117000 | 0 | 117000 | 4087283 | 0 | 4087283 |
| 45208 | 1640955 | 230954 | 1871909 | 0 | 18310 | 18310 | 24349 | 12651 | 37000 | 1616606 | 236613 | 1853219 |
| 45216 | 132352 | 0 | 132352 | 31772 | 0 | 31772 | 70165 | 0 | 70165 | 93959 | 0 | 93959 |
| 45504 | 0 | 0 | 0 | 1490 | 0 | 1490 | 1000 | 0 | 1000 | 490 | 0 | 490 |
| 45505 | 22235 | 633791 | 656026 | 7584 | 729822 | 737406 | 7094 | 28671 | 35765 | 22725 | 1334942 | 1357667 |
| 45506 | 1487450 | 268 | 1487718 | 117429 | 153 | 117582 | 229129 | 338 | 229467 | 1375750 | 83 | 1375833 |
| 45507 | 19406166 | 11942 | 19418108 | 1416076 | 1021 | 1417097 | 603988 | 403 | 604391 | 20218254 | 12560 | 20230814 |
| 45509 | 21 | 0 | 21 | 174 | 0 | 174 | 195 | 0 | 195 | 0 | 0 | 0 |
| 45523 | 175388 | 0 | 175388 | 166492 | 0 | 166492 | 13133 | 0 | 13133 | 328747 | 0 | 328747 |
| 45602 | 300000 | 0 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 300000 | 0 | 300000 |
| 45604 | 0 | 1058970 | 1058970 | 0 | 88824 | 88824 | 0 | 38457 | 38457 | 0 | 1109337 | 1109337 |
| 45605 | 0 | 4137563 | 4137563 | 0 | 338752 | 338752 | 0 | 130694 | 130694 | 0 | 4345621 | 4345621 |
| 45606 | 1233400 | 1516749 | 2750149 | 0 | 120990 | 120990 | 10000 | 40389 | 50389 | 1223400 | 1597350 | 2820750 |
| 45616 | 914450 | 0 | 914450 | 72896 | 0 | 72896 | 24604 | 0 | 24604 | 962742 | 0 | 962742 |
| 45809 | 5 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | 0 | 0 |
| 45811 | 34 | 0 | 34 | 3 | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 36 |
| 45812 | 503930 | 48 | 503978 | 225 | 6 | 231 | 269 | 3 | 272 | 503886 | 51 | 503937 |
| 45813 | 59 | 0 | 59 | 4 | 0 | 4 | 4 | 0 | 4 | 59 | 0 | 59 |
| 45814 | 184 | 0 | 184 | 57 | 0 | 57 | 53 | 0 | 53 | 188 | 0 | 188 |
| 45815 | 182171 | 14369 | 196540 | 45602 | 1732 | 47334 | 16649 | 493 | 17142 | 211124 | 15608 | 226732 |
| 45816 | 41 | 155 | 196 | 3 | 12 | 15 | 0 | 4 | 4 | 44 | 163 | 207 |
| 45817 | 64 | 469 | 533 | 1 | 47 | 48 | 0 | 14 | 14 | 65 | 502 | 567 |
| 45820 | 44833 | 0 | 44833 | 3932 | 0 | 3932 | 1317 | 0 | 1317 | 47448 | 0 | 47448 |
| 45912 | 5008 | 0 | 5008 | 0 | 0 | 0 | 0 | 0 | 0 | 5008 | 0 | 5008 |
| 45915 | 30560 | 2720 | 33280 | 24433 | 229 | 24662 | 20638 | 99 | 20737 | 34355 | 2850 | 37205 |
| 45920 | 2328 | 0 | 2328 | 551 | 0 | 551 | 412 | 0 | 412 | 2467 | 0 | 2467 |
| 47101 | 4987 | 0 | 4987 | 0 | 0 | 0 | 0 | 0 | 0 | 4987 | 0 | 4987 |
| 47107 | 590812 | 0 | 590812 | 0 | 0 | 0 | 0 | 0 | 0 | 590812 | 0 | 590812 |
| 47402 | 0 | 0 | 0 | 19335 | 0 | 19335 | 19335 | 0 | 19335 | 0 | 0 | 0 |
| 47404 | 0 | 5781 | 5781 | 30747690 | 11180211 | 41927901 | 30747690 | 11183389 | 41931079 | 0 | 2603 | 2603 |
| 47408 | 0 | 0 | 0 | 21852504 | 94164784 | 116017288 | 21852482 | 94164784 | 116017266 | 22 | 0 | 22 |
| 47415 | 882 | 0 | 882 | 0 | 0 | 0 | 0 | 0 | 0 | 882 | 0 | 882 |
| 47417 | 0 | 201 | 201 | 0 | 16 | 16 | 0 | 5 | 5 | 0 | 212 | 212 |
| 47421 | 1560 | 0 | 1560 | 166949 | 0 | 166949 | 160085 | 0 | 160085 | 8424 | 0 | 8424 |
| 47423 | 550250 | 17 | 550267 | 2631378 | 713174 | 3344552 | 2668094 | 713177 | 3381271 | 513534 | 14 | 513548 |
| 47427 | 266369 | 47065 | 313434 | 547194 | 61896 | 609090 | 391054 | 25950 | 417004 | 422509 | 83011 | 505520 |
| 47440 | 7359 | 0 | 7359 | 385 | 17 | 402 | 385 | 17 | 402 | 7359 | 0 | 7359 |
| 47443 | 0 | 0 | 0 | 11119 | 16301 | 27420 | 9559 | 16301 | 25860 | 1560 | 0 | 1560 |
| 47447 | 4707 | 0 | 4707 | 5352 | 0 | 5352 | 5556 | 0 | 5556 | 4503 | 0 | 4503 |
| 47450 | 3 | 0 | 3 | 77 | 0 | 77 | 80 | 0 | 80 | 0 | 0 | 0 |
| 47456 | 9511 | 0 | 9511 | 12762 | 0 | 12762 | 882 | 0 | 882 | 21391 | 0 | 21391 |
| 47464 | 2 | 0 | 2 | 1999 | 0 | 1999 | 1743 | 0 | 1743 | 258 | 0 | 258 |
| 47465 | 194890 | 0 | 194890 | 97369 | 0 | 97369 | 57026 | 0 | 57026 | 235233 | 0 | 235233 |
| 47502 | 1950 | 0 | 1950 | 71757 | 0 | 71757 | 73707 | 0 | 73707 | 0 | 0 | 0 |
| 47801 | 436612 | 0 | 436612 | 419236 | 0 | 419236 | 49625 | 0 | 49625 | 806223 | 0 | 806223 |
| 47802 | 1526174 | 0 | 1526174 | 12933 | 401 | 13334 | 80089 | 401 | 80490 | 1459018 | 0 | 1459018 |
| 47805 | 15758 | 0 | 15758 | 1930 | 0 | 1930 | 1722 | 0 | 1722 | 15966 | 0 | 15966 |
| 47807 | 54 | 0 | 54 | 663 | 0 | 663 | 668 | 0 | 668 | 49 | 0 | 49 |
| 50104 | 3752275 | 0 | 3752275 | 3783838 | 0 | 3783838 | 7536113 | 0 | 7536113 | 0 | 0 | 0 |
| 50106 | 118101 | 0 | 118101 | 854 | 0 | 854 | 0 | 0 | 0 | 118955 | 0 | 118955 |
| 50107 | 2854801 | 0 | 2854801 | 26611 | 0 | 26611 | 108034 | 0 | 108034 | 2773378 | 0 | 2773378 |
| 50109 | 0 | 128342 | 128342 | 0 | 10891 | 10891 | 0 | 3428 | 3428 | 0 | 135805 | 135805 |

| | | | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 50110 | 0 | 995037 | 995037 | 0 | 1522734 | 1522734 | 0 | 1912196 | 1912196 | 0 | 605575 | 605575 |
| 50118 | 2002350 | 0 | 2002350 | 3983261 | 1461065 | 5444326 | 3863287 | 1461065 | 5324352 | 2122324 | 0 | 2122324 |
| 50121 | 59724 | 0 | 59724 | 81283 | 0 | 81283 | 105493 | 0 | 105493 | 35514 | 0 | 35514 |
| 50205 | 702531 | 0 | 702531 | 3576292 | 0 | 3576292 | 4278823 | 0 | 4278823 | 0 | 0 | 0 |
| 50208 | 1826072 | 0 | 1826072 | 15872 | 0 | 15872 | 1573 | 0 | 1573 | 1840371 | 0 | 1840371 |
| 50211 | 0 | 2713677 | 2713677 | 0 | 2290033 | 2290033 | 0 | 3466989 | 3466989 | 0 | 1536721 | 1536721 |
| 50218 | 1022250 | 0 | 1022250 | 2552900 | 2106301 | 4659201 | 3575150 | 2106301 | 5681451 | 0 | 0 | 0 |
| 50221 | 39010 | 0 | 39010 | 25354 | 0 | 25354 | 46626 | 0 | 46626 | 17738 | 0 | 17738 |
| 50505 | 5479 | 0 | 5479 | 0 | 0 | 0 | 0 | 0 | 0 | 5479 | 0 | 5479 |
| 50605 | 0 | 0 | 0 | 97962 | 0 | 97962 | 0 | 0 | 0 | 97962 | 0 | 97962 |
| 50606 | 479193 | 0 | 479193 | 407605 | 0 | 407605 | 448644 | 0 | 448644 | 438154 | 0 | 438154 |
| 50608 | 0 | 0 | 0 | 358616 | 0 | 358616 | 0 | 0 | 0 | 358616 | 0 | 358616 |
| 50618 | 10306 | 0 | 10306 | 119656 | 0 | 119656 | 129962 | 0 | 129962 | 0 | 0 | 0 |
| 50621 | 12934 | 0 | 12934 | 28636 | 0 | 28636 | 28953 | 0 | 28953 | 12617 | 0 | 12617 |
| 50705 | 903000 | 0 | 903000 | 0 | 0 | 0 | 0 | 0 | 0 | 903000 | 0 | 903000 |
| 50706 | 49849 | 0 | 49849 | 0 | 0 | 0 | 0 | 0 | 0 | 49849 | 0 | 49849 |
| 50707 | 1117900 | 0 | 1117900 | 0 | 0 | 0 | 0 | 0 | 0 | 1117900 | 0 | 1117900 |
| 50721 | 22373 | 0 | 22373 | 34230 | 0 | 34230 | 0 | 0 | 0 | 56603 | 0 | 56603 |
| 52601 | 14307 | 0 | 14307 | 171079 | 0 | 171079 | 176252 | 0 | 176252 | 9134 | 0 | 9134 |
| 60101 | 3267273 | 0 | 3267273 | 481493 | 0 | 481493 | 0 | 0 | 0 | 3748766 | 0 | 3748766 |
| 60202 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| 60302 | 52806 | 0 | 52806 | 0 | 0 | 0 | 47328 | 0 | 47328 | 5478 | 0 | 5478 |
| 60306 | 895 | 0 | 895 | 1841 | 0 | 1841 | 1399 | 0 | 1399 | 1337 | 0 | 1337 |
| 60308 | 1036 | 1135 | 2171 | 2098 | 1918 | 4016 | 2800 | 2419 | 5219 | 334 | 634 | 968 |
| 60310 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15 |
| 60312 | 64495 | 0 | 64495 | 51201 | 0 | 51201 | 57840 | 0 | 57840 | 57856 | 0 | 57856 |
| 60314 | 3544 | 11811 | 15355 | 1363 | 4681 | 6044 | 2070 | 6017 | 8087 | 2837 | 10475 | 13312 |
| 60315 | 0 | 0 | 0 | 86 | 0 | 86 | 86 | 0 | 86 | 0 | 0 | 0 |
| 60323 | 36661 | 0 | 36661 | 484575 | 0 | 484575 | 484648 | 0 | 484648 | 36588 | 0 | 36588 |
| 60336 | 9506 | 0 | 9506 | 2483 | 0 | 2483 | 6705 | 0 | 6705 | 5284 | 0 | 5284 |
| 60347 | 0 | 0 | 0 | 5655 | 0 | 5655 | 5655 | 0 | 5655 | 0 | 0 | 0 |
| 60351 | 141 | 0 | 141 | 535 | 0 | 535 | 343 | 0 | 343 | 333 | 0 | 333 |
| 60401 | 2499700 | 0 | 2499700 | 107 | 0 | 107 | 0 | 0 | 0 | 2499807 | 0 | 2499807 |
| 60415 | 0 | 0 | 0 | 2546 | 0 | 2546 | 107 | 0 | 107 | 2439 | 0 | 2439 |
| 60901 | 116172 | 0 | 116172 | 4159 | 0 | 4159 | 0 | 0 | 0 | 120331 | 0 | 120331 |
| 60906 | 2500 | 0 | 2500 | 4159 | 0 | 4159 | 4159 | 0 | 4159 | 2500 | 0 | 2500 |
| 61002 | 32 | 0 | 32 | 50 | 0 | 50 | 75 | 0 | 75 | 7 | 0 | 7 |
| 61008 | 1135 | 0 | 1135 | 625 | 0 | 625 | 634 | 0 | 634 | 1126 | 0 | 1126 |
| 61009 | 839 | 0 | 839 | 3718 | 0 | 3718 | 1444 | 0 | 1444 | 3113 | 0 | 3113 |
| 61209 | 0 | 0 | 0 | 2541 | 0 | 2541 | 2541 | 0 | 2541 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 29433333 | 0 | 29433333 | 29433333 | 0 | 29433333 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 122333 | 0 | 122333 | 122333 | 0 | 122333 | 0 | 0 | 0 |
| 61213 | 0 | 0 | 0 | 19338 | 0 | 19338 | 19338 | 0 | 19338 | 0 | 0 | 0 |
| 61601 | 0 | 0 | 0 | 225369 | 0 | 225369 | 225369 | 0 | 225369 | 0 | 0 | 0 |
| 61906 | 115300 | 0 | 115300 | 0 | 0 | 0 | 0 | 0 | 0 | 115300 | 0 | 115300 |
| 61908 | 453136 | 0 | 453136 | 0 | 0 | 0 | 0 | 0 | 0 | 453136 | 0 | 453136 |
| 62001 | 2012 | 0 | 2012 | 2533 | 0 | 2533 | 2541 | 0 | 2541 | 2004 | 0 | 2004 |
| 70606 | 11365301 | 0 | 11365301 | 1687759 | 0 | 1687759 | 23638 | 0 | 23638 | 13029422 | 0 | 13029422 |
| 70607 | 18875 | 0 | 18875 | 73742 | 0 | 73742 | 60662 | 0 | 60662 | 31955 | 0 | 31955 |
| 70608 | 57634564 | 0 | 57634564 | 12823787 | 0 | 12823787 | 0 | 0 | 0 | 70458351 | 0 | 70458351 |
| 70609 | 0 | 0 | 0 | 17092 | 0 | 17092 | 17092 | 0 | 17092 | 0 | 0 | 0 |
| 70611 | 267735 | 0 | 267735 | 99878 | 0 | 99878 | 0 | 0 | 0 | 367613 | 0 | 367613 |
| 70614 | 45455 | 0 | 45455 | 110972 | 0 | 110972 | 118814 | 0 | 118814 | 37613 | 0 | 37613 |
| 70616 | 59987 | 0 | 59987 | 0 | 0 | 0 | 0 | 0 | 0 | 59987 | 0 | 59987 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 331842074 | 111517125 | 443359199 | 339434046 | 217653813 | 557087859 | 308564431 | 210734150 | 519298581 | 362711689 | 118436788 | 481148477 |
| Пассив | | | | | | | | | | | | |
| 10208 | 3227511 | 0 | 3227511 | 0 | 0 | 0 | 0 | 0 | 0 | 3227511 | 0 | 3227511 |
| 10601 | 1421891 | 0 | 1421891 | 0 | 0 | 0 | 0 | 0 | 0 | 1421891 | 0 | 1421891 |
| 10602 | 616437 | 0 | 616437 | 0 | 0 | 0 | 0 | 0 | 0 | 616437 | 0 | 616437 |
| 10603 | 61384 | 0 | 61384 | 46626 | 0 | 46626 | 59584 | 0 | 59584 | 74342 | 0 | 74342 |
| 10630 | 2286 | 0 | 2286 | 1 | 0 | 1 | 18 | 0 | 18 | 2303 | 0 | 2303 |
| 10634 | 14321 | 0 | 14321 | 2399 | 0 | 2399 | 531 | 0 | 531 | 12453 | 0 | 12453 |
| 10701 | 530619 | 0 | 530619 | 0 | 0 | 0 | 0 | 0 | 0 | 530619 | 0 | 530619 |
| 10801 | 8938758 | 0 | 8938758 | 0 | 0 | 0 | 0 | 0 | 0 | 8938758 | 0 | 8938758 |
| 30109 | 4288 | 38676 | 42964 | 10083052 | 956960 | 11040012 | 10135249 | 994741 | 11129990 | 56485 | 76457 | 132942 |

| | | | | | | | | | | | | |
|-------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|----------|-----------|
| 30111 | 55672 | 108571 | 164243 | 4764564 | 5632906 | 10397470 | 4811789 | 5561724 | 10373513 | 102897 | 37389 | 140286 |
| 30129 | 2 | 0 | 2 | 40 | 0 | 40 | 40 | 0 | 40 | 2 | 0 | 2 |
| 30220 | 0 | 12031 | 12031 | 0 | 385337 | 385337 | 0 | 373709 | 373709 | 0 | 403 | 403 |
| 30222 | 0 | 0 | 0 | 0 | 39122 | 39122 | 0 | 39122 | 39122 | 0 | 0 | 0 |
| 30226 | 822 | 0 | 822 | 862 | 0 | 862 | 40 | 0 | 40 | 0 | 0 | 0 |
| 30232 | 350 | 1 | 351 | 291503 | 176539 | 468042 | 291342 | 176539 | 467881 | 189 | 1 | 190 |
| 30236 | 378 | 36756 | 37134 | 756 | 4611605 | 4612361 | 378 | 4579385 | 4579763 | 0 | 4536 | 4536 |
| 30243 | 34 | 0 | 34 | 222 | 0 | 222 | 220 | 0 | 220 | 32 | 0 | 32 |
| 30301 | 88443717 | 46072324 | 134516041 | 4580892 | 17771086 | 22351978 | 11533579 | 21494035 | 33027614 | 95396404 | 49795273 | 145191677 |
| 30305 | 104655634 | 49195467 | 153851101 | 2301324 | 1778671 | 4079995 | 9762559 | 5793344 | 15555903 | 112116869 | 53210140 | 165327009 |
| 30429 | 36 | 0 | 36 | 189 | 0 | 189 | 185 | 0 | 185 | 32 | 0 | 32 |
| 30601 | 7392 | 11176 | 18568 | 189766 | 63537 | 253303 | 184499 | 74697 | 259196 | 2125 | 22336 | 24461 |
| 30606 | 0 | 118 | 118 | 0 | 3 | 3 | 0 | 9 | 9 | 0 | 124 | 124 |
| 30609 | 31 | 0 | 31 | 77 | 0 | 77 | 54 | 0 | 54 | 8 | 0 | 8 |
| 31302 | 1395000 | 0 | 1395000 | 4059000 | 0 | 4059000 | 2664000 | 0 | 2664000 | 0 | 0 | 0 |
| 31303 | 0 | 0 | 0 | 2307000 | 0 | 2307000 | 2307000 | 0 | 2307000 | 0 | 0 | 0 |
| 31305 | 4990000 | 0 | 4990000 | 3610000 | 0 | 3610000 | 4350000 | 0 | 4350000 | 5730000 | 0 | 5730000 |
| 31401 | 0 | 0 | 0 | 0 | 394 | 394 | 0 | 394 | 394 | 0 | 0 | 0 |
| 31402 | 9000 | 0 | 9000 | 670400 | 196 | 670596 | 661400 | 196 | 661596 | 0 | 0 | 0 |
| 31403 | 27500 | 0 | 27500 | 202500 | 0 | 202500 | 197000 | 0 | 197000 | 22000 | 0 | 22000 |
| 31407 | 0 | 593023 | 593023 | 0 | 269769 | 269769 | 0 | 39129 | 39129 | 0 | 362383 | 362383 |
| 31501 | 0 | 26 | 26 | 0 | 4 | 4 | 0 | 4 | 4 | 0 | 26 | 26 |
| 31502 | 2833000 | 0 | 2833000 | 22126019 | 3288834 | 25414853 | 19293019 | 3288834 | 22581853 | 0 | 0 | 0 |
| 31503 | 0 | 0 | 0 | 5211927 | 0 | 5211927 | 6798814 | 0 | 6798814 | 1586887 | 0 | 1586887 |
| 32028 | 1734 | 0 | 1734 | 1435 | 0 | 1435 | 135 | 0 | 135 | 434 | 0 | 434 |
| 32117 | 906 | 0 | 906 | 98 | 0 | 98 | 71 | 0 | 71 | 879 | 0 | 879 |
| 32213 | 0 | 0 | 0 | 121 | 0 | 121 | 132 | 0 | 132 | 11 | 0 | 11 |
| 40502 | 44 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 44 |
| 40503 | 0 | 66583 | 66583 | 0 | 1777 | 1777 | 0 | 5311 | 5311 | 0 | 70117 | 70117 |
| 40601 | 11 | 0 | 11 | 45648 | 664 | 46312 | 45641 | 664 | 46305 | 4 | 0 | 4 |
| 40602 | 159 | 0 | 159 | 1905 | 0 | 1905 | 4282 | 13617 | 17899 | 2536 | 13617 | 16153 |
| 40701 | 61032 | 27069 | 88101 | 1432245 | 135392 | 1567637 | 1496167 | 109242 | 1605409 | 124954 | 919 | 125873 |
| 40702 | 2637081 | 1780974 | 4418055 | 43627898 | 9647229 | 53275127 | 43721874 | 10277076 | 53998950 | 2731057 | 2410821 | 5141878 |
| 40703 | 111547 | 4688 | 116235 | 200378 | 4202 | 204580 | 208548 | 4983 | 213531 | 119717 | 5469 | 125186 |
| 40802 | 288389 | 1565 | 289954 | 1031268 | 2668 | 1033936 | 994701 | 2760 | 997461 | 251822 | 1657 | 253479 |
| 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 | 204158 | 355830 | 559988 | 5915929 | 12228175 | 18144104 | 5943647 | 12151600 | 18095247 | 231876 | 279255 | 511131 |
| 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 | 1291432 | 679733 | 1971165 | 7653142 | 1959883 | 9613025 | 7592212 | 2068080 | 9660292 | 1230502 | 787930 | 2018432 |
| 40820 | 155649 | 160271 | 315920 | 253483 | 235501 | 488984 | 268803 | 245956 | 514759 | 170969 | 170726 | 341695 |
| 40821 | 4664 | 0 | 4664 | 31794 | 0 | 31794 | 35180 | 0 | 35180 | 8050 | 0 | 8050 |
| 40901 | 5250 | 0 | 5250 | 8816 | 0 | 8816 | 3736 | 0 | 3736 | 170 | 0 | 170 |
| 40905 | 0 | 0 | 0 | 909 | 2863 | 3772 | 909 | 2863 | 3772 | 0 | 0 | 0 |
| 40909 | 0 | 0 | 0 | 7858 | 4602 | 12460 | 7858 | 4602 | 12460 | 0 | 0 | 0 |
| 40910 | 0 | 0 | 0 | 710 | 1535 | 2245 | 710 | 1535 | 2245 | 0 | 0 | 0 |
| 40911 | 0 | 0 | 0 | 53659 | 0 | 53659 | 55066 | 0 | 55066 | 1407 | 0 | 1407 |
| 40912 | 0 | 0 | 0 | 2441 | 2364 | 4805 | 2441 | 2364 | 4805 | 0 | 0 | 0 |
| 40913 | 0 | 0 | 0 | 2784 | 1188 | 3972 | 2784 | 1188 | 3972 | 0 | 0 | 0 |
| 41702 | 0 | 0 | 0 | 0 | 0 | 0 | 40000 | 0 | 40000 | 40000 | 0 | 40000 |
| 42002 | 64300 | 0 | 64300 | 214200 | 0 | 214200 | 193700 | 0 | 193700 | 43800 | 0 | 43800 |
| 42003 | 21000 | 62584 | 83584 | 21000 | 66836 | 87836 | 0 | 70223 | 70223 | 0 | 65971 | 65971 |
| 42004 | 68615 | 19014 | 87629 | 8000 | 2910 | 10910 | 0 | 28817 | 28817 | 60615 | 44921 | 105536 |
| 42005 | 206198 | 37267 | 243465 | 18907 | 39954 | 58861 | 82011 | 2687 | 84698 | 269302 | 0 | 269302 |
| 42006 | 157000 | 0 | 157000 | 0 | 0 | 0 | 0 | 0 | 0 | 157000 | 0 | 157000 |
| 42102 | 2614887 | 0 | 2614887 | 17035915 | 13258 | 17049173 | 16476096 | 13258 | 16489354 | 2055068 | 0 | 2055068 |
| 42103 | 227867 | 834522 | 1062389 | 87970 | 800364 | 888334 | 493150 | 314586 | 807736 | 633047 | 348744 | 981791 |
| 42104 | 138534 | 116933 | 255467 | 75151 | 93959 | 169110 | 64705 | 87941 | 152646 | 128088 | 110915 | 239003 |
| 42105 | 2165716 | 43028 | 2208744 | 986941 | 1562 | 988503 | 1082163 | 3609 | 1085772 | 2260938 | 45075 | 2306013 |
| 42106 | 317291 | 0 | 317291 | 0 | 0 | 0 | 1350 | 0 | 1350 | 318641 | 0 | 318641 |
| 42107 | 183374 | 0 | 183374 | 0 | 0 | 0 | 0 | 0 | 0 | 183374 | 0 | 183374 |
| 42109 | 7825 | 0 | 7825 | 107910 | 0 | 107910 | 143891 | 0 | 143891 | 43806 | 0 | 43806 |
| 42110 | 9500 | 0 | 9500 | 0 | 0 | 0 | 13280 | 0 | 13280 | 0 | 0 | 0 |
| 42111 | 10100 | 0 | 10100 | 2100 | 0 | 2100 | 1500 | 0 | 1500 | 9500 | 0 | 9500 |
| 42112 | 17927 | 0 | 17927 | 0 | 0 | 0 | 14640 | 0 | 14640 | 32567 | 0 | 32567 |
| 42202 | 12989 | 0 | 12989 | 43351 | 0 | 43351 | 55992 | 0 | 55992 | 25630 | 0 | 25630 |

| | | | | | | | | | | | | |
|-------|----------|---------|----------|----------|----------|-----------|----------|----------|-----------|----------|---------|----------|
| 42203 | 30560 | 0 | 30560 | 26560 | 0 | 26560 | 3361 | 0 | 3361 | 7361 | 0 | 7361 |
| 42204 | 42657 | 0 | 42657 | 300 | 0 | 300 | 0 | 0 | 0 | 42357 | 0 | 42357 |
| 42205 | 161126 | 14790 | 175916 | 2972 | 401 | 3373 | 4504 | 1183 | 5687 | 162658 | 15572 | 178230 |
| 42206 | 69056 | 8239 | 77295 | 5000 | 219 | 5219 | 13000 | 657 | 13657 | 77056 | 8677 | 85733 |
| 42301 | 10242 | 1329 | 11571 | 41 | 41 | 82 | 7 | 108 | 115 | 10208 | 1396 | 11604 |
| 42302 | 106425 | 14268 | 120693 | 175241 | 3317 | 178558 | 139311 | 1016 | 140327 | 70495 | 11967 | 82462 |
| 42303 | 136877 | 6812 | 143689 | 30311 | 669 | 30980 | 16929 | 28658 | 45587 | 123495 | 34801 | 158296 |
| 42304 | 239593 | 99248 | 338841 | 33390 | 20537 | 53927 | 50880 | 11740 | 62620 | 257083 | 90451 | 347534 |
| 42305 | 12570324 | 6680892 | 19251216 | 1828073 | 701484 | 2529557 | 3822584 | 998167 | 4820751 | 14564835 | 6977575 | 21542410 |
| 42306 | 11841947 | 3952538 | 15794485 | 2915008 | 912907 | 3827915 | 1180704 | 700816 | 1881520 | 10107643 | 3740447 | 13848090 |
| 42307 | 58264 | 0 | 58264 | 1784 | 0 | 1784 | 151991 | 0 | 151991 | 208471 | 0 | 208471 |
| 42309 | 477 | 1825 | 2302 | 0 | 51 | 51 | 0 | 145 | 145 | 477 | 1919 | 2396 |
| 42310 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 5 |
| 42311 | 10 | 0 | 10 | 20 | 0 | 20 | 20 | 0 | 20 | 10 | 0 | 10 |
| 42312 | 20 | 0 | 20 | 10 | 0 | 10 | 5 | 0 | 5 | 15 | 0 | 15 |
| 42313 | 200 | 0 | 200 | 20 | 0 | 20 | 30 | 0 | 30 | 210 | 0 | 210 |
| 42314 | 185 | 0 | 185 | 30 | 0 | 30 | 35 | 0 | 35 | 190 | 0 | 190 |
| 42315 | 265 | 0 | 265 | 25 | 0 | 25 | 25 | 0 | 25 | 265 | 0 | 265 |
| 42502 | 0 | 44999 | 44999 | 2802900 | 4632759 | 7435659 | 2802900 | 4587760 | 7390660 | 0 | 0 | 0 |
| 42503 | 0 | 0 | 0 | 0 | 0 | 0 | 18800 | 0 | 18800 | 18800 | 0 | 18800 |
| 42505 | 3650 | 0 | 3650 | 8400 | 0 | 8400 | 17200 | 0 | 17200 | 12450 | 0 | 12450 |
| 42601 | 135 | 0 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 135 | 0 | 135 |
| 42602 | 0 | 0 | 0 | 0 | 0 | 0 | 1668 | 0 | 1668 | 1668 | 0 | 1668 |
| 42604 | 9288 | 6380 | 15668 | 0 | 170 | 170 | 13 | 521 | 534 | 9301 | 6731 | 16032 |
| 42605 | 25341 | 25940 | 51281 | 3477 | 807 | 4284 | 5402 | 2119 | 7521 | 27266 | 27252 | 54518 |
| 42606 | 16702 | 122121 | 138823 | 5160 | 55107 | 60267 | 5776 | 7049 | 12825 | 17318 | 74063 | 91381 |
| 42607 | 1350 | 0 | 1350 | 8 | 0 | 8 | 8 | 0 | 8 | 1350 | 0 | 1350 |
| 42609 | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 15 | 15 |
| 42612 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| 42615 | 5 | 0 | 5 | 5 | 0 | 5 | 5 | 0 | 5 | 5 | 0 | 5 |
| 42704 | 0 | 0 | 0 | 0 | 0 | 0 | 2000000 | 0 | 2000000 | 2000000 | 0 | 2000000 |
| 44007 | 0 | 1267582 | 1267582 | 0 | 33754 | 33754 | 0 | 101114 | 101114 | 0 | 1334942 | 1334942 |
| 45115 | 40260 | 0 | 40260 | 448 | 0 | 448 | 3522 | 0 | 3522 | 43334 | 0 | 43334 |
| 45117 | 9 | 0 | 9 | 9 | 0 | 9 | 164 | 0 | 164 | 164 | 0 | 164 |
| 45215 | 167450 | 0 | 167450 | 91790 | 0 | 91790 | 54306 | 0 | 54306 | 129966 | 0 | 129966 |
| 45217 | 24681 | 0 | 24681 | 10534 | 0 | 10534 | 7855 | 0 | 7855 | 22002 | 0 | 22002 |
| 45515 | 545129 | 0 | 545129 | 88328 | 0 | 88328 | 267612 | 0 | 267612 | 724413 | 0 | 724413 |
| 45524 | 2378 | 0 | 2378 | 1374 | 0 | 1374 | 473 | 0 | 473 | 1477 | 0 | 1477 |
| 45615 | 1027422 | 0 | 1027422 | 27499 | 0 | 27499 | 81816 | 0 | 81816 | 1081739 | 0 | 1081739 |
| 45617 | 16530 | 0 | 16530 | 3058 | 0 | 3058 | 933 | 0 | 933 | 14405 | 0 | 14405 |
| 45818 | 635972 | 0 | 635972 | 21101 | 0 | 21101 | 47299 | 0 | 47299 | 662170 | 0 | 662170 |
| 45821 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45918 | 29836 | 0 | 29836 | 2374 | 0 | 2374 | 5011 | 0 | 5011 | 32473 | 0 | 32473 |
| 45921 | 8 | 0 | 8 | 3 | 0 | 3 | 12 | 0 | 12 | 17 | 0 | 17 |
| 47108 | 25896 | 0 | 25896 | 0 | 0 | 0 | 0 | 0 | 0 | 25896 | 0 | 25896 |
| 47113 | 5169 | 0 | 5169 | 0 | 0 | 0 | 0 | 0 | 0 | 5169 | 0 | 5169 |
| 47401 | 11656 | 3002 | 14658 | 515075 | 475 | 515550 | 513404 | 226 | 513630 | 9985 | 2753 | 12738 |
| 47403 | 0 | 0 | 0 | 31332385 | 1976939 | 33309324 | 31332385 | 1976939 | 33309324 | 0 | 0 | 0 |
| 47405 | 0 | 0 | 0 | 159573 | 161168 | 320741 | 159573 | 161168 | 320741 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 20881917 | 95091123 | 115973040 | 20881917 | 95091123 | 115973040 | 0 | 0 | 0 |
| 47411 | 228734 | 665 | 229399 | 41757 | 2680 | 44437 | 164387 | 26666 | 191053 | 351364 | 24651 | 376015 |
| 47416 | 6806 | 3437 | 10243 | 21412 | 8021 | 29433 | 15125 | 5170 | 20295 | 519 | 586 | 1105 |
| 47422 | 3866 | 3214 | 7080 | 145419 | 1284 | 146703 | 151349 | 261 | 151610 | 9796 | 2191 | 11987 |
| 47424 | 12 | 0 | 12 | 145233 | 0 | 145233 | 150565 | 0 | 150565 | 5344 | 0 | 5344 |
| 47425 | 643167 | 0 | 643167 | 60734 | 0 | 60734 | 111383 | 0 | 111383 | 693816 | 0 | 693816 |
| 47426 | 86028 | 4807 | 90835 | 78784 | 3392 | 82176 | 86392 | 12863 | 99255 | 93636 | 14278 | 107914 |
| 47441 | 0 | 0 | 0 | 11119 | 16301 | 27420 | 11119 | 16301 | 27420 | 0 | 0 | 0 |
| 47442 | 0 | 0 | 0 | 402 | 0 | 402 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47444 | 1544 | 1667 | 3211 | 474 | 5007 | 5481 | 195 | 3340 | 3535 | 1265 | 0 | 1265 |
| 47445 | 108 | 0 | 108 | 96 | 0 | 96 | 20 | 0 | 20 | 32 | 0 | 32 |
| 47452 | 110094 | 0 | 110094 | 7209 | 0 | 7209 | 18279 | 0 | 18279 | 121164 | 0 | 121164 |
| 47458 | 2440 | 0 | 2440 | 1743 | 0 | 1743 | 28757 | 0 | 28757 | 29454 | 0 | 29454 |
| 47462 | 86 | 0 | 86 | 882 | 0 | 882 | 912 | 0 | 912 | 116 | 0 | 116 |
| 47466 | 14188 | 0 | 14188 | 8541 | 0 | 8541 | 4220 | 0 | 4220 | 9867 | 0 | 9867 |
| 47501 | 271950 | 115 | 272065 | 53535 | 35 | 53570 | 71757 | 9 | 71766 | 290172 | 89 | 290261 |
| 47804 | 101933 | 0 | 101933 | 14894 | 0 | 14894 | 22046 | 0 | 22046 | 109085 | 0 | 109085 |
| 47806 | 3503 | 0 | 3503 | 945 | 0 | 945 | 602 | 0 | 602 | 3160 | 0 | 3160 |

| | | | | | | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 47808 | 3745 | 0 | 3745 | 671 | 0 | 671 | 883 | 0 | 883 | 3957 | 0 | 3957 |
| 50120 | 2448 | 0 | 2448 | 46531 | 0 | 46531 | 53898 | 0 | 53898 | 9815 | 0 | 9815 |
| 50220 | 8852 | 0 | 8852 | 20269 | 0 | 20269 | 23105 | 0 | 23105 | 11688 | 0 | 11688 |
| 50507 | 5479 | 0 | 5479 | 0 | 0 | 0 | 0 | 0 | 0 | 5479 | 0 | 5479 |
| 50620 | 9623 | 0 | 9623 | 39478 | 0 | 39478 | 33721 | 0 | 33721 | 3866 | 0 | 3866 |
| 50720 | 4466 | 0 | 4466 | 2580 | 0 | 2580 | 4188 | 0 | 4188 | 6074 | 0 | 6074 |
| 52301 | 0 | 0 | 0 | 322726 | 0 | 322726 | 322726 | 0 | 322726 | 0 | 0 | 0 |
| 52305 | 6657 | 0 | 6657 | 0 | 0 | 0 | 41 | 0 | 41 | 6698 | 0 | 6698 |
| 52306 | 340730 | 0 | 340730 | 322329 | 0 | 322329 | 1363 | 0 | 1363 | 19764 | 0 | 19764 |
| 52404 | 226 | 0 | 226 | 0 | 0 | 0 | 0 | 0 | 0 | 226 | 0 | 226 |
| 52405 | 74 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 74 | 0 | 74 |
| 52406 | 0 | 0 | 0 | 322726 | 0 | 322726 | 322726 | 0 | 322726 | 0 | 0 | 0 |
| 52602 | 142 | 0 | 142 | 126472 | 0 | 126472 | 148882 | 0 | 148882 | 22552 | 0 | 22552 |
| 60206 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| 60301 | 10760 | 0 | 10760 | 101198 | 289 | 101487 | 143020 | 289 | 143309 | 52582 | 0 | 52582 |
| 60305 | 78420 | 0 | 78420 | 216326 | 0 | 216326 | 212766 | 0 | 212766 | 74860 | 0 | 74860 |
| 60307 | 0 | 0 | 0 | 252 | 0 | 252 | 829 | 0 | 829 | 577 | 0 | 577 |
| 60309 | 1865 | 0 | 1865 | 6289 | 0 | 6289 | 5788 | 0 | 5788 | 1364 | 0 | 1364 |
| 60311 | 41696 | 0 | 41696 | 35631 | 0 | 35631 | 31551 | 0 | 31551 | 37616 | 0 | 37616 |
| 60313 | 0 | 0 | 0 | 0 | 192 | 192 | 0 | 192 | 0 | 0 | 0 | 0 |
| 60322 | 253 | 0 | 253 | 1404 | 0 | 1404 | 22643 | 0 | 22643 | 21492 | 0 | 21492 |
| 60324 | 50146 | 0 | 50146 | 1677 | 0 | 1677 | 1447 | 0 | 1447 | 49916 | 0 | 49916 |
| 60335 | 19558 | 0 | 19558 | 40070 | 0 | 40070 | 39536 | 0 | 39536 | 19024 | 0 | 19024 |
| 60352 | 39 | 0 | 39 | 366 | 0 | 366 | 360 | 0 | 360 | 33 | 0 | 33 |
| 60414 | 1028175 | 0 | 1028175 | 0 | 0 | 0 | 3940 | 0 | 3940 | 1032115 | 0 | 1032115 |
| 60903 | 34477 | 0 | 34477 | 0 | 0 | 0 | 875 | 0 | 875 | 35352 | 0 | 35352 |
| 61501 | 5388 | 0 | 5388 | 0 | 0 | 0 | 81 | 0 | 81 | 5469 | 0 | 5469 |
| 61701 | 387674 | 0 | 387674 | 0 | 0 | 0 | 0 | 0 | 0 | 387674 | 0 | 387674 |
| 62002 | 270 | 0 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 270 | 0 | 270 |
| 70601 | 12998470 | 0 | 12998470 | 27772 | 0 | 27772 | 1897035 | 0 | 1897035 | 14867733 | 0 | 14867733 |
| 70602 | 387089 | 0 | 387089 | 146606 | 0 | 146606 | 154767 | 0 | 154767 | 395250 | 0 | 395250 |
| 70603 | 57766653 | 0 | 57766653 | 0 | 0 | 0 | 12793710 | 0 | 12793710 | 70560363 | 0 | 70560363 |
| 70604 | 1 | 0 | 1 | 8810 | 0 | 8810 | 15511 | 0 | 15511 | 6702 | 0 | 6702 |
| 70613 | 90848 | 0 | 90848 | 88785 | 0 | 88785 | 91744 | 0 | 91744 | 93807 | 0 | 93807 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 330837085 | 112522114 | 443359199 | 202778935 | 163850978 | 366629913 | 232854766 | 171564425 | 404419191 | 360912916 | 120235561 | 481148477 |

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 |
| 90704 | 0 | 0 | 0 | 322726 | 0 | 322726 | 322726 | 0 | 322726 | 0 | 0 | 0 |
| 90803 | 0 | 0 | 0 | 322726 | 0 | 322726 | 322726 | 0 | 322726 | 0 | 0 | 0 |
| 90901 | 2659783 | 159 | 2659942 | 1376199 | 17 | 1376216 | 1502446 | 9 | 1502455 | 2533536 | 167 | 2533703 |
| 90902 | 8605996 | 46 | 8606042 | 325437 | 10 | 325447 | 247016 | 7 | 247023 | 8684417 | 49 | 8684466 |
| 90907 | 5250 | 0 | 5250 | 3736 | 0 | 3736 | 8816 | 0 | 8816 | 170 | 0 | 170 |
| 90909 | 1328 | 6951 | 8279 | 1200 | 750 | 1950 | 1209 | 232 | 1441 | 1319 | 7469 | 8788 |
| 91202 | 1 | 0 | 1 | 574001 | 0 | 574001 | 0 | 0 | 0 | 574002 | 0 | 574002 |
| 91203 | 30 | 3168 | 3198 | 0 | 253 | 253 | 1 | 84 | 85 | 29 | 3337 | 3366 |
| 91207 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 91219 | 0 | 8562 | 8562 | 0 | 32681 | 32681 | 0 | 34278 | 34278 | 0 | 6965 | 6965 |
| 91414 | 125485280 | 18150298 | 143635578 | 6319656 | 1569398 | 7889054 | 1597285 | 706346 | 2303631 | 130207651 | 19013350 | 149221001 |
| 91418 | 1901364 | 823929 | 2725293 | 425411 | 65724 | 491135 | 119900 | 21941 | 141841 | 2206875 | 867712 | 3074587 |
| 91419 | 0 | 0 | 0 | 3075 | 0 | 3075 | 1 | 0 | 1 | 3074 | 0 | 3074 |
| 91501 | 95797 | 0 | 95797 | 0 | 0 | 0 | 0 | 0 | 0 | 95797 | 0 | 95797 |
| 91506 | 22850 | 0 | 22850 | 0 | 0 | 0 | 0 | 0 | 0 | 22850 | 0 | 22850 |
| 91703 | 548 | 0 | 548 | 0 | 0 | 0 | 0 | 0 | 0 | 548 | 0 | 548 |
| 91704 | 106605 | 29702 | 136307 | 0 | 2369 | 2369 | 0 | 791 | 791 | 106605 | 31280 | 137885 |

| | | | | | | | | | | | | |
|---------------------------|-----------|----------|-----------|----------|---------|----------|----------|---------|----------|-----------|----------|-----------|
| 91801 | 20001 | 0 | 20001 | 0 | 0 | 0 | 0 | 0 | 0 | 20001 | 0 | 20001 |
| 91802 | 312395 | 114941 | 427336 | 0 | 9169 | 9169 | 5110 | 3061 | 8171 | 307285 | 121049 | 428334 |
| 91803 | 21911 | 2134 | 24045 | 0 | 174 | 174 | 0 | 67 | 67 | 21911 | 2241 | 24152 |
| 99998 | 71961364 | 0 | 71961364 | 62238684 | 0 | 62238684 | 55190018 | 0 | 55190018 | 79010030 | 0 | 79010030 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 211200509 | 19139890 | 230340399 | 71912851 | 1680545 | 73593396 | 59317254 | 766816 | 60084070 | 223796106 | 20053619 | 243849725 |
| Пассив | | | | | | | | | | | | |
| 91311 | 940683 | 29863 | 970546 | 320240 | 27097 | 347337 | 788287 | 1141037 | 1929324 | 1408730 | 1143803 | 2552533 |
| 91312 | 44755170 | 87540 | 44842710 | 2348330 | 4260 | 2352590 | 4531473 | 44570 | 4576043 | 46938313 | 127850 | 47066163 |
| 91314 | 0 | 0 | 0 | 46591611 | 338473 | 46930084 | 46860998 | 338473 | 47199471 | 269387 | 0 | 269387 |
| 91315 | 17743712 | 400031 | 18143743 | 902265 | 10954 | 913219 | 2753735 | 32346 | 2786081 | 19595182 | 421423 | 20016605 |
| 91317 | 3880245 | 529984 | 4410229 | 3489243 | 1438933 | 4928176 | 4802277 | 1023558 | 5825835 | 5193279 | 114609 | 5307888 |
| 91318 | 5721 | 0 | 5721 | 360 | 0 | 360 | 2337 | 0 | 2337 | 7698 | 0 | 7698 |
| 91319 | 2843597 | 35573 | 2879170 | 195663 | 2899 | 198562 | 284647 | 115256 | 399903 | 2932581 | 147930 | 3080511 |
| 91507 | 709177 | 0 | 709177 | 0 | 0 | 0 | 0 | 0 | 0 | 709177 | 0 | 709177 |
| 91508 | 68 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 0 | 68 |
| 99999 | 158379035 | 0 | 158379035 | 4667245 | 0 | 4667245 | 11127905 | 0 | 11127905 | 164839695 | 0 | 164839695 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 229257408 | 1082991 | 230340399 | 58514957 | 1822616 | 60337573 | 71151659 | 2695240 | 73846899 | 241894110 | 1955615 | 243849725 |

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 | | | | | | | | | | | | |
| 93302 | 0 | 0 | 0 | 14245 | 0 | 14245 | 0 | 0 | 0 | 14245 | 0 | 14245 |
| 93303 | 0 | 0 | 0 | 1419329 | 0 | 1419329 | 516643 | 0 | 516643 | 902686 | 0 | 902686 |
| 93304 | 810834 | 0 | 810834 | 970324 | 0 | 970324 | 1741176 | 0 | 1741176 | 39982 | 0 | 39982 |
| 93305 | 179823 | 0 | 179823 | 303385 | 0 | 303385 | 343431 | 0 | 343431 | 139777 | 0 | 139777 |
| 93306 | 0 | 0 | 0 | 0 | 2231796 | 2231796 | 0 | 2231796 | 2231796 | 0 | 0 | 0 |
| 93307 | 0 | 0 | 0 | 0 | 2261843 | 2261843 | 0 | 2261843 | 2261843 | 0 | 0 | 0 |
| 93308 | 0 | 0 | 0 | 0 | 2262840 | 2262840 | 0 | 2262840 | 2262840 | 0 | 0 | 0 |
| 93311 | 1039750 | 0 | 1039750 | 899206 | 0 | 899206 | 1247463 | 0 | 1247463 | 691493 | 0 | 691493 |
| 93312 | 0 | 2684 | 2684 | 0 | 15938 | 15938 | 0 | 7900 | 7900 | 0 | 10722 | 10722 |
| 93411 | 0 | 100713 | 100713 | 0 | 18583 | 18583 | 0 | 24981 | 24981 | 0 | 94315 | 94315 |
| 93611 | 629831 | 0 | 629831 | 574630 | 0 | 574630 | 907516 | 0 | 907516 | 296945 | 0 | 296945 |
| 93612 | 0 | 417 | 417 | 0 | 12120 | 12120 | 0 | 9537 | 9537 | 0 | 3000 | 3000 |
| 93701 | 0 | 0 | 0 | 110752 | 0 | 110752 | 110752 | 0 | 110752 | 0 | 0 | 0 |
| 93702 | 0 | 0 | 0 | 110752 | 0 | 110752 | 110752 | 0 | 110752 | 0 | 0 | 0 |
| 93703 | 110800 | 0 | 110800 | 155 | 0 | 155 | 110955 | 0 | 110955 | 0 | 0 | 0 |
| 93704 | 203390 | 0 | 203390 | 110752 | 0 | 110752 | 314142 | 0 | 314142 | 0 | 0 | 0 |
| 93705 | 414036 | 0 | 414036 | 136 | 0 | 136 | 414172 | 0 | 414172 | 0 | 0 | 0 |
| 93901 | 86859 | 2070335 | 2157194 | 10714983 | 42246021 | 52961004 | 10671161 | 40899050 | 51570211 | 130681 | 3417306 | 3547987 |
| 93902 | 0 | 0 | 0 | 0 | 3965514 | 3965514 | 0 | 3965514 | 3965514 | 0 | 0 | 0 |
| 94101 | 46973 | 0 | 46973 | 330998 | 0 | 330998 | 377971 | 0 | 377971 | 0 | 0 | 0 |
| 94102 | 0 | 0 | 0 | 0 | 361620 | 361620 | 0 | 361620 | 361620 | 0 | 0 | 0 |
| 99996 | 5679287 | 0 | 5679287 | 63244778 | 0 | 63244778 | 63206922 | 0 | 63206922 | 5717143 | 0 | 5717143 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 9201583 | 2174149 | 11375732 | 78804425 | 53376275 | 132180700 | 80073056 | 52025081 | 132098137 | 7932952 | 3525343 | 11458295 |
| Пассив | | | | | | | | | | | | |
| 96301 | 0 | 0 | 0 | 110752 | 0 | 110752 | 110752 | 0 | 110752 | 0 | 0 | 0 |
| 96302 | 0 | 0 | 0 | 110752 | 0 | 110752 | 110752 | 14918 | 125670 | 0 | 14918 | 14918 |
| 96303 | 110800 | 0 | 110800 | 1540 | 0 | 1540 | 517884 | 0 | 517884 | 495371 | 0 | 495371 |
| 96304 | 676420 | 14165 | 690585 | 1793507 | 15359 | 1808866 | 1117087 | 41242 | 1158329 | 0 | 40048 | 40048 |
| 96305 | 415094 | 165891 | 580985 | 414245 | 42562 | 456807 | 156 | 11330 | 11486 | 1005 | 134659 | 135664 |
| 96306 | 0 | 0 | 0 | 0 | 2208273 | 2208273 | 0 | 2208273 | 2208273 | 0 | 0 | 0 |
| 96307 | 0 | 0 | 0 | 0 | 2242434 | 2242434 | 0 | 2242434 | 2242434 | 0 | 0 | 0 |
| 96308 | 0 | 0 | 0 | 0 | 2241603 | 2241603 | 0 | 2241603 | 2241603 | 0 | 0 | 0 |
| 96311 | 708950 | 0 | 708950 | 846855 | 0 | 846855 | 500550 | 0 | 500550 | 362645 | 0 | 362645 |
| 96312 | 0 | 466 | 466 | 0 | 8303 | 8303 | 0 | 11024 | 11024 | 0 | 3187 | 3187 |
| 96503 | 0 | 0 | 0 | 9498 | 0 | 9498 | 431296 | 0 | 431296 | 421798 | 0 | 421798 |
| 96504 | 315700 | 0 | 315700 | 439934 | 0 | 439934 | 124234 | 0 | 124234 | 0 | 0 | 0 |
| 96611 | 1067001 | 0 | 1067001 | 1391633 | 0 | 1391633 | 1001260 | 0 | 1001260 | 676628 | 0 | 676628 |
| 96612 | 0 | 1854 | 1854 | 0 | 31072 | 31072 | 0 | 51194 | 51194 | 0 | 21976 | 21976 |
| 96704 | 0 | 0 | 0 | 313786 | 0 | 313786 | 313786 | 0 | 313786 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|---------------------------|----------|---------|----------|----------|----------|-----------|----------|----------|-----------|---------|---------|----------|
| 96705 | 0 | 0 | 0 | 303363 | 0 | 303363 | 303363 | 0 | 303363 | 0 | 0 | 0 |
| 96901 | 1327150 | 835386 | 2162536 | 5804687 | 40025983 | 45830670 | 6522908 | 40690134 | 47213042 | 2045371 | 1499537 | 3544908 |
| 96902 | 0 | 0 | 0 | 0 | 2568140 | 2568140 | 0 | 2568140 | 2568140 | 0 | 0 | 0 |
| 97001 | 0 | 0 | 0 | 0 | 19290 | 19290 | 0 | 19290 | 19290 | 0 | 0 | 0 |
| 97101 | 40410 | 0 | 40410 | 6102161 | 0 | 6102161 | 6061751 | 0 | 6061751 | 0 | 0 | 0 |
| 97102 | 0 | 0 | 0 | 0 | 1764002 | 1764002 | 0 | 1764002 | 1764002 | 0 | 0 | 0 |
| 99997 | 5696445 | 0 | 5696445 | 62626866 | 0 | 62626866 | 62671573 | 0 | 62671573 | 5741152 | 0 | 5741152 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 10357970 | 1017762 | 11375732 | 80386312 | 51182061 | 131568373 | 79772312 | 51878624 | 131650936 | 9743970 | 1714325 | 11458295 |

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04.09.2019

Контрольная сумма раздела А: 32416

Контрольная сумма раздела В: 0

Контрольная сумма раздела В: 43059

Контрольная сумма раздела Г: 24626

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