

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 октябрь 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 | | | | | | | | | | | | |
|-------|---------|---------|---------|----------|----------|----------|----------|----------|----------|---------|--------|---------|
| 20202 | 304833 | 323009 | 627842 | 1583143 | 1030078 | 2613221 | 1601486 | 1099014 | 2700500 | 286490 | 254073 | 540563 |
| 20207 | 0 | 0 | 0 | 366306 | 7923 | 374229 | 366306 | 7923 | 374229 | 0 | 0 | 0 |
| 20208 | 798527 | 23710 | 822237 | 3129960 | 146591 | 3276551 | 3207609 | 145600 | 3353209 | 720878 | 24701 | 745579 |
| 20209 | 44987 | 226913 | 271900 | 1016823 | 882137 | 1898960 | 1013674 | 907702 | 1921376 | 48136 | 201348 | 249484 |
| 30102 | 1045289 | 0 | 1045289 | 37408996 | 0 | 37408996 | 38034586 | 0 | 38034586 | 419699 | 0 | 419699 |
| 30110 | 50457 | 2160 | 52617 | 1639528 | 106 | 1639634 | 1636529 | 244 | 1636773 | 53456 | 2022 | 55478 |
| 30114 | 0 | 312339 | 312339 | 0 | 28048106 | 28048106 | 0 | 27673766 | 27673766 | 0 | 686679 | 686679 |
| 30202 | 120566 | 0 | 120566 | 5625 | 0 | 5625 | 0 | 0 | 0 | 126191 | 0 | 126191 |
| 30204 | 129148 | 0 | 129148 | 8704 | 0 | 8704 | 0 | 0 | 0 | 137852 | 0 | 137852 |
| 30221 | 5239 | 0 | 5239 | 211000 | 0 | 211000 | 216239 | 0 | 216239 | 0 | 0 | 0 |
| 30233 | 194310 | 12524 | 206834 | 7696057 | 1657853 | 9353910 | 7571794 | 1659275 | 9231069 | 318573 | 11102 | 329675 |
| 30302 | 366178 | 515131 | 881309 | 387013 | 1419136 | 1806149 | 426667 | 1383930 | 1810597 | 326524 | 550337 | 876861 |
| 30306 | 453999 | 478127 | 932126 | 97001 | 23496 | 120497 | 453999 | 53157 | 507156 | 97001 | 448466 | 545467 |
| 30402 | 110 | 0 | 110 | 0 | 0 | 0 | 15 | 0 | 15 | 95 | 0 | 95 |
| 32002 | 0 | 0 | 0 | 1500000 | 0 | 1500000 | 1500000 | 0 | 1500000 | 0 | 0 | 0 |
| 32003 | 0 | 0 | 0 | 3200000 | 0 | 3200000 | 2200000 | 0 | 2200000 | 1000000 | 0 | 1000000 |
| 32008 | 0 | 796878 | 796878 | 0 | 37257 | 37257 | 0 | 834135 | 834135 | 0 | 0 | 0 |
| 32102 | 0 | 0 | 0 | 1300000 | 8634939 | 9934939 | 1300000 | 8634939 | 9934939 | 0 | 0 | 0 |
| 32103 | 0 | 1390232 | 1390232 | 0 | 2730262 | 2730262 | 0 | 4120494 | 4120494 | 0 | 0 | 0 |
| 32107 | 0 | 2231257 | 2231257 | 0 | 104321 | 104321 | 0 | 2335578 | 2335578 | 0 | 0 | 0 |
| 32201 | 0 | 956 | 956 | 322 | 47 | 369 | 322 | 106 | 428 | 0 | 897 | 897 |
| 45108 | 414071 | 0 | 414071 | 0 | 0 | 0 | 17084 | 0 | 17084 | 396987 | 0 | 396987 |
| 45201 | 2869 | 0 | 2869 | 5912 | 0 | 5912 | 6777 | 0 | 6777 | 2004 | 0 | 2004 |
| 45204 | 11500 | 0 | 11500 | 10000 | 0 | 10000 | 1500 | 0 | 1500 | 20000 | 0 | 20000 |
| 45205 | 860000 | 0 | 860000 | 0 | 0 | 0 | 800000 | 0 | 800000 | 60000 | 0 | 60000 |
| 45206 | 75000 | 170532 | 245532 | 1000000 | 8380 | 1008380 | 0 | 18959 | 18959 | 1075000 | 159953 | 1234953 |
| 45207 | 1009147 | 477377 | 1486524 | 0 | 12045 | 12045 | 869147 | 489422 | 1358569 | 140000 | 0 | 140000 |
| 45208 | 2941102 | 1003128 | 3944230 | 0 | 45793 | 45793 | 1163177 | 1048921 | 2212098 | 1777925 | 0 | 1777925 |
| 45407 | 514 | 0 | 514 | 0 | 0 | 0 | 489 | 0 | 489 | 25 | 0 | 25 |
| 45408 | 34113 | 0 | 34113 | 0 | 0 | 0 | 2677 | 0 | 2677 | 31436 | 0 | 31436 |
| 45502 | 6901 | 0 | 6901 | 7129 | 0 | 7129 | 6901 | 0 | 6901 | 7129 | 0 | 7129 |
| 45505 | 12757 | 0 | 12757 | 2340 | 0 | 2340 | 2289 | 0 | 2289 | 12808 | 0 | 12808 |
| 45506 | 244194 | 0 | 244194 | 17350 | 0 | 17350 | 0 | 0 | 16667 | 244877 | 0 | 244877 |
| 45507 | 2191065 | 120677 | 2311742 | 78311 | 5879 | 84190 | 66774 | 17222 | 83996 | 2202602 | 109334 | 2311936 |
| 45508 | 129946 | 0 | 129946 | 68019 | 0 | 68019 | 63748 | 0 | 63748 | 134217 | 0 | 134217 |
| 45509 | 935 | 123 | 1058 | 3623 | 574 | 4197 | 3749 | 555 | 4304 | 809 | 142 | 951 |
| 45705 | 1000 | 0 | 1000 | 0 | 0 | 0 | 436 | 0 | 436 | 564 | 0 | 564 |
| 45706 | 6964 | 4304 | 11268 | 0 | 212 | 212 | 9 | 531 | 540 | 6955 | 3985 | 10940 |
| 45707 | 3 | 0 | 3 | 20 | 0 | 20 | 14 | 0 | 14 | 9 | 0 | 9 |
| 45812 | 505225 | 0 | 505225 | 451 | 0 | 451 | 5760 | 0 | 5760 | 499916 | 0 | 499916 |
| 45814 | 114814 | 0 | 114814 | 1073 | 0 | 1073 | 2196 | 0 | 2196 | 113691 | 0 | 113691 |
| 45815 | 228900 | 49512 | 278412 | 7313 | 2634 | 9947 | 5575 | 5643 | 11218 | 230638 | 46503 | 277141 |
| 45817 | 248 | 304 | 552 | 0 | 65 | 65 | 0 | 27 | 27 | 248 | 342 | 590 |
| 45912 | 6620 | 0 | 6620 | 106 | 0 | 106 | 151 | 0 | 151 | 6575 | 0 | 6575 |

| | | | | | | | | | | | | |
|--------------------------|----------|---------|----------|----------|-----------|-----------|----------|-----------|-----------|----------|---------|----------|
| 45914 | 9981 | 0 | 9981 | 31 | 0 | 31 | 353 | 0 | 353 | 9659 | 0 | 9659 |
| 45915 | 15634 | 983 | 16617 | 2391 | 241 | 2632 | 2579 | 290 | 2869 | 15446 | 934 | 16380 |
| 45917 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 47101 | 15057 | 0 | 15057 | 371 | 0 | 371 | 98 | 0 | 98 | 15330 | 0 | 15330 |
| 47301 | 4241 | 0 | 4241 | 0 | 364076 | 364076 | 0 | 8045 | 8045 | 4241 | 356031 | 360272 |
| 47404 | 672748 | 320759 | 993507 | 5594928 | 5626206 | 11221134 | 6167692 | 5844786 | 12012478 | 99984 | 102179 | 202163 |
| 47408 | 0 | 0 | 0 | 6211566 | 49343624 | 55555190 | 6211566 | 49343624 | 55555190 | 0 | 0 | 0 |
| 47417 | 0 | 0 | 0 | 0 | 518895 | 518895 | 0 | 518316 | 518316 | 0 | 579 | 579 |
| 47423 | 634706 | 10029 | 644735 | 4813908 | 170083 | 4983991 | 5012058 | 169923 | 5181981 | 436556 | 10189 | 446745 |
| 47427 | 43902 | 11323 | 55225 | 74571 | 8845 | 83416 | 72037 | 89237 | 17200 | 46436 | 2968 | 49404 |
| 47801 | 543434 | 0 | 543434 | 604 | 0 | 604 | 8721 | 0 | 8721 | 535317 | 0 | 535317 |
| 47802 | 34452 | 634314 | 668766 | 0 | 29657 | 29657 | 85 | 663971 | 664056 | 34367 | 0 | 34367 |
| 50104 | 2757375 | 0 | 2757375 | 15774 | 0 | 15774 | 0 | 0 | 0 | 2773149 | 0 | 2773149 |
| 50505 | 19021 | 0 | 19021 | 0 | 0 | 0 | 126 | 0 | 126 | 18895 | 0 | 18895 |
| 50905 | 166 | 0 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 166 | 0 | 166 |
| 51507 | 10873 | 0 | 10873 | 37 | 0 | 37 | 675 | 0 | 675 | 10235 | 0 | 10235 |
| 60302 | 20407 | 0 | 20407 | 1518 | 0 | 1518 | 10442 | 0 | 10442 | 11483 | 0 | 11483 |
| 60306 | 162 | 0 | 162 | 225 | 0 | 225 | 227 | 0 | 227 | 160 | 0 | 160 |
| 60308 | 5925 | 290 | 6215 | 720 | 134 | 854 | 885 | 304 | 1189 | 5760 | 120 | 5880 |
| 60310 | 0 | 0 | 0 | 11952 | 0 | 11952 | 11952 | 0 | 11952 | 0 | 0 | 0 |
| 60312 | 44251 | 0 | 44251 | 111046 | 0 | 111046 | 104724 | 0 | 104724 | 50573 | 0 | 50573 |
| 60314 | 12169 | 3205 | 15374 | 1957 | 2281 | 4238 | 4294 | 704 | 4998 | 9832 | 4782 | 14614 |
| 60323 | 55 | 0 | 55 | 295 | 0 | 295 | 54 | 0 | 54 | 296 | 0 | 296 |
| 60347 | 0 | 1461 | 1461 | 0 | 268 | 268 | 0 | 362 | 362 | 0 | 1367 | 1367 |
| 60401 | 2009846 | 0 | 2009846 | 3149 | 0 | 3149 | 4409 | 0 | 4409 | 2008586 | 0 | 2008586 |
| 60701 | 4423 | 0 | 4423 | 471 | 0 | 471 | 3149 | 0 | 3149 | 1745 | 0 | 1745 |
| 60702 | 967 | 0 | 967 | 0 | 0 | 0 | 0 | 0 | 0 | 967 | 0 | 967 |
| 61002 | 0 | 0 | 0 | 66 | 0 | 66 | 66 | 0 | 66 | 0 | 0 | 0 |
| 61008 | 8266 | 0 | 8266 | 877 | 0 | 877 | 877 | 0 | 877 | 8266 | 0 | 8266 |
| 61009 | 86 | 0 | 86 | 3875 | 0 | 3875 | 3950 | 0 | 3950 | 11 | 0 | 11 |
| 61010 | 0 | 0 | 0 | 18 | 0 | 18 | 18 | 0 | 18 | 0 | 0 | 0 |
| 61011 | 56978 | 0 | 56978 | 0 | 0 | 0 | 3622 | 0 | 3622 | 53356 | 0 | 53356 |
| 61209 | 0 | 0 | 0 | 4255679 | 0 | 4255679 | 4255679 | 0 | 4255679 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 629 | 0 | 629 | 629 | 0 | 629 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 639645 | 0 | 639645 | 639645 | 0 | 639645 | 0 | 0 | 0 |
| 61403 | 153496 | 0 | 153496 | 20009 | 0 | 20009 | 10882 | 0 | 10882 | 162623 | 0 | 162623 |
| 70606 | 10627132 | 0 | 10627132 | 992791 | 0 | 992791 | 144365 | 0 | 144365 | 11475558 | 0 | 11475558 |
| 70607 | 30202 | 0 | 30202 | 0 | 0 | 0 | 6619 | 0 | 6619 | 23583 | 0 | 23583 |
| 70608 | 7021349 | 0 | 7021349 | 1009143 | 0 | 1009143 | 1 | 0 | 1 | 8030491 | 0 | 8030491 |
| 70610 | 1421 | 0 | 1421 | 683 | 0 | 683 | 0 | 0 | 0 | 2104 | 0 | 2104 |
| 70611 | 38716 | 0 | 38716 | 2330 | 0 | 2330 | 0 | 0 | 0 | 41046 | 0 | 41046 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 37108973 | 9121557 | 46230530 | 84523384 | 100862144 | 185385528 | 85246825 | 107004668 | 192251493 | 36385532 | 2979033 | 39364565 |
| Пассив | | | | | | | | | | | | |
| 10208 | 3133934 | 0 | 3133934 | 3133934 | 0 | 3133934 | 3133934 | 0 | 3133934 | 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 | 188136 | 167984 | 356120 | 929276 | 482545 | 1411821 | 867701 | 453304 | 1321005 | 126561 | 138743 | 265304 |
| 30111 | 29 | 2 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 2 | 31 |
| 30126 | 93 | 0 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 93 | 0 | 93 |
| 30220 | 0 | 609 | 609 | 1907 | 20042 | 21949 | 1907 | 26858 | 28765 | 0 | 7425 | 7425 |
| 30223 | 0 | 0 | 0 | 158 | 0 | 158 | 158 | 0 | 158 | 0 | 0 | 0 |
| 30226 | 15475 | 0 | 15475 | 639 | 0 | 639 | 530 | 0 | 530 | 15366 | 0 | 15366 |
| 30232 | 268368 | 5635 | 274003 | 14628817 | 390842 | 15019659 | 14643190 | 393533 | 15036723 | 282741 | 8326 | 291067 |
| 30301 | 366178 | 515131 | 881309 | 426667 | 1383930 | 1810597 | 387013 | 1419136 | 1806149 | 326524 | 550337 | 876861 |
| 30305 | 453999 | 478127 | 932126 | 453999 | 53157 | 507156 | 97001 | 23496 | 120497 | 97001 | 448466 | 545467 |
| 30601 | 158 | 0 | 158 | 2 | 0 | 2 | 1 | 0 | 1 | 157 | 0 | 157 |
| 31302 | 0 | 0 | 0 | 1500000 | 0 | 1500000 | 1500000 | 0 | 1500000 | 0 | 0 | 0 |
| 31303 | 600000 | 351523 | 951523 | 2450000 | 351695 | 2801695 | 1850000 | 172 | 1850172 | 0 | 0 | 0 |
| 31401 | 0 | 163278 | 163278 | 0 | 471639 | 471639 | 0 | 308361 | 308361 | 0 | 0 | 0 |
| 31402 | 0 | 0 | 0 | 0 | 1188985 | 1188985 | 0 | 1188985 | 1188985 | 0 | 0 | 0 |
| 31403 | 0 | 127500 | 127500 | 0 | 495712 | 495712 | 0 | 368212 | 368212 | 0 | 0 | 0 |
| 31407 | 0 | 520775 | 520775 | 0 | 533915 | 533915 | 0 | 13140 | 13140 | 0 | 0 | 0 |
| 31408 | 0 | 4293576 | 4293576 | 0 | 4494319 | 4494319 | 0 | 200743 | 200743 | 0 | 0 | 0 |
| 31409 | 0 | 487689 | 487689 | 0 | 510491 | 510491 | 0 | 22802 | 22802 | 0 | 0 | 0 |
| 31501 | 0 | 0 | 0 | 95 | 0 | 95 | 95 | 0 | 95 | 0 | 0 | 0 |
| 32211 | 956 | 0 | 956 | 106 | 0 | 106 | 47 | 0 | 47 | 897 | 0 | 897 |
| 40502 | 14844 | 19 | 14863 | 10082 | 2 | 10084 | 4858 | 1 | 4859 | 9620 | 18 | 9638 |
| 40602 | 129 | 62 | 191 | 262 | 3 | 265 | 390 | 2 | 392 | 257 | 61 | 318 |
| 40701 | 22124 | 8 | 22132 | 4319791 | 1056 | 4320847 | 4327114 | 1329 | 4328443 | 29447 | 281 | 29728 |
| 40702 | 2180362 | 194116 | 2374478 | 14166465 | 1913516 | 16079981 | 14364134 | 1945594 | 16309728 | 2378031 | 226194 | 2604225 |
| 40703 | 95251 | 28378 | 123629 | 142199 | 5366 | 147565 | 136338 | 4260 | 140598 | 89390 | 27272 | 116662 |
| 40802 | 86044 | 937 | 86981 | 353712 | 3116 | 356828 | 364105 | 3437 | 367542 | 96437 | 1258 | 97695 |
| 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 | 53144 | 2356 | 55500 | 487977 | 48900 | 536877 | 458017 | 49647 | 507664 | 23184 | 3103 | 26287 |
| 40814 | 34 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 34 |

| | | | | | | | | | | | | |
|-------|---------------------------|---------|----------|----------|----------|-----------|----------|----------|-----------|----------|---------|----------|
| 40817 | 1632878 | 785415 | 2418293 | 4961759 | 752502 | 5714261 | 4854054 | 674104 | 5528158 | 1525173 | 707017 | 2232190 |
| 40820 | 52891 | 47924 | 100815 | 44683 | 69219 | 113902 | 42793 | 65905 | 108698 | 51001 | 44610 | 95611 |
| 40901 | 22869 | 0 | 22869 | 22869 | 0 | 22869 | 20000 | 0 | 20000 | 20000 | 0 | 20000 |
| 40905 | 19 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 19 |
| 40906 | 0 | 0 | 0 | 0 | 21018 | 21018 | 0 | 21018 | 21018 | 0 | 0 | 0 |
| 40911 | 0 | 0 | 0 | 21476 | 0 | 21476 | 21489 | 0 | 21489 | 13 | 0 | 13 |
| 42002 | 1220000 | 0 | 1220000 | 3454500 | 0 | 3454500 | 2304500 | 0 | 2304500 | 70000 | 0 | 70000 |
| 42102 | 361700 | 0 | 361700 | 2200500 | 0 | 2200500 | 2305200 | 0 | 2305200 | 466400 | 0 | 466400 |
| 42103 | 305500 | 0 | 305500 | 150500 | 0 | 150500 | 315500 | 0 | 315500 | 470500 | 0 | 470500 |
| 42104 | 743724 | 383 | 744107 | 350000 | 43 | 350043 | 2400 | 19 | 2419 | 396124 | 359 | 396483 |
| 42105 | 1682161 | 5164 | 1687325 | 0 | 574 | 574 | 0 | 253 | 253 | 1682161 | 4843 | 1687004 |
| 42203 | 4000 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 | 0 | 4000 |
| 42206 | 6000 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 6000 |
| 42301 | 45535 | 1858 | 47393 | 29579 | 206 | 29785 | 11158 | 91 | 11249 | 27114 | 1743 | 28857 |
| 42303 | 325909 | 77937 | 403846 | 376302 | 116497 | 492799 | 319497 | 62517 | 382014 | 269104 | 23957 | 293061 |
| 42304 | 160894 | 121043 | 281937 | 58129 | 51580 | 109709 | 74418 | 93203 | 167621 | 177183 | 162666 | 339849 |
| 42305 | 532257 | 244844 | 777101 | 91438 | 73592 | 165030 | 139368 | 84013 | 223381 | 580187 | 255265 | 835452 |
| 42306 | 856610 | 374123 | 1230733 | 216254 | 90157 | 306411 | 73794 | 35572 | 109366 | 714150 | 319538 | 1033688 |
| 42307 | 13471 | 264 | 13735 | 779 | 387 | 1166 | 15131 | 123 | 15254 | 27823 | 0 | 27823 |
| 42309 | 18 | 1053 | 1071 | 0 | 117 | 117 | 0 | 52 | 52 | 18 | 988 | 1006 |
| 42310 | 145 | 0 | 145 | 100 | 0 | 100 | 20 | 0 | 20 | 65 | 0 | 65 |
| 42311 | 118 | 0 | 118 | 85 | 0 | 85 | 85 | 0 | 85 | 118 | 0 | 118 |
| 42312 | 75 | 0 | 75 | 5 | 0 | 5 | 0 | 0 | 0 | 70 | 0 | 70 |
| 42313 | 382 | 0 | 382 | 10 | 0 | 10 | 5 | 0 | 5 | 377 | 0 | 377 |
| 42314 | 65 | 0 | 65 | 5 | 0 | 5 | 20 | 0 | 20 | 80 | 0 | 80 |
| 42601 | 1346 | 115 | 1461 | 1120 | 13 | 1133 | 2 | 5 | 7 | 228 | 107 | 335 |
| 42603 | 641 | 8772 | 9413 | 643 | 9203 | 9846 | 506 | 3254 | 3760 | 504 | 2823 | 3327 |
| 42604 | 22922 | 22861 | 45783 | 4873 | 6728 | 11601 | 4487 | 971 | 5458 | 22536 | 17104 | 39640 |
| 42605 | 33004 | 31324 | 64328 | 4205 | 6836 | 11041 | 4224 | 4731 | 8955 | 33023 | 29219 | 62242 |
| 42606 | 16445 | 43445 | 59890 | 477 | 5797 | 6274 | 225 | 8302 | 8527 | 16193 | 45950 | 62143 |
| 42609 | 0 | 43 | 43 | 0 | 3 | 3 | 0 | 1 | 1 | 0 | 41 | 41 |
| 42611 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| 45215 | 132285 | 0 | 132285 | 93787 | 0 | 93787 | 90944 | 0 | 90944 | 129442 | 0 | 129442 |
| 45415 | 9204 | 0 | 9204 | 1254 | 0 | 1254 | 356 | 0 | 356 | 8306 | 0 | 8306 |
| 45515 | 76055 | 0 | 76055 | 19377 | 0 | 19377 | 21123 | 0 | 21123 | 77801 | 0 | 77801 |
| 45715 | 101 | 0 | 101 | 28 | 0 | 28 | 62 | 0 | 62 | 135 | 0 | 135 |
| 45818 | 824498 | 0 | 824498 | 14844 | 0 | 14844 | 12784 | 0 | 12784 | 822438 | 0 | 822438 |
| 45918 | 29978 | 0 | 29978 | 789 | 0 | 789 | 1034 | 0 | 1034 | 30223 | 0 | 30223 |
| 47405 | 0 | 0 | 0 | 66877 | 67635 | 134512 | 66877 | 67635 | 134512 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 5792626 | 50005281 | 55797907 | 5792626 | 50005281 | 55797907 | 0 | 0 | 0 |
| 47411 | 42104 | 9374 | 51478 | 7926 | 1967 | 9893 | 7802 | 1738 | 9540 | 41980 | 9145 | 51125 |
| 47416 | 35614 | 1019 | 36633 | 3375044 | 5018488 | 8393532 | 3343010 | 5018528 | 8361538 | 3580 | 1059 | 4639 |
| 47422 | 13228 | 1589 | 14817 | 642823 | 116737 | 759560 | 631416 | 115965 | 747381 | 1821 | 817 | 2638 |
| 47425 | 76302 | 0 | 76302 | 11200 | 0 | 11200 | 11125 | 0 | 11125 | 76227 | 0 | 76227 |
| 47426 | 81464 | 7346 | 88810 | 5253 | 11988 | 17241 | 15038 | 4649 | 19687 | 91249 | 7 | 91256 |
| 47804 | 199675 | 0 | 199675 | 3745 | 0 | 3745 | 5412 | 0 | 5412 | 201342 | 0 | 201342 |
| 50120 | 46324 | 0 | 46324 | 6619 | 0 | 6619 | 0 | 0 | 0 | 39705 | 0 | 39705 |
| 50507 | 19021 | 0 | 19021 | 126 | 0 | 126 | 0 | 0 | 0 | 18895 | 0 | 18895 |
| 51510 | 109 | 0 | 109 | 7 | 0 | 7 | 0 | 0 | 0 | 102 | 0 | 102 |
| 60301 | 12794 | 0 | 12794 | 46606 | 86 | 46692 | 37935 | 86 | 38021 | 4123 | 0 | 4123 |
| 60305 | 437 | 0 | 437 | 219088 | 0 | 219088 | 218933 | 0 | 218933 | 282 | 0 | 282 |
| 60307 | 12 | 0 | 12 | 184 | 0 | 184 | 180 | 0 | 180 | 8 | 0 | 8 |
| 60309 | 0 | 0 | 0 | 2914 | 0 | 2914 | 2914 | 0 | 2914 | 0 | 0 | 0 |
| 60311 | 4130 | 0 | 4130 | 7830 | 0 | 7830 | 4684 | 0 | 4684 | 984 | 0 | 984 |
| 60313 | 458 | 0 | 458 | 310 | 0 | 310 | 52 | 0 | 52 | 200 | 0 | 200 |
| 60322 | 930 | 0 | 930 | 5644 | 0 | 5644 | 5676 | 0 | 5676 | 962 | 0 | 962 |
| 60324 | 4998 | 0 | 4998 | 0 | 0 | 0 | 236 | 0 | 236 | 5234 | 0 | 5234 |
| 60601 | 425950 | 0 | 425950 | 2565 | 0 | 2565 | 7892 | 0 | 7892 | 431277 | 0 | 431277 |
| 61304 | 536 | 0 | 536 | 120 | 0 | 120 | 178 | 0 | 178 | 594 | 0 | 594 |
| 61501 | 148466 | 0 | 148466 | 147996 | 0 | 147996 | 229 | 0 | 229 | 699 | 0 | 699 |
| 70601 | 10418560 | 0 | 10418560 | 106870 | 0 | 106870 | 865894 | 0 | 865894 | 11177584 | 0 | 11177584 |
| 70602 | 24271 | 0 | 24271 | 0 | 0 | 0 | 0 | 0 | 0 | 24271 | 0 | 24271 |
| 70603 | 6933625 | 0 | 6933625 | 0 | 0 | 0 | 1007858 | 0 | 1007858 | 7941483 | 0 | 7941483 |
| 70605 | 1834 | 0 | 1834 | 3 | 0 | 3 | 47 | 0 | 47 | 1878 | 0 | 1878 |
| | итого по пассиву (баланс) | | | | | | | | | | | |
| | 37106929 | 9123601 | 46230530 | 65578834 | 68775885 | 134354719 | 64797726 | 62691028 | 127488754 | 36325821 | 3038744 | 39364565 |

Б. Счета доверительного управления

| | | | | | | | | | | | | |
|-------|--------------------------|---|------|---|---|---|---|---|---|------|---|------|
| Актив | | | | | | | | | | | | |
| 80201 | 1824 | 0 | 1824 | 0 | 0 | 0 | 0 | 0 | 0 | 1824 | 0 | 1824 |
| 80801 | 311 | 0 | 311 | 0 | 0 | 0 | 1 | 0 | 1 | 310 | 0 | 310 |
| 80901 | 0 | 0 | 0 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 0 | 0 |
| 81001 | 8 | 0 | 8 | 1 | 0 | 1 | 0 | 0 | 0 | 9 | 0 | 9 |
| | итого по активу (баланс) | | | | | | | | | | | |
| | 2143 | 0 | 2143 | 3 | 0 | 3 | 3 | 0 | 3 | 2143 | 0 | 2143 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|------|---|------|---|---|---|---|---|---|------|---|------|
| 85101 | 2057 | 0 | 2057 | 0 | 0 | 0 | 0 | 0 | 0 | 2057 | 0 | 2057 |
| 85501 | 86 | 0 | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 0 | 86 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 2143 | 0 | 2143 | 0 | 0 | 0 | 0 | 0 | 0 | 2143 | 0 | 2143 |

В. Внебалансовые счета

| | | | | | | | | | | | | |
|---------------------------|----------|---------|----------|---------|---------|---------|---------|---------|---------|----------|---------|----------|
| Актив | | | | | | | | | | | | |
| 90701 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 90901 | 602124 | 0 | 602124 | 91873 | 0 | 91873 | 22106 | 0 | 22106 | 671891 | 0 | 671891 |
| 90902 | 1311634 | 10 | 1311644 | 75281 | 1 | 75282 | 62790 | 1 | 62791 | 1324125 | 10 | 1324135 |
| 90907 | 2400 | 0 | 2400 | 20000 | 0 | 20000 | 2400 | 0 | 2400 | 20000 | 0 | 20000 |
| 91101 | 0 | 160 | 160 | 0 | 4 | 4 | 0 | 61 | 61 | 0 | 103 | 103 |
| 91102 | 0 | 2837 | 2837 | 0 | 160 | 160 | 0 | 1669 | 1669 | 0 | 1328 | 1328 |
| 91202 | 110 | 0 | 110 | 8 | 0 | 8 | 17 | 0 | 17 | 101 | 0 | 101 |
| 91203 | 99 | 1594 | 1693 | 23 | 78 | 101 | 10 | 177 | 187 | 112 | 1495 | 1607 |
| 91207 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| 91414 | 18267866 | 1399824 | 19667690 | 700000 | 212191 | 912191 | 2150282 | 1031657 | 3181939 | 16817584 | 580358 | 17397942 |
| 91418 | 584270 | 637502 | 1221772 | 0 | 29806 | 29806 | 8201 | 667308 | 675509 | 576069 | 0 | 576069 |
| 91501 | 10888 | 0 | 10888 | 0 | 0 | 0 | 0 | 0 | 0 | 10888 | 0 | 10888 |
| 91604 | 281291 | 18057 | 299348 | 13069 | 1524 | 14593 | 7144 | 2217 | 9361 | 287216 | 17364 | 304580 |
| 91704 | 25402 | 0 | 25402 | 0 | 0 | 0 | 0 | 0 | 0 | 25402 | 0 | 25402 |
| 91802 | 40814 | 0 | 40814 | 0 | 0 | 0 | 0 | 0 | 0 | 40814 | 0 | 40814 |
| 91803 | 3632 | 48397 | 52029 | 0 | 1576 | 1576 | 0 | 3025 | 3025 | 3632 | 46948 | 50580 |
| 99998 | 12955298 | 0 | 12955298 | 1129712 | 0 | 1129712 | 3024934 | 0 | 3024934 | 11060076 | 0 | 11060076 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 34085833 | 2108381 | 36194214 | 2029966 | 245340 | 2275306 | 5277884 | 1706115 | 6983999 | 30837915 | 647606 | 31485521 |
| Пассив | | | | | | | | | | | | |
| 91003 | 0 | 0 | 0 | 5625 | 0 | 5625 | 5625 | 0 | 5625 | 0 | 0 | 0 |
| 91004 | 0 | 0 | 0 | 8704 | 0 | 8704 | 8704 | 0 | 8704 | 0 | 0 | 0 |
| 91311 | 3981860 | 164202 | 4146062 | 42006 | 25076 | 67082 | 88073 | 8052 | 96125 | 4027927 | 147178 | 4175105 |
| 91312 | 3407808 | 1191464 | 4599272 | 285845 | 1198843 | 1484688 | 0 | 55764 | 55764 | 3121963 | 48385 | 3170348 |
| 91315 | 46142 | 1054061 | 1100203 | 224 | 82447 | 82671 | 0 | 39968 | 39968 | 45918 | 1011582 | 1057500 |
| 91317 | 2948601 | 10396 | 2958997 | 2217021 | 10445 | 2227466 | 1918076 | 5158 | 1923234 | 2649656 | 5109 | 2654765 |
| 91318 | 149184 | 0 | 149184 | 148697 | 0 | 148697 | 291 | 0 | 291 | 778 | 0 | 778 |
| 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 | 23238916 | 0 | 23238916 | 3928987 | 0 | 3928987 | 1115516 | 0 | 1115516 | 20425445 | 0 | 20425445 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 33774091 | 2420123 | 36194214 | 6637109 | 1316811 | 7953920 | 3136285 | 108942 | 3245227 | 30273267 | 1212254 | 31485521 |

Г. Срочные сделки

| | | | | | | | | | | | | |
|---------------------------|---------|----------|----------|---------|----------|----------|---------|----------|----------|--------|--------|--------|
| Актив | | | | | | | | | | | | |
| 93001 | 2660544 | 4881924 | 7542468 | 35012 | 653019 | 688031 | 2695556 | 5498803 | 8194359 | 0 | 36140 | 36140 |
| 93002 | 2255100 | 26102638 | 28357738 | 109868 | 6235668 | 6345536 | 2364968 | 32338306 | 34703274 | 0 | 0 | 0 |
| 93305 | 30633 | 0 | 30633 | 1784 | 0 | 1784 | 32417 | 0 | 32417 | 0 | 0 | 0 |
| 93306 | 0 | 0 | 0 | 0 | 86838 | 86838 | 0 | 86838 | 86838 | 0 | 0 | 0 |
| 93307 | 0 | 85561 | 85561 | 0 | 631 | 631 | 0 | 86192 | 86192 | 0 | 0 | 0 |
| 93309 | 0 | 5753612 | 5753612 | 0 | 5952694 | 5952694 | 0 | 11706306 | 11706306 | 0 | 0 | 0 |
| 93411 | 0 | 687926 | 687926 | 0 | 99175 | 99175 | 0 | 96046 | 96046 | 0 | 691055 | 691055 |
| 93801 | 241261 | 0 | 241261 | 600409 | 0 | 600409 | 841556 | 0 | 841556 | 114 | 0 | 114 |
| 95001 | 23051 | 0 | 23051 | 0 | 0 | 0 | 23051 | 0 | 23051 | 0 | 0 | 0 |
| 95003 | 181 | 0 | 181 | 2065 | 0 | 2065 | 2246 | 0 | 2246 | 0 | 0 | 0 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 5210770 | 37511661 | 42722431 | 749138 | 13028025 | 13777163 | 5959794 | 49812491 | 55772285 | 114 | 727195 | 727309 |
| Пассив | | | | | | | | | | | | |
| 96001 | 4922378 | 2638174 | 7560552 | 5484833 | 2705599 | 8190432 | 598616 | 67425 | 666041 | 36161 | 0 | 36161 |
| 96002 | 77769 | 28261641 | 28339410 | 77927 | 34481136 | 34559063 | 158 | 6219495 | 6219653 | 0 | 0 | 0 |
| 96306 | 0 | 0 | 0 | 0 | 86838 | 86838 | 0 | 86838 | 86838 | 0 | 0 | 0 |
| 96307 | 0 | 86796 | 86796 | 0 | 86838 | 86838 | 0 | 42 | 42 | 0 | 0 | 0 |
| 96309 | 0 | 5735338 | 5735338 | 0 | 11618129 | 11618129 | 0 | 5882791 | 5882791 | 0 | 0 | 0 |
| 96310 | 0 | 22674 | 22674 | 0 | 23734 | 23734 | 0 | 1060 | 1060 | 0 | 0 | 0 |
| 96311 | 202972 | 0 | 202972 | 0 | 0 | 0 | 0 | 0 | 0 | 202972 | 0 | 202972 |
| 96801 | 258921 | 0 | 258921 | 813993 | 0 | 813993 | 555165 | 0 | 555165 | 93 | 0 | 93 |
| 96901 | 484954 | 0 | 484954 | 96046 | 0 | 96046 | 99175 | 0 | 99175 | 488083 | 0 | 488083 |
| 97101 | 30814 | 0 | 30814 | 30814 | 0 | 30814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97103 | 0 | 0 | 0 | 1283 | 0 | 1283 | 1283 | 0 | 1283 | 0 | 0 | 0 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 5977808 | 36744623 | 42722431 | 6504896 | 49002274 | 55507170 | 1254397 | 12257651 | 13512048 | 727309 | 0 | 727309 |

Д. Счета ДЕПО

Актив

| | | | | |
|---------------------------|--------------|--------------|--------------|--------------|
| 98000 | 1312.0000 | 16.0000 | 17.0000 | 1311.0000 |
| 98010 | 3628063.0000 | 4400000.0000 | 4400000.0000 | 3628063.0000 |
| 98020 | 56.0000 | 2.0000 | 1.0000 | 57.0000 |
| 98035 | 11.0000 | 0.0000 | 0.0000 | 11.0000 |
| итого по активу (баланс) | | | | |
| | 3629442.0000 | 4400018.0000 | 4400018.0000 | 3629442.0000 |
| Пассив | | | | |
| 98040 | 839783.0000 | 0.0000 | 0.0000 | 839783.0000 |
| 98050 | 52379.0000 | 2200018.0000 | 4400018.0000 | 2252379.0000 |
| 98055 | 5000.0000 | 0.0000 | 0.0000 | 5000.0000 |
| 98070 | 2732280.0000 | 2200000.0000 | 0.0000 | 532280.0000 |
| итого по пассиву (баланс) | | | | |
| | 3629442.0000 | 4400018.0000 | 4400018.0000 | 3629442.0000 |

Начальник Управления бизнес-приложений

М.В. Макаревич

И.О. Главного бухгалтера

Т.А. Шер

М.П.

Исполнитель Р.Б. Фасхиева
 Телефон: 228-31-31 доб.
 03.11.2011

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