

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 2014 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) ООО Экспобанк

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

Код формы по ОКВД 0409101  
 Месячная (Суточная)  
 (Квартальная) (Полугодовая)

тыс. руб.

| Номер счета второго порядка | Входящие остатки |                       |       | Обороты за отчетный период |                       |       |            |                       |       | Исходящие остатки |                       |       |
|-----------------------------|------------------|-----------------------|-------|----------------------------|-----------------------|-------|------------|-----------------------|-------|-------------------|-----------------------|-------|
|                             |                  |                       |       | по дебету                  |                       |       | по кредиту |                       |       |                   |                       |       |
|                             | 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

| А. Балансовые счета |          |         |          |          |         |          |          |         |          |          |         |          |
|---------------------|----------|---------|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| Актив               |          |         |          |          |         |          |          |         |          |          |         |          |
| 10605               | 111209   | 0       | 111209   | 116315   | 0       | 116315   | 97911    | 0       | 97911    | 129613   | 0       | 129613   |
| 10610               | 207235   | 0       | 207235   | 3839     | 0       | 3839     | 0        | 0       | 0        | 211074   | 0       | 211074   |
| 10901               | 152451   | 0       | 152451   | 0        | 0       | 0        | 0        | 0       | 0        | 152451   | 0       | 152451   |
| 20202               | 280960   | 296052  | 577012   | 2592442  | 865452  | 3457894  | 2546749  | 879043  | 3425792  | 326653   | 282461  | 609114   |
| 20208               | 82399    | 3370    | 85769    | 236421   | 10100   | 246521   | 238264   | 9921    | 248185   | 80556    | 3549    | 84105    |
| 20209               | 14000    | 7930    | 21930    | 1072654  | 386392  | 1459046  | 1079194  | 394211  | 1473405  | 7460     | 111     | 7571     |
| 30102               | 569810   | 0       | 569810   | 33584880 | 0       | 33584880 | 33599823 | 0       | 33599823 | 554867   | 0       | 554867   |
| 30110               | 90323    | 5065539 | 5155862  | 2662664  | 9526797 | 12189461 | 2263102  | 9973118 | 12236220 | 489885   | 4619218 | 5109103  |
| 30114               | 0        | 249290  | 249290   | 0        | 4591534 | 4591534  | 0        | 3665800 | 3665800  | 0        | 1175024 | 1175024  |
| 30202               | 179446   | 0       | 179446   | 710      | 0       | 710      | 0        | 0       | 0        | 180156   | 0       | 180156   |
| 30204               | 108860   | 0       | 108860   | 0        | 0       | 0        | 12016    | 0       | 12016    | 96844    | 0       | 96844    |
| 30210               | 6000     | 0       | 6000     | 108492   | 0       | 108492   | 114492   | 0       | 114492   | 0        | 0       | 0        |
| 30215               | 0        | 53590   | 53590    | 0        | 3754    | 3754     | 0        | 1947    | 1947     | 0        | 55397   | 55397    |
| 30221               | 0        | 755     | 755      | 445892   | 1211508 | 1657400  | 445892   | 1211496 | 1657388  | 0        | 767     | 767      |
| 30233               | 1358     | 2293    | 3651     | 116786   | 85645   | 202431   | 117425   | 85699   | 203124   | 719      | 2239    | 2958     |
| 30235               | 0        | 0       | 0        | 3500     | 0       | 3500     | 3500     | 0       | 3500     | 0        | 0       | 0        |
| 30302               | 5723266  | 6555557 | 12278823 | 2438840  | 1177315 | 3616155  | 1589969  | 818781  | 2408750  | 6572137  | 6914091 | 13486228 |
| 30306               | 11515999 | 7840285 | 19356284 | 4381687  | 1030475 | 5412162  | 5581798  | 684067  | 6265865  | 10315888 | 8186693 | 18502581 |
| 30413               | 3736     | 0       | 3736     | 3384923  | 0       | 3384923  | 3378826  | 0       | 3378826  | 9833     | 0       | 9833     |
| 30424               | 39688    | 0       | 39688    | 17472180 | 0       | 17472180 | 17472168 | 0       | 17472168 | 39700    | 0       | 39700    |
| 30425               | 10000    | 2858    | 12858    | 0        | 201     | 201      | 0        | 104     | 104      | 10000    | 2955    | 12955    |
| 30602               | 10       | 0       | 10       | 0        | 3099885 | 3099885  | 1        | 0       | 1        | 9        | 3099885 | 3099894  |
| 32202               | 0        | 0       | 0        | 168827   | 0       | 168827   | 168827   | 0       | 168827   | 0        | 0       | 0        |
| 32902               | 252070   | 0       | 252070   | 354738   | 0       | 354738   | 505305   | 0       | 505305   | 101503   | 0       | 101503   |
| 45107               | 11110    | 0       | 11110    | 0        | 0       | 0        | 0        | 0       | 0        | 11110    | 0       | 11110    |
| 45108               | 126975   | 0       | 126975   | 0        | 0       | 0        | 8753     | 0       | 8753     | 118222   | 0       | 118222   |
| 45201               | 14661    | 0       | 14661    | 39161    | 0       | 39161    | 44647    | 0       | 44647    | 9175     | 0       | 9175     |
| 45203               | 0        | 0       | 0        | 0        | 77557   | 77557    | 0        | 0       | 0        | 0        | 77557   | 77557    |
| 45204               | 29541    | 76754   | 106295   | 33914    | 3165    | 37079    | 15624    | 79919   | 95543    | 47831    | 0       | 47831    |
| 45205               | 470101   | 50495   | 520596   | 605432   | 3537    | 608969   | 87000    | 1835    | 88835    | 988533   | 52197   | 1040730  |

|       |          |        |          |          |          |          |          |          |          |          |        |          |
|-------|----------|--------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|
| 45206 | 964247   | 82572  | 1046819  | 102140   | 4312     | 106452   | 383246   | 32000    | 415246   | 683141   | 54884  | 738025   |
| 45207 | 4054195  | 49143  | 4103338  | 632282   | 3406     | 635688   | 676600   | 2684     | 679284   | 4009877  | 49865  | 4059742  |
| 45208 | 1574383  | 400526 | 1974909  | 299550   | 28059    | 327609   | 2794     | 14556    | 17350    | 1871139  | 414029 | 2285168  |
| 45407 | 168536   | 0      | 168536   | 24741    | 0        | 24741    | 4060     | 0        | 4060     | 189217   | 0      | 189217   |
| 45408 | 49000    | 0      | 49000    | 0        | 0        | 0        | 0        | 0        | 0        | 49000    | 0      | 49000    |
| 45504 | 59000    | 0      | 59000    | 300      | 0        | 300      | 0        | 0        | 0        | 59300    | 0      | 59300    |
| 45505 | 541433   | 0      | 541433   | 818594   | 0        | 818594   | 1033684  | 0        | 1033684  | 326343   | 0      | 326343   |
| 45506 | 63659    | 29475  | 93134    | 346      | 9836     | 10182    | 1929     | 1305     | 3234     | 62076    | 38006  | 100082   |
| 45507 | 568904   | 47814  | 616718   | 3057     | 3190     | 6247     | 14647    | 6066     | 20713    | 557314   | 44938  | 602252   |
| 45508 | 16925    | 0      | 16925    | 3090     | 0        | 3090     | 3699     | 0        | 3699     | 16316    | 0      | 16316    |
| 45509 | 138      | 0      | 138      | 868      | 0        | 868      | 925      | 0        | 925      | 81       | 0      | 81       |
| 45605 | 0        | 845910 | 845910   | 0        | 56956    | 56956    | 0        | 31383    | 31383    | 0        | 871483 | 871483   |
| 45812 | 156682   | 0      | 156682   | 8916     | 0        | 8916     | 17106    | 0        | 17106    | 148492   | 0      | 148492   |
| 45814 | 863      | 0      | 863      | 752      | 0        | 752      | 904      | 0        | 904      | 711      | 0      | 711      |
| 45815 | 48038    | 499    | 48537    | 5165     | 85       | 5250     | 1905     | 44       | 1949     | 51298    | 540    | 51838    |
| 45816 | 0        | 0      | 0        | 95       | 0        | 95       | 95       | 0        | 95       | 0        | 0      | 0        |
| 45912 | 3509     | 0      | 3509     | 1737     | 0        | 1737     | 1738     | 0        | 1738     | 3508     | 0      | 3508     |
| 45915 | 11669    | 0      | 11669    | 24489    | 38       | 24527    | 23806    | 38       | 23844    | 12352    | 0      | 12352    |
| 47002 | 226836   | 0      | 226836   | 591521   | 0        | 591521   | 727083   | 0        | 727083   | 91274    | 0      | 91274    |
| 47101 | 4725     | 0      | 4725     | 2        | 0        | 2        | 522      | 0        | 522      | 4205     | 0      | 4205     |
| 47104 | 0        | 69629  | 69629    | 0        | 4430     | 4430     | 0        | 2655     | 2655     | 0        | 71404  | 71404    |
| 47105 | 1361879  | 276460 | 1638339  | 0        | 14472    | 14472    | 3090     | 153009   | 156099   | 1358789  | 137923 | 1496712  |
| 47402 | 1216     | 0      | 1216     | 117582   | 0        | 117582   | 116884   | 0        | 116884   | 1914     | 0      | 1914     |
| 47404 | 0        | 99227  | 99227    | 3846090  | 13208172 | 17054262 | 3846090  | 13205112 | 17051202 | 0        | 102287 | 102287   |
| 47408 | 530      | 0      | 530      | 35848866 | 32991858 | 68840724 | 35849396 | 32991858 | 68841254 | 0        | 0      | 0        |
| 47415 | 1151     | 0      | 1151     | 0        | 0        | 0        | 0        | 0        | 0        | 1151     | 0      | 1151     |
| 47417 | 0        | 113    | 113      | 0        | 8        | 8        | 0        | 4        | 4        | 0        | 117    | 117      |
| 47423 | 138203   | 7215   | 145418   | 20038620 | 3923098  | 23961718 | 20037957 | 3922944  | 23960901 | 138866   | 7369   | 146235   |
| 47427 | 273212   | 327    | 273539   | 365759   | 9204     | 374963   | 260243   | 4564     | 264807   | 378728   | 4967   | 383695   |
| 47701 | 396143   | 0      | 396143   | 0        | 0        | 0        | 39046    | 0        | 39046    | 357097   | 0      | 357097   |
| 47801 | 269680   | 0      | 269680   | 81       | 0        | 81       | 2858     | 0        | 2858     | 266903   | 0      | 266903   |
| 47802 | 12489022 | 71834  | 12560856 | 4125658  | 5002     | 4130660  | 2289921  | 4362     | 2294283  | 14324759 | 72474  | 14397233 |
| 50105 | 221149   | 0      | 221149   | 844484   | 0        | 844484   | 927091   | 0        | 927091   | 138542   | 0      | 138542   |
| 50106 | 1207231  | 0      | 1207231  | 13352495 | 0        | 13352495 | 13461883 | 0        | 13461883 | 1097843  | 0      | 1097843  |
| 50107 | 237144   | 0      | 237144   | 11948382 | 0        | 11948382 | 11983918 | 0        | 11983918 | 201608   | 0      | 201608   |
| 50110 | 0        | 0      | 0        | 0        | 392338   | 392338   | 0        | 392338   | 392338   | 0        | 0      | 0        |
| 50118 | 5987770  | 97055  | 6084825  | 25156317 | 399535   | 25555852 | 24991666 | 395871   | 25387537 | 6152421  | 100719 | 6253140  |
| 50121 | 3110     | 0      | 3110     | 25097    | 0        | 25097    | 25359    | 0        | 25359    | 2848     | 0      | 2848     |
| 50205 | 3619862  | 0      | 3619862  | 162680   | 0        | 162680   | 3770042  | 0        | 3770042  | 12500    | 0      | 12500    |
| 50207 | 0        | 0      | 0        | 736222   | 0        | 736222   | 736222   | 0        | 736222   | 0        | 0      | 0        |
| 50211 | 0        | 0      | 0        | 0        | 1613273  | 1613273  | 0        | 1613273  | 1613273  | 0        | 0      | 0        |
| 50218 | 328370   | 398799 | 727169   | 4448163  | 1643424  | 6091587  | 881253   | 1627796  | 2509049  | 3895280  | 414427 | 4309707  |
| 50221 | 2982     | 0      | 2982     | 0        | 0        | 0        | 2982     | 0        | 2982     | 0        | 0      | 0        |
| 50505 | 5479     | 0      | 5479     | 0        | 0        | 0        | 0        | 0        | 0        | 5479     | 0      | 5479     |
| 50605 | 346380   | 0      | 346380   | 0        | 0        | 0        | 0        | 0        | 0        | 346380   | 0      | 346380   |
| 50705 | 36860    | 0      | 36860    | 536506   | 0        | 536506   | 537072   | 0        | 537072   | 36294    | 0      | 36294    |
| 50721 | 0        | 0      | 0        | 8892     | 0        | 8892     | 8892     | 0        | 8892     | 0        | 0      | 0        |
| 51507 | 196760   | 0      | 196760   | 1495     | 0        | 1495     | 0        | 0        | 0        | 198255   | 0      | 198255   |
| 52503 | 9539     | 9414   | 18953    | 2        | 596      | 598      | 799      | 2022     | 2821     | 8742     | 7988   | 16730    |
| 52601 | 0        | 0      | 0        | 461      | 0        | 461      | 461      | 0        | 461      | 0        | 0      | 0        |
| 60302 | 40161    | 0      | 40161    | 2179     | 0        | 2179     | 542      | 0        | 542      | 41798    | 0      | 41798    |
| 60306 | 51       | 0      | 51       | 119      | 0        | 119      | 36       | 0        | 36       | 134      | 0      | 134      |
| 60308 | 1215     | 0      | 1215     | 675      | 0        | 675      | 653      | 0        | 653      | 1237     | 0      | 1237     |
| 60310 | 16472    | 0      | 16472    | 6618     | 0        | 6618     | 7928     | 0        | 7928     | 15162    | 0      | 15162    |
| 60312 | 106263   | 0      | 106263   | 57312    | 0        | 57312    | 59889    | 0        | 59889    | 103686   | 0      | 103686   |
| 60314 | 3599     | 15872  | 19471    | 67       | 3743     | 3810     | 67       | 1867     | 1934     | 3599     | 17748  | 21347    |
| 60323 | 16114    | 0      | 16114    | 1899     | 3037225  | 3039124  | 2066     | 3037225  | 3039291  | 15947    | 0      | 15947    |
| 60401 | 3978649  | 0      | 3978649  | 23780    | 0        | 23780    | 125264   | 0        | 125264   | 3877165  | 0      | 3877165  |
| 60701 | 1745     | 0      | 1745     | 1947     | 0        | 1947     | 1947     | 0        | 1947     | 1745     | 0      | 1745     |
| 60702 | 2496     | 0      | 2496     | 0        | 0        | 0        | 0        | 0        | 0        | 2496     | 0      | 2496     |
| 60901 | 4320     | 0      | 4320     | 0        | 0        | 0        | 0        | 0        | 0        | 4320     | 0      | 4320     |
| 61002 | 246      | 0      | 246      | 22       | 0        | 22       | 22       | 0        | 22       | 246      | 0      | 246      |
| 61008 | 9173     | 0      | 9173     | 618      | 0        | 618      | 609      | 0        | 609      | 9182     | 0      | 9182     |
| 61009 | 117      | 0      | 117      | 167      | 0        | 167      | 204      | 0        | 204      | 80       | 0      | 80       |
| 61010 | 0        | 0      | 0        | 1        | 0        | 1        | 1        | 0        | 1        | 0        | 0      | 0        |
| 61209 | 0        | 0      | 0        | 129442   | 0        | 129442   | 129442   | 0        | 129442   | 0        | 0      | 0        |
| 61210 | 0        | 0      | 0        | 1758068  | 0        | 1758068  | 1758068  | 0        | 1758068  | 0        | 0      | 0        |

|                          |          |          |           |           |          |           |           |          |           |          |          |           |
|--------------------------|----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|----------|----------|-----------|
| 61211                    | 0        | 0        | 0         | 38410     | 0        | 38410     | 38410     | 0        | 38410     | 0        | 0        | 0         |
| 61212                    | 0        | 0        | 0         | 2260037   | 1751     | 2261788   | 2260037   | 1751     | 2261788   | 0        | 0        | 0         |
| 61403                    | 153225   | 0        | 153225    | 246       | 0        | 246       | 5420      | 0        | 5420      | 148051   | 0        | 148051    |
| 61702                    | 0        | 0        | 0         | 37679     | 0        | 37679     | 0         | 0        | 0         | 37679    | 0        | 37679     |
| 61703                    | 525585   | 0        | 525585    | 0         | 0        | 0         | 101598    | 0        | 101598    | 423987   | 0        | 423987    |
| 70606                    | 6337072  | 0        | 6337072   | 890533    | 0        | 890533    | 9780      | 0        | 9780      | 7217825  | 0        | 7217825   |
| 70607                    | 138077   | 0        | 138077    | 156397    | 0        | 156397    | 147744    | 0        | 147744    | 146730   | 0        | 146730    |
| 70608                    | 14431915 | 0        | 14431915  | 2406781   | 0        | 2406781   | 0         | 0        | 0         | 16838696 | 0        | 16838696  |
| 70610                    | 4106     | 0        | 4106      | 26        | 0        | 26        | 0         | 0        | 0         | 4132     | 0        | 4132      |
| 70611                    | 13330    | 0        | 13330     | 3514      | 0        | 3514      | 0         | 0        | 0         | 16844    | 0        | 16844     |
| 70614                    | 0        | 0        | 0         | 512       | 0        | 512       | 512       | 0        | 512       | 0        | 0        | 0         |
| итого по активу (баланс) | 81431553 | 22706652 | 104138205 | 201682843 | 79427328 | 281110171 | 196689393 | 75250668 | 271940061 | 86425003 | 26883312 | 113308315 |
| Пассив                   |          |          |           |           |          |           |           |          |           |          |          |           |
| 10208                    | 3537460  | 0        | 3537460   | 0         | 0        | 0         | 0         | 0        | 0         | 3537460  | 0        | 3537460   |
| 10601                    | 1126702  | 0        | 1126702   | 0         | 0        | 0         | 0         | 0        | 0         | 1126702  | 0        | 1126702   |
| 10602                    | 436343   | 0        | 436343    | 0         | 0        | 0         | 0         | 0        | 0         | 436343   | 0        | 436343    |
| 10603                    | 2982     | 0        | 2982      | 11874     | 0        | 11874     | 8892      | 0        | 8892      | 0        | 0        | 0         |
| 10701                    | 530619   | 0        | 530619    | 0         | 0        | 0         | 0         | 0        | 0         | 530619   | 0        | 530619    |
| 10801                    | 2214698  | 0        | 2214698   | 0         | 0        | 0         | 0         | 0        | 0         | 2214698  | 0        | 2214698   |
| 30109                    | 2949124  | 26498    | 2975622   | 7797499   | 73353    | 7870852   | 9699698   | 57210    | 9756908   | 4851323  | 10355    | 4861678   |
| 30111                    | 32954    | 10042    | 42996     | 2973691   | 1679520  | 4653211   | 3136615   | 1675908  | 4812523   | 195878   | 6430     | 202308    |
| 30220                    | 0        | 0        | 0         | 0         | 341      | 341       | 0         | 341      | 341       | 0        | 0        | 0         |
| 30222                    | 0        | 0        | 0         | 116715    | 409966   | 526681    | 116715    | 409966   | 526681    | 0        | 0        | 0         |
| 30226                    | 640      | 0        | 640       | 109       | 0        | 109       | 119       | 0        | 119       | 650      | 0        | 650       |
| 30232                    | 1853     | 2276     | 4129      | 175884    | 80133    | 256017    | 175481    | 78821    | 254302    | 1450     | 964      | 2414      |
| 30301                    | 5723266  | 6555557  | 12278823  | 1589969   | 818781   | 2408750   | 2438840   | 1177315  | 3616155   | 6572137  | 6914091  | 13486228  |
| 30305                    | 11515999 | 7840285  | 19356284  | 5581799   | 684068   | 6265867   | 4381688   | 1030476  | 5412164   | 10315888 | 8186693  | 18502581  |
| 30601                    | 113      | 0        | 113       | 1058650   | 0        | 1058650   | 1058689   | 0        | 1058689   | 152      | 0        | 152       |
| 31407                    | 0        | 49438    | 49438     | 0         | 1905     | 1905      | 0         | 3075     | 3075      | 0        | 50608    | 50608     |
| 31502                    | 128380   | 0        | 128380    | 128380    | 0        | 128380    | 0         | 0        | 0         | 0        | 0        | 0         |
| 31503                    | 0        | 0        | 0         | 0         | 0        | 0         | 0         | 889021   | 889021    | 0        | 889021   | 889021    |
| 31506                    | 0        | 0        | 0         | 0         | 14268    | 14268     | 0         | 3115206  | 3115206   | 0        | 3100938  | 3100938   |
| 31606                    | 0        | 279365   | 279365    | 0         | 10357    | 10357     | 0         | 18839    | 18839     | 0        | 287847   | 287847    |
| 31607                    | 0        | 317309   | 317309    | 0         | 39870    | 39870     | 0         | 21128    | 21128     | 0        | 298567   | 298567    |
| 32901                    | 6153740  | 0        | 6153740   | 23606232  | 0        | 23606232  | 22829902  | 0        | 22829902  | 5377410  | 0        | 5377410   |
| 40502                    | 2565     | 0        | 2565      | 32530     | 0        | 32530     | 31617     | 0        | 31617     | 1652     | 0        | 1652      |
| 40503                    | 0        | 35727    | 35727     | 0         | 1298     | 1298      | 0         | 2503     | 2503      | 0        | 36932    | 36932     |
| 40602                    | 1251     | 0        | 1251      | 1827      | 0        | 1827      | 624       | 0        | 624       | 48       | 0        | 48        |
| 40603                    | 0        | 0        | 0         | 3066      | 0        | 3066      | 3091      | 0        | 3091      | 25       | 0        | 25        |
| 40701                    | 123950   | 100      | 124050    | 254042    | 3096     | 257138    | 202346    | 3024     | 205370    | 72254    | 28       | 72282     |
| 40702                    | 2234531  | 437770   | 2672301   | 18738894  | 1989420  | 20728314  | 19138934  | 1899923  | 21038857  | 2634571  | 348273   | 2982844   |
| 40703                    | 256490   | 15999    | 272489    | 657098    | 773      | 657871    | 492453    | 1324     | 493777    | 91845    | 16550    | 108395    |
| 40802                    | 103577   | 2060     | 105637    | 747832    | 2129     | 749961    | 773966    | 1252     | 775218    | 129711   | 1183     | 130894    |
| 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                    | 45261    | 38472    | 83733     | 371319    | 37249    | 408568    | 371493    | 25359    | 396852    | 45435    | 26582    | 72017     |
| 40814                    | 33       | 0        | 33        | 0         | 0        | 0         | 0         | 0        | 0         | 33       | 0        | 33        |
| 40817                    | 459736   | 370035   | 829771    | 3993425   | 636877   | 4630302   | 3996225   | 663622   | 4659847   | 462536   | 396780   | 859316    |
| 40820                    | 36138    | 22950    | 59088     | 47964     | 139026   | 186990    | 41029     | 139972   | 181001    | 29203    | 23896    | 53099     |
| 40821                    | 676      | 0        | 676       | 7118      | 0        | 7118      | 8717      | 0        | 8717      | 2275     | 0        | 2275      |
| 40901                    | 114844   | 0        | 114844    | 137141    | 0        | 137141    | 144945    | 0        | 144945    | 122648   | 0        | 122648    |
| 40902                    | 3950     | 0        | 3950      | 2260      | 0        | 2260      | 6496      | 0        | 6496      | 8186     | 0        | 8186      |
| 40905                    | 42       | 0        | 42        | 6895      | 0        | 6895      | 6876      | 0        | 6876      | 23       | 0        | 23        |
| 40906                    | 0        | 0        | 0         | 156947    | 0        | 156947    | 156947    | 0        | 156947    | 0        | 0        | 0         |
| 40909                    | 0        | 20       | 20        | 717       | 2192     | 2909      | 717       | 2193     | 2910      | 0        | 21       | 21        |
| 40910                    | 0        | 0        | 0         | 120       | 51       | 171       | 120       | 51       | 171       | 0        | 0        | 0         |
| 40911                    | 170      | 0        | 170       | 44643     | 0        | 44643     | 45131     | 0        | 45131     | 658      | 0        | 658       |
| 40912                    | 0        | 0        | 0         | 3994      | 3349     | 7343      | 3994      | 3349     | 7343      | 0        | 0        | 0         |
| 40913                    | 0        | 0        | 0         | 2437      | 5438     | 7875      | 2437      | 5438     | 7875      | 0        | 0        | 0         |
| 42002                    | 0        | 0        | 0         | 14000     | 0        | 14000     | 29000     | 0        | 29000     | 15000    | 0        | 15000     |
| 42003                    | 0        | 0        | 0         | 0         | 0        | 0         | 39000     | 0        | 39000     | 39000    | 0        | 39000     |
| 42004                    | 20051    | 0        | 20051     | 10000     | 0        | 10000     | 94000     | 0        | 94000     | 104051   | 0        | 104051    |
| 42005                    | 574734   | 0        | 574734    | 99186     | 0        | 99186     | 307       | 0        | 307       | 475855   | 0        | 475855    |
| 42006                    | 50153    | 0        | 50153     | 20483     | 0        | 20483     | 20000     | 0        | 20000     | 49670    | 0        | 49670     |
| 42102                    | 308045   | 0        | 308045    | 981821    | 0        | 981821    | 941372    | 0        | 941372    | 267596   | 0        | 267596    |

|       |         |         |          |          |          |          |          |          |          |         |         |          |
|-------|---------|---------|----------|----------|----------|----------|----------|----------|----------|---------|---------|----------|
| 42103 | 198370  | 0       | 198370   | 143835   | 0        | 143835   | 239661   | 0        | 239661   | 294196  | 0       | 294196   |
| 42104 | 204650  | 0       | 204650   | 125916   | 0        | 125916   | 14700    | 0        | 14700    | 93434   | 0       | 93434    |
| 42105 | 554792  | 0       | 554792   | 61696    | 571      | 62267    | 553      | 38951    | 39504    | 493649  | 38380   | 532029   |
| 42106 | 1990623 | 258637  | 2249260  | 1048867  | 143303   | 1192170  | 338201   | 11108    | 349309   | 1279957 | 126442  | 1406399  |
| 42107 | 781450  | 0       | 781450   | 0        | 0        | 0        | 899550   | 0        | 899550   | 1681000 | 0       | 1681000  |
| 42202 | 82000   | 0       | 82000    | 316000   | 0        | 316000   | 241000   | 0        | 241000   | 7000    | 0       | 7000     |
| 42203 | 1035    | 0       | 1035     | 600      | 0        | 600      | 500      | 0        | 500      | 935     | 0       | 935      |
| 42204 | 252     | 0       | 252      | 0        | 0        | 0        | 0        | 0        | 0        | 252     | 0       | 252      |
| 42205 | 80504   | 0       | 80504    | 70000    | 0        | 70000    | 11000    | 0        | 11000    | 21504   | 0       | 21504    |
| 42206 | 779345  | 6503    | 785848   | 0        | 247      | 247      | 72950    | 417      | 73367    | 852295  | 6673    | 858968   |
| 42301 | 18654   | 1018    | 19672    | 56853    | 43       | 56896    | 55197    | 69       | 55266    | 16998   | 1044    | 18042    |
| 42302 | 33849   | 0       | 33849    | 223227   | 0        | 223227   | 240256   | 0        | 240256   | 50878   | 0       | 50878    |
| 42303 | 59280   | 1274    | 60554    | 51906    | 1284     | 53190    | 64556    | 10       | 64566    | 71930   | 0       | 71930    |
| 42304 | 112404  | 87131   | 199535   | 46051    | 20189    | 66240    | 33068    | 34142    | 67210    | 99421   | 101084  | 200505   |
| 42305 | 174663  | 34756   | 209419   | 29268    | 5279     | 34547    | 26750    | 6440     | 33190    | 172145  | 35917   | 208062   |
| 42306 | 7229887 | 4146280 | 11376167 | 1020089  | 281324   | 1301413  | 964795   | 506290   | 1471085  | 7174593 | 4371246 | 11545839 |
| 42307 | 1653975 | 146118  | 1800093  | 65513    | 5310     | 70823    | 8587     | 10236    | 18823    | 1597049 | 151044  | 1748093  |
| 42309 | 370865  | 1108    | 371973   | 652      | 44       | 696      | 0        | 77       | 77       | 370213  | 1141    | 371354   |
| 42310 | 45      | 0       | 45       | 50       | 0        | 50       | 45       | 0        | 45       | 40      | 0       | 40       |
| 42311 | 73      | 0       | 73       | 20       | 0        | 20       | 17       | 0        | 17       | 70      | 0       | 70       |
| 42312 | 36      | 0       | 36       | 0        | 0        | 0        | 0        | 0        | 0        | 36      | 0       | 36       |
| 42313 | 209     | 0       | 209      | 11       | 0        | 11       | 16       | 0        | 16       | 214     | 0       | 214      |
| 42314 | 164     | 0       | 164      | 12       | 0        | 12       | 7        | 0        | 7        | 159     | 0       | 159      |
| 42315 | 210     | 0       | 210      | 10       | 0        | 10       | 10       | 0        | 10       | 210     | 0       | 210      |
| 42502 | 34340   | 0       | 34340    | 152480   | 0        | 152480   | 193990   | 0        | 193990   | 75850   | 0       | 75850    |
| 42503 | 4000    | 0       | 4000     | 4000     | 0        | 4000     | 0        | 0        | 0        | 0       | 0       | 0        |
| 42504 | 0       | 23947   | 23947    | 0        | 966      | 966      | 0        | 1334     | 1334     | 0       | 24315   | 24315    |
| 42505 | 16000   | 0       | 16000    | 16000    | 0        | 16000    | 0        | 0        | 0        | 0       | 0       | 0        |
| 42506 | 711     | 0       | 711      | 0        | 0        | 0        | 0        | 0        | 0        | 711     | 0       | 711      |
| 42601 | 42      | 130     | 172      | 0        | 5        | 5        | 0        | 9        | 9        | 42      | 134     | 176      |
| 42603 | 7525    | 14449   | 21974    | 6318     | 14842    | 21160    | 7036     | 393      | 7429     | 8243    | 0       | 8243     |
| 42604 | 0       | 26908   | 26908    | 0        | 27216    | 27216    | 0        | 1268     | 1268     | 0       | 960     | 960      |
| 42605 | 3319    | 699     | 4018     | 0        | 28       | 28       | 0        | 39       | 39       | 3319    | 710     | 4029     |
| 42606 | 84453   | 290881  | 375334   | 4183     | 59810    | 63993    | 6050     | 51921    | 57971    | 86320   | 282992  | 369312   |
| 42609 | 0       | 31      | 31       | 0        | 3        | 3        | 0        | 2        | 2        | 0       | 30      | 30       |
| 42610 | 0       | 0       | 0        | 5        | 0        | 5        | 0        | 0        | 0        | 5       | 0       | 5        |
| 42613 | 5       | 0       | 5        | 0        | 0        | 0        | 0        | 0        | 0        | 5       | 0       | 5        |
| 43702 | 252070  | 0       | 252070   | 505305   | 0        | 505305   | 354738   | 0        | 354738   | 101503  | 0       | 101503   |
| 43801 | 2       | 0       | 2        | 0        | 0        | 0        | 0        | 0        | 0        | 2       | 0       | 2        |
| 43807 | 160000  | 0       | 160000   | 0        | 0        | 0        | 0        | 0        | 0        | 160000  | 0       | 160000   |
| 44005 | 0       | 275212  | 275212   | 0        | 10002    | 10002    | 0        | 19280    | 19280    | 0       | 284490  | 284490   |
| 44006 | 15      | 0       | 15       | 0        | 0        | 0        | 0        | 0        | 0        | 15      | 0       | 15       |
| 44007 | 800000  | 0       | 800000   | 0        | 0        | 0        | 0        | 0        | 0        | 800000  | 0       | 800000   |
| 45115 | 1420    | 0       | 1420     | 87       | 0        | 87       | 0        | 0        | 0        | 1333    | 0       | 1333     |
| 45215 | 232300  | 0       | 232300   | 21385    | 0        | 21385    | 43978    | 0        | 43978    | 254893  | 0       | 254893   |
| 45415 | 8595    | 0       | 8595     | 288      | 0        | 288      | 193      | 0        | 193      | 8500    | 0       | 8500     |
| 45515 | 60937   | 0       | 60937    | 12426    | 0        | 12426    | 12410    | 0        | 12410    | 60921   | 0       | 60921    |
| 45615 | 5519    | 0       | 5519     | 647      | 0        | 647      | 894      | 0        | 894      | 5766    | 0       | 5766     |
| 45818 | 198538  | 0       | 198538   | 13714    | 0        | 13714    | 8593     | 0        | 8593     | 193417  | 0       | 193417   |
| 45918 | 8507    | 0       | 8507     | 1013     | 0        | 1013     | 1242     | 0        | 1242     | 8736    | 0       | 8736     |
| 47008 | 1008    | 0       | 1008     | 3235     | 0        | 3235     | 2632     | 0        | 2632     | 405     | 0       | 405      |
| 47108 | 43080   | 0       | 43080    | 16504    | 0        | 16504    | 1165     | 0        | 1165     | 27741   | 0       | 27741    |
| 47401 | 536     | 0       | 536      | 8636394  | 0        | 8636394  | 8636590  | 0        | 8636590  | 732     | 0       | 732      |
| 47403 | 0       | 0       | 0        | 4250455  | 0        | 4250455  | 4250455  | 0        | 4250455  | 0       | 0       | 0        |
| 47405 | 0       | 0       | 0        | 70022    | 70271    | 140293   | 70022    | 70271    | 140293   | 0       | 0       | 0        |
| 47407 | 0       | 0       | 0        | 35189528 | 33626466 | 68815994 | 35189528 | 33626466 | 68815994 | 0       | 0       | 0        |
| 47411 | 38311   | 976     | 39287    | 11782    | 412      | 12194    | 80346    | 17144    | 97490    | 106875  | 17708   | 124583   |
| 47416 | 5862    | 3494    | 9356     | 192119   | 4355     | 196474   | 191020   | 1677     | 192697   | 4763    | 816     | 5579     |
| 47422 | 89103   | 93      | 89196    | 19904851 | 28953    | 19933804 | 19898811 | 28955    | 19927766 | 83063   | 95      | 83158    |
| 47425 | 183599  | 0       | 183599   | 30065    | 0        | 30065    | 49733    | 0        | 49733    | 203267  | 0       | 203267   |
| 47426 | 38680   | 11909   | 50589    | 53301    | 890      | 54191    | 92905    | 5272     | 98177    | 78284   | 16291   | 94575    |
| 47702 | 66087   | 0       | 66087    | 13096    | 0        | 13096    | 8024     | 0        | 8024     | 61015   | 0       | 61015    |
| 47804 | 250470  | 0       | 250470   | 74028    | 0        | 74028    | 164336   | 0        | 164336   | 340778  | 0       | 340778   |
| 50120 | 78272   | 0       | 78272    | 82108    | 0        | 82108    | 89851    | 0        | 89851    | 86015   | 0       | 86015    |
| 50220 | 108765  | 0       | 108765   | 89971    | 0        | 89971    | 108736   | 0        | 108736   | 127530  | 0       | 127530   |
| 50507 | 5479    | 0       | 5479     | 0        | 0        | 0        | 0        | 0        | 0        | 5479    | 0       | 5479     |
| 50620 | 63825   | 0       | 63825    | 45058    | 0        | 45058    | 46737    | 0        | 46737    | 65504   | 0       | 65504    |

|                          |          |          |           |           |          |           |           |          |           |          |          |           |
|--------------------------|----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|----------|----------|-----------|
| 50720                    | 2443     | 0        | 2443      | 7940      | 0        | 7940      | 7579      | 0        | 7579      | 2082     | 0        | 2082      |
| 51510                    | 1968     | 0        | 1968      | 0         | 0        | 0         | 15        | 0        | 15        | 1983     | 0        | 1983      |
| 52006                    | 1176905  | 0        | 1176905   | 0         | 0        | 0         | 0         | 0        | 0         | 1176905  | 0        | 1176905   |
| 52203                    | 2391     | 0        | 2391      | 1891      | 0        | 1891      | 1500      | 0        | 1500      | 2000     | 0        | 2000      |
| 52204                    | 105306   | 0        | 105306    | 0         | 0        | 0         | 0         | 0        | 0         | 105306   | 0        | 105306    |
| 52205                    | 20000    | 0        | 20000     | 0         | 0        | 0         | 643       | 0        | 643       | 20643    | 0        | 20643     |
| 52305                    | 3679     | 0        | 3679      | 0         | 0        | 0         | 0         | 0        | 0         | 3679     | 0        | 3679      |
| 52306                    | 102735   | 716682   | 819417    | 0         | 26045    | 26045     | 0         | 50208    | 50208     | 102735   | 740845   | 843580    |
| 52404                    | 0        | 0        | 0         | 0         | 0        | 0         | 1891      | 0        | 1891      | 1891     | 0        | 1891      |
| 52405                    | 0        | 0        | 0         | 0         | 0        | 0         | 45        | 0        | 45        | 45       | 0        | 45        |
| 52501                    | 14388    | 0        | 14388     | 45        | 0        | 45        | 12509     | 0        | 12509     | 26852    | 0        | 26852     |
| 52602                    | 9        | 0        | 9         | 513       | 0        | 513       | 505       | 0        | 505       | 1        | 0        | 1         |
| 60301                    | 70708    | 0        | 70708     | 46351     | 216      | 46567     | 39638     | 216      | 39854     | 63995    | 0        | 63995     |
| 60305                    | 19       | 0        | 19        | 63760     | 0        | 63760     | 63745     | 0        | 63745     | 4        | 0        | 4         |
| 60307                    | 0        | 0        | 0         | 157       | 0        | 157       | 157       | 0        | 157       | 0        | 0        | 0         |
| 60309                    | 5183     | 0        | 5183      | 45674     | 0        | 45674     | 45547     | 0        | 45547     | 5056     | 0        | 5056      |
| 60311                    | 9751     | 0        | 9751      | 63281     | 0        | 63281     | 63678     | 0        | 63678     | 10148    | 0        | 10148     |
| 60313                    | 0        | 0        | 0         | 261       | 0        | 261       | 261       | 0        | 261       | 0        | 0        | 0         |
| 60322                    | 1038     | 0        | 1038      | 4211      | 0        | 4211      | 4370      | 0        | 4370      | 1197     | 0        | 1197      |
| 60324                    | 56296    | 0        | 56296     | 5634      | 0        | 5634      | 5101      | 0        | 5101      | 55763    | 0        | 55763     |
| 60405                    | 72323    | 0        | 72323     | 14820     | 0        | 14820     | 5753      | 0        | 5753      | 63256    | 0        | 63256     |
| 60601                    | 1919607  | 0        | 1919607   | 112753    | 0        | 112753    | 70923     | 0        | 70923     | 1877777  | 0        | 1877777   |
| 60903                    | 1452     | 0        | 1452      | 0         | 0        | 0         | 38        | 0        | 38        | 1490     | 0        | 1490      |
| 61301                    | 424      | 0        | 424       | 104       | 0        | 104       | 94        | 0        | 94        | 414      | 0        | 414       |
| 61304                    | 64656    | 0        | 64656     | 36647     | 0        | 36647     | 28497     | 0        | 28497     | 56506    | 0        | 56506     |
| 61501                    | 3776     | 0        | 3776      | 694       | 0        | 694       | 0         | 0        | 0         | 3082     | 0        | 3082      |
| 61701                    | 237181   | 0        | 237181    | 29946     | 0        | 29946     | 3839      | 0        | 3839      | 211074   | 0        | 211074    |
| 70601                    | 7234148  | 0        | 7234148   | 997       | 0        | 997       | 1035048   | 0        | 1035048   | 8268199  | 0        | 8268199   |
| 70602                    | 14157    | 0        | 14157     | 36183     | 0        | 36183     | 35153     | 0        | 35153     | 13127    | 0        | 13127     |
| 70603                    | 14544129 | 0        | 14544129  | 0         | 0        | 0         | 2420478   | 0        | 2420478   | 16964607 | 0        | 16964607  |
| 70605                    | 8876     | 0        | 8876      | 309       | 0        | 309       | 425       | 0        | 425       | 8992     | 0        | 8992      |
| 70613                    | 47077    | 0        | 47077     | 34        | 0        | 34        | 468       | 0        | 468       | 47511    | 0        | 47511     |
| 70615                    | 495639   | 0        | 495639    | 101598    | 0        | 101598    | 67626     | 0        | 67626     | 461667   | 0        | 461667    |
| итого по пассиву(баланс) |          |          |           |           |          |           |           |          |           |          |          |           |
|                          | 82086066 | 22052139 | 104138205 | 142611308 | 40961534 | 183572842 | 147035441 | 45707511 | 192742952 | 86510199 | 26798116 | 113308315 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

|       |          |         |          |         |         |         |         |        |         |          |          |          |
|-------|----------|---------|----------|---------|---------|---------|---------|--------|---------|----------|----------|----------|
| 90701 | 4        | 0       | 4        | 0       | 0       | 0       | 0       | 0      | 0       | 4        | 0        | 4        |
| 90703 | 323095   | 0       | 323095   | 0       | 0       | 0       | 0       | 0      | 0       | 323095   | 0        | 323095   |
| 90705 | 0        | 0       | 0        | 0       | 0       | 0       | 0       | 0      | 0       | 0        | 0        | 0        |
| 90901 | 1531816  | 380115  | 1911931  | 82459   | 23538   | 105997  | 65944   | 14715  | 80659   | 1548331  | 388938   | 1937269  |
| 90902 | 1974005  | 45      | 1974050  | 72490   | 34      | 72524   | 93144   | 37     | 93181   | 1953351  | 42       | 1953393  |
| 90907 | 140685   | 0       | 140685   | 144945  | 0       | 144945  | 137142  | 0      | 137142  | 148488   | 0        | 148488   |
| 90908 | 8097     | 0       | 8097     | 6496    | 0       | 6496    | 2260    | 0      | 2260    | 12333    | 0        | 12333    |
| 90909 | 889      | 0       | 889      | 292     | 0       | 292     | 0       | 0      | 0       | 1181     | 0        | 1181     |
| 91102 | 0        | 11984   | 11984    | 0       | 668     | 668     | 0       | 483    | 483     | 0        | 12169    | 12169    |
| 91202 | 32       | 0       | 32       | 0       | 0       | 0       | 12      | 0      | 12      | 20       | 0        | 20       |
| 91203 | 33       | 1786    | 1819     | 11      | 125     | 136     | 11      | 65     | 76      | 33       | 1846     | 1879     |
| 91207 | 4        | 0       | 4        | 0       | 0       | 0       | 0       | 0      | 0       | 4        | 0        | 4        |
| 91414 | 43254143 | 9663263 | 52917406 | 1895163 | 1615210 | 3510373 | 474666  | 994700 | 1469366 | 44674640 | 10283773 | 54958413 |
| 91418 | 12874145 | 71834   | 12945979 | 4092982 | 5002    | 4097984 | 2260021 | 4362   | 2264383 | 14707106 | 72474    | 14779580 |
| 91501 | 1877628  | 0       | 1877628  | 0       | 0       | 0       | 116584  | 0      | 116584  | 1761044  | 0        | 1761044  |
| 91502 | 422      | 0       | 422      | 0       | 0       | 0       | 0       | 0      | 0       | 422      | 0        | 422      |
| 91506 | 1672464  | 0       | 1672464  | 0       | 0       | 0       | 86126   | 0      | 86126   | 1586338  | 0        | 1586338  |
| 91604 | 85464    | 2964    | 88428    | 12102   | 2082    | 14184   | 12191   | 142    | 12333   | 85375    | 4904     | 90279    |
| 91704 | 32383    | 0       | 32383    | 0       | 0       | 0       | 0       | 0      | 0       | 32383    | 0        | 32383    |
| 91802 | 48728    | 0       | 48728    | 0       | 0       | 0       | 0       | 0      | 0       | 48728    | 0        | 48728    |

|                           |           |          |           |          |         |          |          |         |          |           |          |           |
|---------------------------|-----------|----------|-----------|----------|---------|----------|----------|---------|----------|-----------|----------|-----------|
| 91803                     | 4730      | 53554    | 58284     | 0        | 3115    | 3115     | 0        | 2123    | 2123     | 4730      | 54546    | 59276     |
| 99998                     | 27687725  | 0        | 27687725  | 10544386 | 0       | 10544386 | 7079780  | 0       | 7079780  | 31152331  | 0        | 31152331  |
| итога по активу (баланс)  |           |          |           |          |         |          |          |         |          |           |          |           |
|                           | 91516492  | 10185545 | 101702037 | 16851326 | 1649774 | 18501100 | 10327881 | 1016627 | 11344508 | 98039937  | 10818692 | 108858629 |
| Пассив                    |           |          |           |          |         |          |          |         |          |           |          |           |
| 91311                     | 2300611   | 809327   | 3109938   | 947540   | 35118   | 982658   | 846824   | 56497   | 903321   | 2199895   | 830706   | 3030601   |
| 91312                     | 19860348  | 220386   | 20080734  | 1337486  | 8009    | 1345495  | 3988228  | 45908   | 4034136  | 22511090  | 258285   | 22769375  |
| 91314                     | 1407965   | 0        | 1407965   | 902801   | 0       | 902801   | 890293   | 0       | 890293   | 1395457   | 0        | 1395457   |
| 91315                     | 1258483   | 308618   | 1567101   | 72335    | 11221   | 83556    | 100070   | 21550   | 121620   | 1286218   | 318947   | 1605165   |
| 91316                     | 307836    | 0        | 307836    | 1460068  | 16494   | 1476562  | 1277468  | 1124442 | 2401910  | 125236    | 1107948  | 1233184   |
| 91317                     | 257578    | 151023   | 408601    | 2123120  | 173544  | 2296664  | 2100556  | 100097  | 2200653  | 235014    | 77576    | 312590    |
| 91319                     | 278516    | 0        | 278516    | 90086    | 0       | 90086    | 90495    | 0       | 90495    | 278925    | 0        | 278925    |
| 91507                     | 526904    | 0        | 526904    | 0        | 0       | 0        | 0        | 0       | 0        | 526904    | 0        | 526904    |
| 91508                     | 130       | 0        | 130       | 0        | 0       | 0        | 0        | 0       | 0        | 130       | 0        | 130       |
| 99999                     | 74014312  | 0        | 74014312  | 4247542  | 0       | 4247542  | 7939528  | 0       | 7939528  | 77706298  | 0        | 77706298  |
| итога по пассиву (баланс) |           |          |           |          |         |          |          |         |          |           |          |           |
|                           | 100212683 | 1489354  | 101702037 | 11180978 | 244386  | 11425364 | 17233462 | 1348494 | 18581956 | 106265167 | 2593462  | 108858629 |

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

|                           |        |       |        |          |         |          |          |         |          |         |        |         |
|---------------------------|--------|-------|--------|----------|---------|----------|----------|---------|----------|---------|--------|---------|
| Актив                     |        |       |        |          |         |          |          |         |          |         |        |         |
| 93301                     | 0      | 0     | 0      | 0        | 95987   | 95987    | 0        | 95987   | 95987    | 0       | 0      | 0       |
| 93302                     | 0      | 41242 | 41242  | 0        | 55255   | 55255    | 0        | 96497   | 96497    | 0       | 0      | 0       |
| 93303                     | 0      | 0     | 0      | 0        | 5450    | 5450     | 0        | 5450    | 5450     | 0       | 0      | 0       |
| 93901                     | 0      | 9579  | 9579   | 4327984  | 4778260 | 9106244  | 3577368  | 4787839 | 8365207  | 750616  | 0      | 750616  |
| 93902                     | 0      | 0     | 0      | 0        | 1494419 | 1494419  | 0        | 741578  | 741578   | 0       | 752841 | 752841  |
| 94101                     | 0      | 0     | 0      | 542858   | 0       | 542858   | 542858   | 0       | 542858   | 0       | 0      | 0       |
| 99996                     | 50783  | 0     | 50783  | 11209694 | 0       | 11209694 | 9757072  | 0       | 9757072  | 1503405 | 0      | 1503405 |
| итога по активу (баланс)  |        |       |        |          |         |          |          |         |          |         |        |         |
|                           | 50783  | 50821 | 101604 | 16080536 | 6429371 | 22509907 | 13877298 | 5727351 | 19604649 | 2254021 | 752841 | 3006862 |
| Пассив                    |        |       |        |          |         |          |          |         |          |         |        |         |
| 96301                     | 0      | 0     | 0      | 95558    | 0       | 95558    | 95558    | 0       | 95558    | 0       | 0      | 0       |
| 96302                     | 41251  | 0     | 41251  | 95558    | 0       | 95558    | 54307    | 0       | 54307    | 0       | 0      | 0       |
| 96303                     | 0      | 0     | 0      | 5435     | 0       | 5435     | 5435     | 0       | 5435     | 0       | 0      | 0       |
| 96901                     | 9532   | 0     | 9532   | 5310855  | 3053750 | 8364605  | 5301323  | 3807155 | 9108478  | 0       | 753405 | 753405  |
| 96902                     | 0      | 0     | 0      | 751000   | 0       | 751000   | 1501000  | 0       | 1501000  | 750000  | 0      | 750000  |
| 97101                     | 0      | 0     | 0      | 545908   | 0       | 545908   | 545908   | 0       | 545908   | 0       | 0      | 0       |
| 99997                     | 50821  | 0     | 50821  | 9746536  | 0       | 9746536  | 11199172 | 0       | 11199172 | 1503457 | 0      | 1503457 |
| итога по пассиву (баланс) |        |       |        |          |         |          |          |         |          |         |        |         |
|                           | 101604 | 0     | 101604 | 16550850 | 3053750 | 19604600 | 18702703 | 3807155 | 22509858 | 2253457 | 753405 | 3006862 |

Д. Счета ДЕПО

| Актив                     |                 |               |               |
|---------------------------|-----------------|---------------|---------------|
| 98000                     | 695.0000        | 62.0000       | 7.0000        |
| 98010                     | 4452534902.0000 | 13162065.0000 | 20098452.0000 |
| 98020                     | 4.0000          | 60.0000       | 60.0000       |
| 98035                     | 1.0000          | 0.0000        | 0.0000        |
| итога по активу (баланс)  | 4452535602.0000 | 13162187.0000 | 20098519.0000 |
| -----                     |                 |               |               |
| Пассив                    |                 |               |               |
| 98040                     | 78117950.0000   | 25412400.0000 | 24731705.0000 |
| 98050                     | 4366815921.0000 | 11503459.0000 | 7652066.0000  |
| 98053                     | 0.0000          | 14105000.0000 | 14105000.0000 |
| 98070                     | 7278636.0000    | 13568005.0000 | 11163761.0000 |
| 98090                     | 323095.0000     | 0.0000        | 0.0000        |
| итога по пассиву (баланс) | 4452535602.0000 | 64588864.0000 | 57652532.0000 |
| -----                     |                 |               |               |

Председатель Правления

К.В. Нифонтов

Главный бухгалтер

Г.М. Уланова

М.П.

Исполнитель О.А.Великосельская

Телефон: 231-11-03 доб. 24-01

03.09.2014

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 Контрольная сумма раздела В: 0  
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