

Банковская отчетность

| | | | | |
|-------------------------|-------------------------------------|--|---|-----------|
| Код территории по ОКАТО | Код кредитной организации (филиала) | | | |
| | по ОКПО | Основной государственный регистрационный номер | Регистрационный номер (/порядковый номер) | БИК |
| 45 | 29306234 | 1027739504760 | 2998 | 044585460 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ за август 2011 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) ООО Барклайс Банк

Почтовый адрес 107078 г.Москва, ул.Каланчевская, д.29 стр.2

Код формы по ОКУД 0409101

Месячная

тыс.руб.

| Номер счета | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|-------------|------------------|-----------------------|-------|----------------------------|-----------------------|-------|----------|-----------------------|-------|-------------------|-----------------------|-------|
| | в рублях | ин.вал., драг.металлы | итого | в рублях | ин.вал., драг.металлы | итого | в рублях | ин.вал., драг.металлы | итого | в рублях | ин.вал., драг.металлы | итого |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

А. Балансовые счета

| Актив | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------|---------|---------|---------|----------|----------|----------|----------|----------|----------|---------|---------|---------|
| 20202 | 223770 | 181135 | 404905 | 1743384 | 1045836 | 2789220 | 1761820 | 996652 | 2758472 | 205334 | 230319 | 435653 |
| 20207 | 0 | 0 | 0 | 354767 | 5451 | 360218 | 354767 | 5451 | 360218 | 0 | 0 | 0 |
| 20208 | 725306 | 22900 | 748206 | 3707264 | 156166 | 3863430 | 3742371 | 155933 | 3898304 | 690199 | 23133 | 713332 |
| 20209 | 67443 | 202061 | 269504 | 1152139 | 924349 | 2076488 | 1167330 | 909658 | 2076988 | 52252 | 216752 | 269004 |
| 30102 | 613966 | 0 | 613966 | 91456517 | 0 | 91456517 | 91439664 | 0 | 91439664 | 630819 | 0 | 630819 |
| 30110 | 47137 | 1883 | 49020 | 1534310 | 191 | 1534501 | 1505831 | 114 | 1505945 | 75616 | 1960 | 77576 |
| 30114 | 0 | 328169 | 328169 | 0 | 77689278 | 77689278 | 0 | 77659388 | 77659388 | 0 | 358059 | 358059 |
| 30202 | 187682 | 0 | 187682 | 0 | 0 | 0 | 60858 | 0 | 60858 | 126824 | 0 | 126824 |
| 30204 | 120403 | 0 | 120403 | 2527 | 0 | 2527 | 0 | 0 | 0 | 122930 | 0 | 122930 |
| 30221 | 0 | 0 | 0 | 466970 | 0 | 466970 | 466970 | 0 | 466970 | 0 | 0 | 0 |
| 30233 | 247902 | 13020 | 260922 | 7834528 | 2323945 | 10158473 | 7849540 | 2324961 | 10174501 | 232890 | 12004 | 244894 |
| 30302 | 465962 | 512580 | 978542 | 517784 | 632567 | 1150351 | 695344 | 612561 | 1307905 | 288402 | 532586 | 820988 |
| 30306 | 343999 | 415194 | 759193 | 330000 | 42077 | 372077 | 80000 | 24417 | 104417 | 593999 | 432854 | 1026853 |
| 30402 | 240 | 0 | 240 | 59397 | 0 | 59397 | 59509 | 0 | 59509 | 128 | 0 | 128 |
| 30404 | 0 | 0 | 0 | 2617 | 0 | 2617 | 2617 | 0 | 2617 | 0 | 0 | 0 |
| 30409 | 0 | 0 | 0 | 196 | 0 | 196 | 196 | 0 | 196 | 0 | 0 | 0 |
| 32002 | 0 | 0 | 0 | 250000 | 0 | 250000 | 250000 | 0 | 250000 | 0 | 0 | 0 |
| 32008 | 0 | 691990 | 691990 | 0 | 70128 | 70128 | 0 | 40695 | 40695 | 0 | 721423 | 721423 |
| 32102 | 0 | 0 | 0 | 8850000 | 10810889 | 19660889 | 8450000 | 10522320 | 18972320 | 400000 | 288569 | 688569 |
| 32103 | 1600000 | 1051825 | 2651825 | 1400000 | 3183850 | 4583850 | 3000000 | 4235675 | 7235675 | 0 | 0 | 0 |
| 32104 | 0 | 0 | 0 | 1000000 | 0 | 1000000 | 1000000 | 0 | 1000000 | 0 | 0 | 0 |
| 32107 | 0 | 1937572 | 1937572 | 0 | 196357 | 196357 | 0 | 113946 | 113946 | 0 | 2019983 | 2019983 |
| 32201 | 0 | 830 | 830 | 0 | 84 | 84 | 0 | 48 | 48 | 0 | 866 | 866 |
| 45108 | 432917 | 0 | 432917 | 0 | 0 | 0 | 0 | 0 | 0 | 432917 | 0 | 432917 |
| 45201 | 2885 | 0 | 2885 | 30082 | 0 | 30082 | 30257 | 0 | 30257 | 2710 | 0 | 2710 |
| 45204 | 16500 | 0 | 16500 | 8000 | 0 | 8000 | 11500 | 0 | 11500 | 13000 | 0 | 13000 |
| 45205 | 0 | 0 | 0 | 800000 | 0 | 800000 | 0 | 0 | 0 | 800000 | 0 | 800000 |
| 45206 | 75000 | 148086 | 223086 | 0 | 15007 | 15007 | 0 | 8709 | 8709 | 75000 | 154384 | 229384 |
| 45207 | 1009940 | 434700 | 1444640 | 0 | 39082 | 39082 | 530 | 13547 | 14077 | 1009410 | 460235 | 1469645 |
| 45208 | 2977717 | 871093 | 3848810 | 138 | 88278 | 88416 | 11917 | 51227 | 63144 | 2965938 | 908144 | 3874082 |
| 45407 | 2380 | 0 | 2380 | 0 | 0 | 0 | 1387 | 0 | 1387 | 993 | 0 | 993 |
| 45408 | 39470 | 0 | 39470 | 0 | 0 | 0 | 2646 | 0 | 2646 | 36824 | 0 | 36824 |
| 45502 | 6261 | 0 | 6261 | 6795 | 0 | 6795 | 6261 | 0 | 6261 | 6795 | 0 | 6795 |
| 45505 | 11968 | 0 | 11968 | 3430 | 0 | 3430 | 2303 | 0 | 2303 | 13095 | 0 | 13095 |
| 45506 | 235009 | 9 | 235018 | 20440 | 1 | 20441 | 14524 | 5 | 14529 | 240925 | 5 | 240930 |
| 45507 | 2109769 | 105818 | 2215587 | 117974 | 10697 | 128671 | 70677 | 6762 | 77439 | 2157066 | 109753 | 2266819 |
| 45508 | 117818 | 0 | 117818 | 72381 | 0 | 72381 | 62214 | 0 | 62214 | 127985 | 0 | 127985 |
| 45509 | 3305 | 205 | 3510 | 3632 | 216 | 3848 | 5265 | 262 | 5527 | 1672 | 159 | 1831 |
| 45701 | 4 | 0 | 4 | 1 | 0 | 1 | 4 | 0 | 4 | 1 | 0 | 1 |
| 45706 | 6975 | 3831 | 10806 | 0 | 388 | 388 | 5 | 274 | 279 | 6970 | 3945 | 10915 |
| 45707 | 71 | 0 | 71 | 27 | 0 | 27 | 73 | 0 | 73 | 25 | 0 | 25 |
| 45812 | 510598 | 0 | 510598 | 1400 | 0 | 1400 | 3599 | 0 | 3599 | 508399 | 0 | 508399 |
| 45814 | 114008 | 0 | 114008 | 1363 | 0 | 1363 | 478 | 0 | 478 | 114893 | 0 | 114893 |
| 45815 | 235926 | 43120 | 279046 | 7186 | 4747 | 11933 | 14062 | 2725 | 16787 | 229050 | 45142 | 274192 |

| | | | | | | | | | | | | |
|--------------------------|----------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------|----------|
| 45817 | 248 | 269 | 517 | 0 | 26 | 26 | 0 | 12 | 12 | 248 | 283 | 531 |
| 45912 | 6671 | 0 | 6671 | 210 | 0 | 210 | 90 | 0 | 90 | 6791 | 0 | 6791 |
| 45914 | 9988 | 0 | 9988 | 30 | 0 | 30 | 12 | 0 | 12 | 10006 | 0 | 10006 |
| 45915 | 14717 | 831 | 15548 | 3399 | 317 | 3716 | 2106 | 252 | 2358 | 16010 | 896 | 16906 |
| 45917 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 47101 | 15327 | 0 | 15327 | 10 | 0 | 10 | 78 | 0 | 78 | 15259 | 0 | 15259 |
| 47301 | 4241 | 0 | 4241 | 0 | 0 | 0 | 0 | 0 | 0 | 4241 | 0 | 4241 |
| 47404 | 672754 | 281166 | 953920 | 89495942 | 89611213 | 179107155 | 89495945 | 89598337 | 179094282 | 672755 | 294042 | 966793 |
| 47408 | 0 | 0 | 0 | 119899085 | 346824510 | 466723595 | 119899085 | 346824510 | 466723595 | 0 | 0 | 0 |
| 47417 | 0 | 0 | 0 | 0 | 1104 | 1104 | 0 | 1104 | 0 | 0 | 0 | 0 |
| 47423 | 636306 | 8240 | 644546 | 5575931 | 153688 | 5729619 | 5748742 | 152660 | 5901402 | 463495 | 9268 | 472763 |
| 47427 | 59285 | 8998 | 68283 | 73282 | 10815 | 84097 | 85328 | 10842 | 96170 | 47239 | 8971 | 56210 |
| 47801 | 564565 | 0 | 564565 | 781 | 0 | 781 | 11458 | 0 | 11458 | 553888 | 0 | 553888 |
| 47802 | 34539 | 550824 | 585363 | 0 | 55822 | 55822 | 37 | 32393 | 32430 | 34502 | 574253 | 608755 |
| 50104 | 2783177 | 0 | 2783177 | 15801 | 0 | 15801 | 56876 | 0 | 56876 | 2742102 | 0 | 2742102 |
| 50121 | 3937 | 0 | 3937 | 0 | 0 | 0 | 3937 | 0 | 3937 | 0 | 0 | 0 |
| 50505 | 19021 | 0 | 19021 | 0 | 0 | 0 | 0 | 0 | 0 | 19021 | 0 | 19021 |
| 50905 | 166 | 0 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 166 | 0 | 166 |
| 51507 | 9375 | 0 | 9375 | 434 | 0 | 434 | 0 | 0 | 0 | 9809 | 0 | 9809 |
| 60302 | 41255 | 0 | 41255 | 7289 | 0 | 7289 | 10706 | 0 | 10706 | 37838 | 0 | 37838 |
| 60306 | 199 | 0 | 199 | 54 | 0 | 54 | 73 | 0 | 73 | 180 | 0 | 180 |
| 60308 | 5561 | 155 | 5716 | 658 | 15 | 673 | 421 | 16 | 437 | 5798 | 154 | 5952 |
| 60310 | 0 | 0 | 0 | 11347 | 0 | 11347 | 0 | 0 | 11347 | 0 | 0 | 0 |
| 60312 | 46686 | 0 | 46686 | 83964 | 0 | 83964 | 87349 | 0 | 87349 | 43301 | 0 | 43301 |
| 60314 | 10189 | 3826 | 14015 | 2021 | 1382 | 3403 | 2311 | 1941 | 4252 | 9899 | 3267 | 13166 |
| 60323 | 28 | 0 | 28 | 120 | 0 | 120 | 92 | 0 | 92 | 56 | 0 | 56 |
| 60347 | 0 | 216 | 216 | 0 | 1514 | 1514 | 0 | 234 | 234 | 0 | 1496 | 1496 |
| 60401 | 2005543 | 0 | 2005543 | 703 | 0 | 703 | 106 | 0 | 106 | 2006140 | 0 | 2006140 |
| 60701 | 1745 | 0 | 1745 | 3240 | 0 | 3240 | 703 | 0 | 703 | 4282 | 0 | 4282 |
| 60702 | 967 | 0 | 967 | 0 | 0 | 0 | 0 | 0 | 0 | 967 | 0 | 967 |
| 61002 | 0 | 0 | 0 | 247 | 0 | 247 | 247 | 0 | 247 | 0 | 0 | 0 |
| 61008 | 8363 | 0 | 8363 | 1443 | 0 | 1443 | 1541 | 0 | 1541 | 8265 | 0 | 8265 |
| 61009 | 1 | 0 | 1 | 1442 | 0 | 1442 | 1351 | 0 | 1351 | 92 | 0 | 92 |
| 61011 | 62152 | 0 | 62152 | 0 | 0 | 0 | 0 | 0 | 0 | 62152 | 0 | 62152 |
| 61209 | 0 | 0 | 0 | 106 | 0 | 106 | 106 | 0 | 106 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 10714 | 0 | 10714 | 10714 | 0 | 10714 | 0 | 0 | 0 |
| 61403 | 164131 | 0 | 164131 | 6285 | 0 | 6285 | 13817 | 0 | 13817 | 156599 | 0 | 156599 |
| 70606 | 7551704 | 0 | 7551704 | 1250592 | 0 | 1250592 | 633 | 0 | 633 | 8801663 | 0 | 8801663 |
| 70607 | 385 | 0 | 385 | 8317 | 0 | 8317 | 0 | 0 | 0 | 8702 | 0 | 8702 |
| 70608 | 4470905 | 0 | 4470905 | 1203599 | 0 | 1203599 | 0 | 0 | 0 | 5674504 | 0 | 5674504 |
| 70610 | 1390 | 0 | 1390 | 5 | 0 | 5 | 0 | 0 | 0 | 1395 | 0 | 1395 |
| 70611 | 33922 | 0 | 33922 | 2369 | 0 | 2369 | 0 | 0 | 0 | 36291 | 0 | 36291 |
| итога по активу (баланс) | | | | | | | | | | | | |
| | 31791775 | 7820546 | 39612321 | 339394669 | 533899990 | 873294659 | 337569730 | 534307631 | 871877361 | 33616714 | 7412905 | 41029619 |
| Пассив | | | | | | | | | | | | |
| 10208 | 3133934 | 0 | 3133934 | 0 | 0 | 0 | 0 | 0 | 0 | 3133934 | 0 | 3133934 |
| 10601 | 815406 | 0 | 815406 | 0 | 0 | 0 | 0 | 0 | 0 | 815406 | 0 | 815406 |
| 10701 | 78995 | 0 | 78995 | 0 | 0 | 0 | 0 | 0 | 0 | 78995 | 0 | 78995 |
| 10801 | 1128701 | 0 | 1128701 | 0 | 0 | 0 | 0 | 0 | 0 | 1128701 | 0 | 1128701 |
| 30109 | 133572 | 272291 | 406493 | 807739 | 531390 | 1339129 | 874443 | 403437 | 1277880 | 200276 | 144968 | 345244 |
| 30111 | 30 | 27 | 57 | 0 | 2 | 2 | 0 | 3 | 3 | 30 | 28 | 58 |
| 30126 | 93 | 0 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 93 | 0 | 93 |
| 30220 | 0 | 54 | 54 | 32429 | 20231 | 52660 | 32429 | 20177 | 52606 | 0 | 0 | 0 |
| 30226 | 14693 | 0 | 14693 | 1422 | 0 | 1422 | 1903 | 0 | 1903 | 15174 | 0 | 15174 |
| 30232 | 395342 | 22173 | 417515 | 16358806 | 480480 | 16839286 | 16227251 | 463543 | 16690794 | 263787 | 5236 | 269023 |
| 30301 | 465962 | 512580 | 978542 | 695344 | 612561 | 1307905 | 517784 | 632567 | 1150351 | 288402 | 532586 | 820988 |
| 30305 | 343999 | 415194 | 759193 | 80000 | 24417 | 104417 | 330000 | 42077 | 372077 | 593999 | 432854 | 1026853 |
| 30601 | 358 | 0 | 358 | 198 | 0 | 198 | 101 | 0 | 101 | 261 | 0 | 261 |
| 31302 | 0 | 0 | 0 | 1200000 | 0 | 1200000 | 1200000 | 0 | 1200000 | 0 | 0 | 0 |
| 31303 | 100000 | 0 | 100000 | 700000 | 0 | 700000 | 1100000 | 0 | 1100000 | 500000 | 0 | 500000 |
| 31304 | 0 | 0 | 0 | 300000 | 0 | 300000 | 300000 | 0 | 300000 | 0 | 0 | 0 |
| 31305 | 1400000 | 0 | 1400000 | 1400000 | 0 | 1400000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31401 | 0 | 0 | 0 | 0 | 38641 | 38641 | 0 | 38641 | 38641 | 0 | 0 | 0 |
| 31402 | 0 | 0 | 0 | 0 | 2592481 | 2592481 | 0 | 2881050 | 2881050 | 0 | 288569 | 288569 |
| 31403 | 0 | 0 | 0 | 0 | 625829 | 625829 | 0 | 625829 | 625829 | 0 | 0 | 0 |
| 31407 | 0 | 474218 | 474218 | 0 | 14778 | 14778 | 0 | 42635 | 42635 | 0 | 502075 | 502075 |
| 31408 | 0 | 3728442 | 3728442 | 0 | 219265 | 219265 | 0 | 377847 | 377847 | 0 | 3887024 | 3887024 |
| 31409 | 0 | 423498 | 423498 | 0 | 24905 | 24905 | 0 | 42918 | 42918 | 0 | 441511 | 441511 |
| 32211 | 830 | 0 | 830 | 49 | 0 | 49 | 85 | 0 | 85 | 866 | 0 | 866 |
| 40502 | 32892 | 17 | 32909 | 8197 | 1 | 8198 | 2115 | 2 | 2117 | 26810 | 18 | 26828 |
| 40602 | 311 | 57 | 368 | 650 | 2 | 652 | 410 | 5 | 415 | 71 | 60 | 131 |
| 40701 | 28162 | 3632 | 31794 | 5150608 | 4272 | 5154880 | 5145923 | 735 | 5146658 | 23477 | 95 | 23572 |
| 40702 | 2216946 | 155475 | 2372421 | 13205693 | 1683827 | 14889520 | 13425426 | 1676734 | 15102160 | 2436679 | 148382 | 2585061 |
| 40703 | 77903 | 24328 | 102231 | 52489 | 4563 | 57052 | 69323 | 6514 | 75837 | 94737 | 26279 | 121016 |
| 40802 | 84733 | 2960 | 87693 | 411106 | 3867 | 414973 | 405690 | 1758 | 407448 | 79317 | 851 | 80168 |
| 40804 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 40805 | 16 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 16 |
| 40807 | 60096 | 3815 | 63911 | 98066 | 24285 | 122351 | 94814 | 27076 | 121890 | 56844 | 6606 | 63450 |

| | | | | | | | | | | | | | |
|---------------------------|----------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------|----------|----------|
| 40814 | 34 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 34 |
| 40817 | 1784568 | 722142 | 2506710 | 3814321 | 708148 | 4522469 | 3604320 | 725790 | 4330110 | 1574567 | 739784 | 2314351 | 739061 |
| 40820 | 49292 | 27607 | 76899 | 66981 | 54628 | 121609 | 67015 | 51601 | 118616 | 49326 | 24580 | 739061 | 24580 |
| 40901 | 3400 | 0 | 3400 | 51576 | 0 | 51576 | 51576 | 0 | 51576 | 3400 | 0 | 34001 | 34001 |
| 40905 | 21 | 0 | 21 | 3 | 0 | 3 | 1 | 0 | 1 | 19 | 0 | 191 | 191 |
| 40906 | 0 | 0 | 0 | 0 | 28568 | 28568 | 0 | 28568 | 28568 | 0 | 0 | 01 | 01 |
| 40911 | 0 | 0 | 0 | 19209 | 0 | 19209 | 0 | 19209 | 0 | 0 | 0 | 01 | 01 |
| 42002 | 72000 | 0 | 72000 | 4962500 | 0 | 4962500 | 4989500 | 0 | 4989500 | 99000 | 0 | 990001 | 990001 |
| 42102 | 75300 | 0 | 75300 | 1109003 | 21422 | 1130425 | 1385703 | 41267 | 1426970 | 352000 | 19845 | 3718451 | 3718451 |
| 42103 | 530500 | 0 | 530500 | 230530 | 0 | 230530 | 42560 | 1822 | 44382 | 342530 | 1822 | 3443521 | 3443521 |
| 42104 | 355224 | 0 | 355224 | 3000 | 0 | 3000 | 0 | 0 | 0 | 352224 | 0 | 3522241 | 3522241 |
| 42105 | 2182000 | 4484 | 2186484 | 500000 | 263 | 500263 | 161 | 454 | 615 | 1682161 | 4675 | 16868361 | 16868361 |
| 42203 | 4000 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 | 0 | 40001 | 40001 |
| 42206 | 6000 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 60001 | 60001 |
| 42301 | 23294 | 1613 | 24907 | 106600 | 94 | 106694 | 103990 | 163 | 104153 | 20684 | 1682 | 223661 | 223661 |
| 42303 | 345402 | 106314 | 451716 | 358383 | 120250 | 478633 | 399969 | 102164 | 502133 | 386988 | 88228 | 4752161 | 4752161 |
| 42304 | 175037 | 152740 | 327777 | 69285 | 94846 | 164131 | 95224 | 65339 | 160563 | 200976 | 123233 | 3242091 | 3242091 |
| 42305 | 551057 | 166077 | 717134 | 225829 | 61742 | 287571 | 197283 | 114324 | 311607 | 522511 | 218659 | 7411701 | 7411701 |
| 42306 | 908094 | 367391 | 1275485 | 181867 | 85324 | 267191 | 138743 | 56663 | 195406 | 864970 | 338730 | 12037001 | 12037001 |
| 42307 | 2300 | 288 | 2588 | 23 | 34 | 57 | 23 | 30 | 53 | 2300 | 284 | 25841 | 25841 |
| 42309 | 18 | 914 | 932 | 0 | 54 | 54 | 0 | 93 | 93 | 18 | 953 | 9711 | 9711 |
| 42310 | 127 | 0 | 127 | 77 | 0 | 77 | 20 | 0 | 20 | 70 | 0 | 701 | 701 |
| 42311 | 198 | 0 | 198 | 150 | 0 | 150 | 135 | 0 | 135 | 183 | 0 | 1831 | 1831 |
| 42312 | 82 | 0 | 82 | 7 | 0 | 7 | 5 | 0 | 5 | 80 | 0 | 801 | 801 |
| 42313 | 389 | 0 | 389 | 17 | 0 | 17 | 10 | 0 | 10 | 382 | 0 | 3821 | 3821 |
| 42314 | 65 | 0 | 65 | 10 | 0 | 10 | 5 | 0 | 5 | 60 | 0 | 601 | 601 |
| 42601 | 1868 | 100 | 1968 | 3233 | 6 | 3239 | 4251 | 10 | 4261 | 2886 | 104 | 29901 | 29901 |
| 42603 | 1644 | 7702 | 9346 | 2417 | 3614 | 6031 | 2296 | 8875 | 11171 | 1523 | 12963 | 144861 | 144861 |
| 42604 | 20967 | 4382 | 25349 | 5034 | 950 | 5984 | 4224 | 1202 | 5426 | 20157 | 4634 | 247911 | 247911 |
| 42605 | 42707 | 19209 | 61916 | 6675 | 1446 | 8121 | 1174 | 7924 | 9098 | 37206 | 25687 | 628931 | 628931 |
| 42606 | 31592 | 31131 | 62723 | 7023 | 9690 | 16713 | 2705 | 12632 | 15337 | 27274 | 34073 | 613471 | 613471 |
| 42609 | 0 | 38 | 38 | 0 | 2 | 2 | 0 | 4 | 4 | 0 | 40 | 401 | 401 |
| 42611 | 15 | 0 | 15 | 0 | 10 | 10 | 0 | 0 | 0 | 5 | 0 | 51 | 51 |
| 42613 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 01 | 01 |
| 45215 | 136430 | 0 | 136430 | 2640 | 0 | 2640 | 721 | 0 | 721 | 134511 | 0 | 1345111 | 1345111 |
| 45415 | 11012 | 0 | 11012 | 1043 | 0 | 1043 | 0 | 0 | 0 | 9969 | 0 | 99691 | 99691 |
| 45515 | 67972 | 0 | 67972 | 11272 | 0 | 11272 | 15464 | 0 | 15464 | 72164 | 0 | 721641 | 721641 |
| 45715 | 90 | 0 | 90 | 2 | 0 | 2 | 2 | 0 | 2 | 90 | 0 | 901 | 901 |
| 45818 | 787750 | 0 | 787750 | 14784 | 0 | 14784 | 47726 | 0 | 47726 | 820692 | 0 | 8206921 | 8206921 |
| 45918 | 29783 | 0 | 29783 | 318 | 0 | 318 | 549 | 0 | 549 | 30014 | 0 | 300141 | 300141 |
| 47405 | 0 | 0 | 0 | 69462 | 69623 | 139085 | 69462 | 69623 | 139085 | 0 | 0 | 01 | 01 |
| 47407 | 0 | 0 | 0 | 118699813 | 348550828 | 467250641 | 118699813 | 348550828 | 467250641 | 0 | 0 | 01 | 01 |
| 47411 | 38402 | 7441 | 45843 | 7943 | 1547 | 9490 | 8522 | 2074 | 10596 | 38981 | 7968 | 469491 | 469491 |
| 47416 | 4791 | 2798 | 7589 | 12556355 | 31745 | 12558100 | 12555248 | 29292 | 12584540 | 3684 | 345 | 40291 | 40291 |
| 47422 | 10454 | 753 | 11207 | 703490 | 87373 | 790863 | 705178 | 87838 | 793016 | 12142 | 1218 | 133601 | 133601 |
| 47425 | 76199 | 0 | 76199 | 8768 | 0 | 8768 | 7576 | 0 | 7576 | 75007 | 0 | 750071 | 750071 |
| 47426 | 81445 | 3452 | 84897 | 25324 | 1940 | 27264 | 16119 | 5516 | 21635 | 72240 | 7028 | 792681 | 792681 |
| 47804 | 199807 | 0 | 199807 | 1550 | 0 | 1550 | 4041 | 0 | 4041 | 202298 | 0 | 2022981 | 2022981 |
| 50120 | 3131 | 0 | 3131 | 0 | 0 | 0 | 16920 | 0 | 16920 | 20051 | 0 | 200511 | 200511 |
| 50507 | 19021 | 0 | 19021 | 0 | 0 | 0 | 0 | 0 | 0 | 19021 | 0 | 190211 | 190211 |
| 51510 | 94 | 0 | 94 | 0 | 0 | 0 | 4 | 0 | 4 | 98 | 0 | 981 | 981 |
| 60301 | 5701 | 0 | 5701 | 17979 | 202 | 18181 | 24006 | 202 | 24208 | 11728 | 0 | 117281 | 117281 |
| 60305 | 169 | 0 | 169 | 92898 | 0 | 92898 | 93084 | 0 | 93084 | 355 | 0 | 3551 | 3551 |
| 60307 | 12 | 5 | 17 | 104 | 5 | 109 | 104 | 0 | 104 | 12 | 0 | 121 | 121 |
| 60309 | 0 | 0 | 0 | 2934 | 0 | 2934 | 2934 | 0 | 2934 | 0 | 0 | 01 | 01 |
| 60311 | 174 | 0 | 174 | 6208 | 0 | 6208 | 13557 | 0 | 13557 | 7523 | 0 | 75231 | 75231 |
| 60313 | 265 | 0 | 265 | 28 | 0 | 28 | 139 | 0 | 139 | 376 | 0 | 3761 | 3761 |
| 60322 | 962 | 0 | 962 | 200 | 0 | 200 | 164 | 0 | 164 | 926 | 0 | 9261 | 9261 |
| 60324 | 4999 | 0 | 4999 | 0 | 0 | 0 | 0 | 0 | 0 | 4999 | 0 | 49991 | 49991 |
| 60601 | 411138 | 0 | 411138 | 9 | 0 | 9 | 7713 | 0 | 7713 | 418842 | 0 | 4188421 | 4188421 |
| 61304 | 632 | 0 | 632 | 131 | 0 | 131 | 118 | 0 | 118 | 619 | 0 | 6191 | 6191 |
| 61501 | 445302 | 0 | 445302 | 42340 | 0 | 42340 | 92 | 0 | 92 | 403054 | 0 | 4030541 | 4030541 |
| 70601 | 7515202 | 0 | 7515202 | 2626 | 0 | 2626 | 1182475 | 0 | 1182475 | 8695051 | 0 | 86950511 | 86950511 |
| 70602 | 41584 | 0 | 41584 | 20858 | 0 | 20858 | 8317 | 0 | 8317 | 29043 | 0 | 290431 | 290431 |
| 70603 | 4373252 | 0 | 4373252 | 0 | 0 | 0 | 1206983 | 0 | 1206983 | 5580235 | 0 | 55802351 | 55802351 |
| 70605 | 399 | 0 | 399 | 0 | 0 | 0 | 403 | 0 | 403 | 802 | 0 | 8021 | 8021 |
| Итого по пассиву (баланс) | | | | | | | | | | | | | |
| | 31946349 | 7665972 | 39612321 | 184515640 | 356840141 | 541355781 | 185525233 | 357247846 | 542773079 | 32955942 | 8073677 | 41029619 | |

Б. Счета доверительного управления

| Актив | | | | | | | | | | | | | |
|--------------------------|------|---|------|-----|---|-----|-----|---|-----|------|---|-------|-------|
| 80201 | 1824 | 0 | 1824 | 668 | 0 | 668 | 668 | 0 | 668 | 1824 | 0 | 18241 | 18241 |
| 80801 | 314 | 0 | 314 | 0 | 0 | 0 | 2 | 0 | 2 | 312 | 0 | 3121 | 3121 |
| 80901 | 0 | 0 | 0 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 0 | 01 | 01 |
| 81001 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 81 | 81 |
| Итого по активу (баланс) | | | | | | | | | | | | | |
| | 2146 | 0 | 2146 | 670 | 0 | 670 | 672 | 0 | 672 | 2144 | 0 | 21441 | 21441 |

| | | | | | | | | | | | | |
|---------------------------|------|---|------|---|---|---|---|---|---|------|---|------|
| Пассив | | | | | | | | | | | | |
| 85101 | 2057 | 0 | 2057 | 0 | 0 | 0 | 0 | 0 | 0 | 2057 | 0 | 2057 |
| 85501 | 89 | 0 | 89 | 2 | 0 | 2 | 0 | 0 | 0 | 87 | 0 | 87 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 2146 | 0 | 2146 | 2 | 0 | 2 | 0 | 0 | 0 | 2144 | 0 | 2144 |

В. Внебалансовые счета

| | | | | | | | | | | | | |
|--------------------------|----------|---------|----------|---------|--------|---------|---------|--------|---------|----------|---------|----------|
| Актив | | | | | | | | | | | | |
| 90701 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 90901 | 1158077 | 0 | 1158077 | 26526 | 11173 | 37699 | 495578 | 0 | 495578 | 689025 | 11173 | 700198 |
| 90902 | 1985084 | 1165 | 1986249 | 80727 | 118 | 80845 | 57774 | 69 | 57843 | 2008037 | 1214 | 2009251 |
| 90907 | 3400 | 0 | 3400 | 51576 | 0 | 51576 | 51576 | 0 | 51576 | 3400 | 0 | 3400 |
| 91101 | 0 | 40 | 40 | 0 | 1969 | 1969 | 0 | 2009 | 2009 | 0 | 0 | 0 |
| 91102 | 0 | 1142 | 1142 | 0 | 1933 | 1933 | 0 | 326 | 326 | 0 | 2749 | 2749 |
| 91104 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 |
| 91202 | 97 | 0 | 97 | 23 | 0 | 23 | 7 | 0 | 7 | 113 | 0 | 113 |
| 91203 | 90 | 1384 | 1474 | 12 | 140 | 152 | 8 | 81 | 89 | 94 | 1443 | 1537 |
| 91207 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| 91414 | 17845560 | 1473533 | 19319093 | 1006000 | 141664 | 1147664 | 351092 | 312258 | 663350 | 18500468 | 1302939 | 19803407 |
| 91418 | 605489 | 553592 | 1159081 | 0 | 56102 | 56102 | 10713 | 32556 | 43269 | 594776 | 577138 | 1171914 |
| 91501 | 10888 | 0 | 10888 | 0 | 0 | 0 | 1 | 0 | 1 | 10887 | 0 | 10887 |
| 91604 | 259315 | 14883 | 274198 | 14274 | 2123 | 16397 | 2979 | 1139 | 4118 | 270610 | 15867 | 286477 |
| 91704 | 25402 | 0 | 25402 | 0 | 0 | 0 | 0 | 0 | 0 | 25402 | 0 | 25402 |
| 91802 | 40815 | 0 | 40815 | 0 | 0 | 0 | 1 | 0 | 1 | 40814 | 0 | 40814 |
| 91803 | 3632 | 43724 | 47356 | 0 | 4013 | 4013 | 0 | 1560 | 1560 | 3632 | 46177 | 49809 |
| 99998 | 14088310 | 0 | 14088310 | 1124035 | 0 | 1124035 | 2067945 | 0 | 2067945 | 13144400 | 0 | 13144400 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 36026164 | 2089466 | 38115630 | 2303173 | 219235 | 2522408 | 3037674 | 350001 | 3387675 | 35291663 | 1958700 | 37250363 |

| | | | | | | | | | | | | |
|---------------------------|----------|---------|----------|---------|--------|---------|---------|--------|---------|----------|---------|----------|
| Пассив | | | | | | | | | | | | |
| 91311 | 3750890 | 142589 | 3893479 | 39787 | 8385 | 48172 | 226659 | 14450 | 241109 | 3937762 | 148654 | 4086416 |
| 91312 | 3540132 | 480853 | 4020985 | 50644 | 54238 | 104882 | 161 | 651876 | 652037 | 3489649 | 1078491 | 4568140 |
| 91315 | 45980 | 940352 | 986332 | 0 | 40716 | 40716 | 162 | 89115 | 89277 | 46142 | 988751 | 1034893 |
| 91317 | 4734700 | 5233 | 4739933 | 1822272 | 9545 | 1831817 | 134705 | 6808 | 141513 | 3047133 | 2496 | 3049629 |
| 91318 | 446001 | 0 | 446001 | 42358 | 0 | 42358 | 99 | 0 | 99 | 403742 | 0 | 403742 |
| 91507 | 1450 | 0 | 1450 | 0 | 0 | 0 | 0 | 0 | 0 | 1450 | 0 | 1450 |
| 91508 | 130 | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 130 | 0 | 130 |
| 99999 | 24027320 | 0 | 24027320 | 1311801 | 0 | 1311801 | 1390444 | 0 | 1390444 | 24105963 | 0 | 24105963 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 36546603 | 1569027 | 38115630 | 3266862 | 112884 | 3379746 | 1752230 | 762249 | 2514479 | 35031971 | 2218392 | 37250363 |

Г. Срочные сделки

| | | | | | | | | | | | | |
|--------------------------|---------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|----------|
| Актив | | | | | | | | | | | | |
| 93001 | 5524380 | 7757468 | 13281848 | 70049195 | 99434044 | 169483239 | 69392452 | 99902535 | 169294987 | 6181123 | 7288977 | 13470100 |
| 93002 | 2497451 | 20797269 | 23294720 | 35214218 | 236561103 | 271775321 | 37239769 | 232884403 | 270124172 | 471900 | 24473969 | 24945869 |
| 93305 | 33834 | 0 | 33834 | 3475 | 0 | 3475 | 6222 | 0 | 6222 | 31087 | 0 | 31087 |
| 93306 | 0 | 0 | 0 | 0 | 6073391 | 6073391 | 0 | 6073391 | 6073391 | 0 | 0 | 0 |
| 93307 | 0 | 22710 | 22710 | 0 | 6045714 | 6045714 | 0 | 6068424 | 6068424 | 0 | 0 | 0 |
| 93308 | 0 | 199484 | 199484 | 0 | 122822 | 122822 | 0 | 322306 | 322306 | 0 | 0 | 0 |
| 93310 | 0 | 5124576 | 5124576 | 0 | 487697 | 487697 | 0 | 224893 | 224893 | 0 | 5387380 | 5387380 |
| 93411 | 0 | 595075 | 595075 | 0 | 214952 | 214952 | 0 | 121500 | 121500 | 0 | 688527 | 688527 |
| 93801 | 48547 | 0 | 48547 | 3742415 | 0 | 3742415 | 3673474 | 0 | 3673474 | 117488 | 0 | 117488 |
| 95001 | 29463 | 0 | 29463 | 0 | 0 | 0 | 3525 | 0 | 3525 | 25938 | 0 | 25938 |
| 95003 | 4803 | 0 | 4803 | 2024 | 0 | 2024 | 3475 | 0 | 3475 | 3352 | 0 | 3352 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 8138478 | 34496582 | 42635060 | 109011327 | 348939723 | 457951050 | 110318917 | 345597452 | 455916369 | 6830888 | 37838853 | 44669741 |

| | | | | | | | | | | | | |
|---------------------------|---------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|----------|
| Пассив | | | | | | | | | | | | |
| 96001 | 7763666 | 5519838 | 13283504 | 99016466 | 69901043 | 168917509 | 98554532 | 70552801 | 169107333 | 7301732 | 6171596 | 13473328 |
| 96002 | 108936 | 23182600 | 23291536 | 13374030 | 257209658 | 270583688 | 13294444 | 258944382 | 272238826 | 29350 | 24917324 | 24946674 |
| 96306 | 0 | 0 | 0 | 0 | 6051661 | 6051661 | 0 | 6051661 | 6051661 | 0 | 0 | 0 |
| 96307 | 0 | 21714 | 21714 | 0 | 6091682 | 6091682 | 0 | 6069968 | 6069968 | 0 | 0 | 0 |
| 96308 | 0 | 201988 | 201988 | 0 | 325629 | 325629 | 0 | 123641 | 123641 | 0 | 0 | 0 |
| 96310 | 0 | 5115939 | 5115939 | 0 | 238815 | 238815 | 0 | 491324 | 491324 | 0 | 5368448 | 5368448 |
| 96311 | 202972 | 0 | 202972 | 0 | 0 | 0 | 0 | 0 | 0 | 202972 | 0 | 202972 |
| 96801 | 86666 | 0 | 86666 | 4037467 | 0 | 4037467 | 4109126 | 0 | 4109126 | 158325 | 0 | 158325 |
| 96901 | 392103 | 0 | 392103 | 121500 | 0 | 121500 | 214952 | 0 | 214952 | 485555 | 0 | 485555 |
| 97101 | 38638 | 0 | 38638 | 4199 | 0 | 4199 | 0 | 0 | 0 | 34439 | 0 | 34439 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 8592981 | 34042079 | 42635060 | 116553662 | 339818488 | 456372150 | 116173054 | 342233777 | 458406831 | 8212373 | 36457368 | 44669741 |

Д. Счета ДЕПО

| Актив | | | | |
|---------------------------|--------------|-----------|-----------|--------------|
| 98000 | 1299.0000 | 37.0000 | 23.0000 | 1313.0000 |
| 98010 | 3625963.0000 | 1070.0000 | 0.0000 | 3627033.0000 |
| 98020 | 56.0000 | 3.0000 | 2.0000 | 57.0000 |
| 98035 | 11.0000 | 0.0000 | 0.0000 | 11.0000 |
| итого по активу (баланс) | | | | |
| | 3627329.0000 | 1110.0000 | 25.0000 | 3628414.0000 |
| | | | | |
| Пассив | | | | |
| 98040 | 837683.0000 | 0.0000 | 1070.0000 | 838753.0000 |
| 98050 | 52366.0000 | 25.0000 | 40.0000 | 52381.0000 |
| 98055 | 5000.0000 | 0.0000 | 0.0000 | 5000.0000 |
| 98070 | 2732280.0000 | 0.0000 | 0.0000 | 2732280.0000 |
| итого по пассиву (баланс) | | | | |
| | 3627329.0000 | 25.0000 | 1110.0000 | 3628414.0000 |

Первый Зам.Председателя Правления

М.Ю. Березов

И.О.Главного бухгалтера

Т.А. Шер

М.П.

Исполнитель Р.Б. Фасхиева
 Телефон: 228-31-31 доб.
 05.09.2011

Контрольная сумма раздела А: 61300
 Контрольная сумма раздела Б: 28488
 Контрольная сумма раздела В: 4594
 Контрольная сумма раздела Г: 60972
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 Версия описателей (.PAK): 18.01.2010