

| | | | | |
|-------------------------|-------------------------------------|--|---|-----------|
| Код территории по ОКATO | Код кредитной организации (филиала) | | | |
| | по ОКПО | Основной государственный регистрационный номер | Регистрационный номер (/порядковый номер) | БИК |
| 45 | 42943661 | 1027739326449 | 3292 | 044525700 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ за май 2007 г.

Наименование кредитной организации ЗАО Райффайзенбанк Австрия
Почтовый адрес 129090, Москва, ул. Троицкая, д. 17/1

Код формы 0409101
Месячная тыс.руб.

| Номер счета второго порядка | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|-----------------------------|------------------|-----------------------|----------|----------------------------|-----------------------|-----------|------------|-----------------------|-----------|-------------------|-----------------------|----------|
| | в рублях | ин.вал., драг.металлы | итого | 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 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| А. Балансовые счета | | | | | | | | | | | | |
| 20202 | 510699 | 1384320 | 1895019 | 32585052 | 19602019 | 52187071 | 31838665 | 19654068 | 51492733 | 1257086 | 1332271 | 2589357 |
| 20203 | 0 | 10650 | 10650 | 0 | 75923 | 75923 | 0 | 75629 | 75629 | 0 | 10944 | 10944 |
| 20206 | 3500 | 1364 | 4864 | 106818 | 97519 | 204337 | 107318 | 97576 | 204894 | 3000 | 1307 | 4307 |
| 20207 | 1832 | 1084 | 2916 | 198380 | 269089 | 467469 | 197694 | 268847 | 466541 | 2518 | 1326 | 3844 |
| 20208 | 1560834 | 610372 | 2171206 | 8413057 | 2230388 | 10643445 | 8643469 | 2248441 | 10891910 | 1330422 | 592319 | 1922741 |
| 20209 | 51354 | 106377 | 157731 | 7787436 | 10296311 | 18083747 | 7658913 | 10214171 | 17873084 | 179877 | 188517 | 368394 |
| 20210 | 0 | 6769 | 6769 | 0 | 33029 | 33029 | 0 | 37836 | 37836 | 0 | 1962 | 1962 |
| 30102 | 2608022 | 0 | 2608022 | 536506741 | 0 | 536506741 | 534078578 | 0 | 534078578 | 5036185 | 0 | 5036185 |
| 30110 | 503812 | 1890 | 505702 | 14152763 | 7739 | 14160502 | 14340804 | 2622 | 14343426 | 315771 | 7007 | 322778 |
| 30114 | 0 | 1301982 | 1301982 | 0 | 793976696 | 793976696 | 0 | 794504233 | 794504233 | 0 | 774445 | 774445 |
| 30115 | 0 | 408 | 408 | 0 | 1801 | 1801 | 0 | 2209 | 2209 | 0 | 0 | 0 |
| 30202 | 1269659 | 0 | 1269659 | 115908 | 0 | 115908 | 0 | 0 | 0 | 1385567 | 0 | 1385567 |
| 30204 | 2401486 | 0 | 2401486 | 374114 | 0 | 374114 | 0 | 0 | 0 | 2775600 | 0 | 2775600 |
| 30213 | 0 | 0 | 0 | 303505 | 0 | 303505 | 303505 | 0 | 303505 | 0 | 0 | 0 |
| 30221 | 0 | 0 | 0 | 16474000 | 56061593 | 72535593 | 16474000 | 56061593 | 72535593 | 0 | 0 | 0 |
| 30233 | 87846 | 24585 | 112431 | 12264748 | 3250523 | 15515271 | 12264378 | 3236630 | 15501008 | 88216 | 38478 | 126694 |
| 30302 | 44562549 | 12572604 | 57135153 | 39286799 | 20816294 | 60103093 | 31780147 | 22645323 | 54425470 | 52069201 | 10743575 | 62812776 |
| 30402 | 2474989 | 93 | 2475082 | 58197929 | 2 | 58197931 | 59598209 | 1 | 59598210 | 1074709 | 94 | 1074803 |
| 30404 | 0 | 0 | 0 | 47900015 | 0 | 47900015 | 47900015 | 0 | 47900015 | 0 | 0 | 0 |
| 30406 | 84221 | 0 | 84221 | 126030 | 0 | 126030 | 18663 | 0 | 18663 | 191588 | 0 | 191588 |
| 30409 | 0 | 0 | 0 | 3984507 | 0 | 3984507 | 3984507 | 0 | 3984507 | 0 | 0 | 0 |
| 32002 | 0 | 0 | 0 | 16050000 | 3987684 | 20037684 | 15750000 | 3935878 | 19685878 | 300000 | 51806 | 351806 |
| 32003 | 3555000 | 333906 | 3888906 | 8390000 | 1525679 | 9915679 | 11945000 | 1859585 | 13804585 | 0 | 0 | 0 |
| 32004 | 0 | 0 | 0 | 510042 | 2279 | 512321 | 510000 | 5 | 510005 | 42 | 2274 | 2316 |
| 32005 | 0 | 0 | 0 | 0 | 91223 | 91223 | 0 | 562 | 562 | 0 | 90661 | 90661 |
| 32006 | 250000 | 0 | 250000 | 89468 | 0 | 89468 | 100000 | 0 | 100000 | 239468 | 0 | 239468 |
| 32007 | 746985 | 0 | 746985 | 0 | 0 | 0 | 69697 | 0 | 69697 | 677288 | 0 | 677288 |
| 32008 | 630027 | 1883 | 631910 | 354667 | 771 | 355438 | 66 | 2654 | 2720 | 984628 | 0 | 984628 |
| 32009 | 0 | 0 | 0 | 445372 | 0 | 445372 | 0 | 0 | 0 | 445372 | 0 | 445372 |
| 32101 | 0 | 0 | 0 | 435936 | 0 | 435936 | 432768 | 0 | 432768 | 3168 | 0 | 3168 |
| 32104 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 7 | 7 |
| 32106 | 0 | 2001492 | 2001492 | 0 | 34310 | 34310 | 0 | 764492 | 764492 | 0 | 1271310 | 1271310 |
| 32107 | 0 | 1959134 | 1959134 | 0 | 32824 | 32824 | 0 | 113333 | 113333 | 0 | 1878625 | 1878625 |
| 32108 | 0 | 4463749 | 4463749 | 0 | 72451 | 72451 | 0 | 867949 | 867949 | 0 | 3668251 | 3668251 |
| 32109 | 940000 | 4039617 | 4979617 | 0 | 412746 | 412746 | 0 | 67470 | 67470 | 940000 | 4384893 | 5324893 |
| 32202 | 0 | 0 | 0 | 3035000 | 1338941 | 4373941 | 2835000 | 1338941 | 4173941 | 200000 | 0 | 200000 |
| 32203 | 720000 | 0 | 720000 | 790000 | 847898 | 1637898 | 1410000 | 796092 | 2206092 | 100000 | 51806 | 151806 |
| 32204 | 340000 | 0 | 340000 | 0 | 206823 | 206823 | 340000 | 129114 | 469114 | 0 | 77709 | 77709 |
| 32301 | 0 | 414593 | 414593 | 0 | 3673 | 3673 | 0 | 62755 | 62755 | 0 | 355511 | 355511 |
| 32302 | 0 | 0 | 0 | 368600 | 285643501 | 286012101 | 338500 | 274680381 | 275018881 | 30100 | 10963120 | 10993220 |
| 32303 | 229300 | 14045219 | 14274519 | 203600 | 94625016 | 94828616 | 397900 | 108670235 | 109068135 | 35000 | 0 | 35000 |
| 32304 | 0 | 0 | 0 | 0 | 5244790 | 5244790 | 0 | 5244790 | 5244790 | 0 | 0 | 0 |
| 32305 | 0 | 0 | 0 | 0 | 199740 | 199740 | 0 | 286 | 286 | 0 | 199454 | 199454 |
| 32308 | 0 | 197775 | 197775 | 0 | 2689 | 2689 | 0 | 200464 | 200464 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|-------|----------|----------|----------|------------|------------|------------|------------|------------|------------|----------|----------|----------|
| 32802 | 17551 | 522735 | 540286 | 22200 | 454134 | май. txt | 35501 | 320293 | 355794 | 4250 | 656576 | 660826 |
| 45104 | 0 | 0 | 0 | 176008 | 140408 | 476334 | 0 | 531 | 531 | 176008 | 139877 | 315885 |
| 45105 | 330000 | 0 | 330000 | 22520 | 0 | 316416 | 0 | 0 | 0 | 352520 | 0 | 352520 |
| 45107 | 263389 | 218021 | 481410 | 0 | 3688 | 22520 | 0 | 0 | 0 | 225618 | 184080 | 409698 |
| 45108 | 1617139 | 1070769 | 2687908 | 57649 | 27426 | 3688 | 37771 | 37629 | 75400 | 160323 | 1028446 | 2612660 |
| 45201 | 4931919 | 282452 | 5214371 | 8871919 | 46705 | 85075 | 90574 | 69749 | 53494 | 8735896 | 1582414 | 5397099 |
| 45203 | 0 | 6838 | 6838 | 1010000 | 31 | 8918624 | 8682402 | 5494 | 6869 | 366869 | 5121436 | 275663 |
| 45204 | 9487072 | 1287034 | 10774106 | 4454867 | 427129 | 1010031 | 360000 | 6869 | 1272404 | 5947130 | 6267213 | 441759 |
| 45205 | 10147817 | 4345975 | 14493792 | 3361183 | 897790 | 4881996 | 4674726 | 3880082 | 3880082 | 4268140 | 9628918 | 4855707 |
| 45206 | 22497477 | 4046278 | 26543755 | 4951098 | 486932 | 4258973 | 3768841 | 742805 | 4511646 | 23679734 | 3790405 | 14484625 |
| 45207 | 27960648 | 12129649 | 40090297 | 1826012 | 3647281 | 5438030 | 1538426 | 794438 | 2332864 | 28248234 | 14982492 | 27470139 |
| 45208 | 17264538 | 28825199 | 46089737 | 1963458 | 2554746 | 5473293 | 127749 | 828406 | 956155 | 19100247 | 30551539 | 43230726 |
| 45307 | 0 | 2205 | 0 | 10 | 0 | 4518204 | 12758 | 0 | 1258 | 957 | 0 | 49651786 |
| 45401 | 9701 | 0 | 9701 | 37599 | 0 | 10 | 0 | 0 | 46265 | 1035 | 0 | 1035 |
| 45406 | 111999 | 0 | 111999 | 0 | 0 | 37599 | 0 | 0 | 0 | 111999 | 0 | 111999 |
| 45407 | 75000 | 45585 | 120585 | 10760 | 17547 | 28307 | 4033 | 894 | 4927 | 81727 | 62238 | 143965 |
| 45408 | 86358 | 103005 | 189363 | 51793 | 1503 | 53296 | 1739 | 3291 | 5030 | 136412 | 101217 | 237629 |
| 45502 | 0 | 574 | 574 | 42851 | 13212 | 56063 | 42828 | 13211 | 56039 | 23 | 575 | 598 |
| 45503 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 13 | 13 | 13 |
| 45504 | 0 | 45 | 45 | 81 | 235 | 316 | 13 | 43 | 56 | 68 | 237 | 305 |
| 45505 | 49564 | 90869 | 140433 | 10811 | 22467 | 33278 | 7810 | 37432 | 45242 | 52565 | 75904 | 128469 |
| 45506 | 3604452 | 10344331 | 13948783 | 452659 | 1039299 | 1491958 | 180811 | 5745720 | 5926531 | 3876300 | 5637910 | 9514210 |
| 45507 | 2541850 | 13399955 | 15941805 | 572691 | 1705717 | 2278408 | 35826 | 5298685 | 5334511 | 3078715 | 9806987 | 12885702 |
| 45508 | 389644 | 125007 | 514651 | 584166 | 149958 | 734124 | 487177 | 129211 | 616388 | 486633 | 145754 | 632387 |
| 45509 | 2630 | 11093 | 13723 | 13061 | 33195 | 46256 | 11988 | 35556 | 47544 | 3703 | 8732 | 12435 |
| 45601 | 0 | 0 | 0 | 0 | 4338590 | 4338590 | 0 | 3302466 | 3302466 | 0 | 1036124 | 1036124 |
| 45602 | 0 | 0 | 0 | 0 | 1369302 | 1369302 | 0 | 1415 | 1415 | 0 | 1367887 | 1367887 |
| 45603 | 0 | 256851 | 256851 | 0 | 4403 | 4403 | 0 | 2223 | 2223 | 0 | 259031 | 259031 |
| 45604 | 100000 | 314929 | 414929 | 0 | 135794 | 135794 | 0 | 132896 | 132896 | 100000 | 317827 | 417827 |
| 45605 | 1058 | 1214140 | 1215198 | 2112 | 22330 | 24442 | 1058 | 111899 | 112957 | 2112 | 1124571 | 1126683 |
| 45606 | 5 | 3315629 | 3315634 | 161 | 1431934 | 1432095 | 5 | 1428224 | 1428229 | 161 | 3319339 | 3319500 |
| 45701 | 0 | 14 | 14 | 78 | 541 | 619 | 78 | 534 | 612 | 0 | 21 | 21 |
| 45704 | 0 | 920 | 920 | 0 | 255 | 255 | 0 | 222 | 222 | 0 | 953 | 953 |
| 45705 | 946 | 55120 | 56066 | 0 | 15797 | 15797 | 68 | 3817 | 3885 | 878 | 67100 | 67978 |
| 45706 | 4146 | 485778 | 489924 | 150 | 23214 | 23364 | 7 | 31771 | 31778 | 4289 | 477221 | 481510 |
| 45707 | 720 | 5141 | 5861 | 1832 | 6154 | 7986 | 1635 | 5757 | 7392 | 917 | 5538 | 6455 |
| 45708 | 291 | 246 | 537 | 244 | 467 | 711 | 456 | 287 | 743 | 79 | 426 | 505 |
| 45812 | 0 | 230968 | 230968 | 20909 | 199047 | 219956 | 20909 | 148389 | 169298 | 0 | 281626 | 281626 |
| 45815 | 73640 | 125614 | 199254 | 37700 | 88182 | 125882 | 32203 | 87867 | 120070 | 79137 | 125929 | 205066 |
| 45817 | 230 | 3368 | 3598 | 203 | 1607 | 1810 | 26 | 1668 | 1694 | 407 | 3307 | 3714 |
| 45912 | 0 | 0 | 0 | 46 | 0 | 46 | 46 | 0 | 46 | 0 | 0 | 0 |
| 47001 | 4000 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 | 0 | 4000 |
| 47404 | 210000 | 0 | 210000 | 163758135 | 153751721 | 317509856 | 163758135 | 153751721 | 317509856 | 210000 | 0 | 210000 |
| 47408 | 2095550 | 35 | 2095585 | 1234922016 | 2032872844 | 3267794860 | 1234724933 | 2032872844 | 3267597777 | 2292633 | 35 | 2292668 |
| 47410 | 0 | 88517 | 88517 | 0 | 1518 | 1518 | 0 | 766 | 766 | 0 | 89269 | 89269 |
| 47417 | 2 | 424 | 426 | 1 | 15137 | 15138 | 3 | 15399 | 15402 | 162 | 162 | 162 |
| 47423 | 567581 | 102 | 567683 | 81602834 | 4285845 | 85888679 | 81567271 | 4285855 | 85853126 | 603144 | 92 | 603236 |
| 47427 | 131826 | 139753 | 271579 | 187909 | 239662 | 427571 | 180652 | 263626 | 444278 | 139083 | 115789 | 254872 |
| 47502 | 216407 | 244375 | 460782 | 120803 | 309277 | 146324 | 233322 | 379646 | 379646 | 190886 | 199527 | 390413 |
| 47801 | 135781 | 481748 | 617529 | 155469 | 8159 | 163628 | 79741 | 15798 | 95539 | 211509 | 474109 | 685618 |
| 47802 | 70242 | 1379686 | 1449928 | 0 | 23650 | 23650 | 0 | 18317 | 18317 | 70242 | 1385019 | 1455261 |
| 50104 | 2254521 | 0 | 2254521 | 1814363 | 0 | 1814363 | 276430 | 0 | 276430 | 3792454 | 0 | 3792454 |
| 50105 | 4741297 | 0 | 4741297 | 1563347 | 0 | 1563347 | 881463 | 0 | 881463 | 5423181 | 0 | 5423181 |
| 50106 | 1331819 | 0 | 1331819 | 605047 | 0 | 605047 | 942144 | 0 | 942144 | 994722 | 0 | 994722 |
| 50107 | 8610017 | 0 | 8610017 | 10119371 | 0 | 10119371 | 8910401 | 0 | 8910401 | 9818987 | 0 | 9818987 |
| 50109 | 1778722 | 0 | 1778722 | 579020 | 0 | 579020 | 1730559 | 0 | 1730559 | 627183 | 0 | 627183 |
| 50112 | 0 | 0 | 0 | 125972 | 0 | 125972 | 0 | 0 | 125972 | 0 | 0 | 0 |
| 50116 | 505 | 0 | 505 | 3 | 0 | 3 | 0 | 0 | 0 | 508 | 0 | 508 |
| 50205 | 0 | 4377349 | 4377349 | 0 | 2122734 | 2122734 | 0 | 1061906 | 1061906 | 0 | 5438177 | 5438177 |
| 50206 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 |
| 50207 | 1297842 | 0 | 1297842 | 359974 | 0 | 359974 | 10069 | 0 | 10069 | 1647747 | 0 | 1647747 |
| 50208 | 2257186 | 0 | 2257186 | 1895863 | 0 | 1895863 | 1797971 | 0 | 1797971 | 2355078 | 0 | 2355078 |
| 50210 | 490050 | 596510 | 1086560 | 1733622 | 393083 | 2126705 | 493152 | 5163 | 498315 | 1730520 | 984430 | 2714950 |
| 50211 | 0 | 1803577 | 1803577 | 0 | 764147 | 764147 | 0 | 221642 | 221642 | 0 | 2346082 | 2346082 |
| 50307 | 155950 | 0 | 155950 | 0 | 0 | 0 | 0 | 0 | 0 | 155950 | 0 | 155950 |
| 50308 | 1564314 | 0 | 1564314 | 0 | 0 | 0 | 305409 | 0 | 305409 | 1258905 | 0 | 1258905 |
| 50406 | 198902 | 99061 | 297963 | 244047 | 39306 | 283353 | 205223 | 19205 | 224428 | 237726 | 119162 | 356888 |
| 50605 | 10493 | 0 | 10493 | 44685 | 0 | 44685 | 55178 | 0 | 55178 | 0 | 0 | 0 |
| 50606 | 194612 | 0 | 194612 | 167577 | 0 | 167577 | 348930 | 0 | 348930 | 13259 | 0 | 13259 |
| 50610 | 0 | 0 | 0 | 28341 | 0 | 28341 | 28341 | 0 | 28341 | 0 | 0 | 0 |
| 50706 | 31434 | 0 | 31434 | 311 | 0 | 311 | 311 | 0 | 311 | 31434 | 0 | 31434 |
| 50905 | 1841 | 0 | 1841 | 1200 | 0 | 1200 | 824 | 0 | 824 | 2217 | 0 | 2217 |
| 52502 | 3272 | 0 | 3272 | 0 | 0 | 0 | 0 | 0 | 0 | 3272 | 0 | 3272 |
| 60202 | 368000 | 0 | 368000 | 0 | 0 | 0 | 0 | 0 | 0 | 368000 | 0 | 368000 |
| 60302 | 2790 | 0 | 2790 | 0 | 0 | 0 | 67 | 0 | 67 | 2723 | 0 | 2723 |
| 60304 | 2 | 0 | 2 | 1592 | 0 | 1592 | 1594 | 0 | 1594 | 0 | 0 | 0 |
| 60306 | 0 | 0 | 0 | 1108 | 0 | 1108 | 1108 | 0 | 1108 | 0 | 0 | 0 |
| 60308 | 4174 | 2643 | 6817 | 2621 | 2295 | 4916 | 2295 | 2033 | 4328 | 4500 | 2905 | 7405 |

| | | | | | | | | | | | | | | |
|------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|--|--|
| | | | | | | май. txt | | | | | | | | |
| 60312 | 609455 | 0 | 609455 | 328176 | 0 | 328176 | 314280 | 0 | 314280 | 623351 | 0 | 623351 | | |
| 60314 | 232203 | 0 | 232203 | 32509 | 0 | 32509 | 17372 | 0 | 17372 | 247340 | 0 | 247340 | | |
| 60323 | 516 | 0 | 516 | 3511 | 62238 | 65749 | 21674 | 0 | 24423 | 1278 | 40564 | 41842 | | |
| 60401 | 2253849 | 0 | 2253849 | 28361 | 0 | 28361 | 393 | 0 | 393 | 2281817 | 0 | 2281817 | | |
| 60701 | 328096 | 0 | 328096 | 159158 | 0 | 159158 | 41266 | 0 | 41266 | 445988 | 0 | 445988 | | |
| 60901 | 10955 | 0 | 10955 | 0 | 0 | 0 | 0 | 0 | 0 | 10955 | 0 | 10955 | | |
| 61002 | 384 | 0 | 384 | 172 | 0 | 172 | 1 | 0 | 1 | 555 | 0 | 555 | | |
| 61008 | 3431 | 0 | 3431 | 3665 | 0 | 3665 | 3019 | 0 | 3019 | 4077 | 0 | 4077 | | |
| 61009 | 8789 | 0 | 8789 | 11408 | 0 | 11408 | 2579 | 0 | 2579 | 17618 | 0 | 17618 | | |
| 61202 | 0 | 0 | 0 | 353 | 232996 | 233349 | 353 | 232996 | 233349 | 0 | 0 | 0 | | |
| 61204 | 0 | 0 | 0 | 90519 | 1187 | 91706 | 90519 | 1187 | 91706 | 0 | 0 | 0 | | |
| 61208 | 0 | 0 | 0 | 0 | 1203 | 0 | 0 | 1203 | 0 | 0 | 0 | 0 | | |
| 61403 | 952809 | 0 | 952809 | 65556 | 0 | 65556 | 82180 | 0 | 82180 | 936185 | 0 | 936185 | | |
| 61406 | 0 | 0 | 0 | 5316793 | 0 | 5316793 | 5316793 | 0 | 5316793 | 0 | 0 | 0 | | |
| 70202 | 386145 | 0 | 386145 | 591458 | 0 | 591458 | 1368 | 0 | 1368 | 976235 | 0 | 976235 | | |
| 70203 | 75891 | 0 | 75891 | 103236 | 0 | 103236 | 2 | 0 | 2 | 179125 | 0 | 179125 | | |
| 70204 | 307525 | 0 | 307525 | 173087 | 0 | 173087 | 0 | 0 | 0 | 480612 | 0 | 480612 | | |
| 70205 | 5283725 | 0 | 5283725 | 5233840 | 0 | 5233840 | 0 | 0 | 0 | 10517565 | 0 | 10517565 | | |
| 70206 | 446836 | 0 | 446836 | 191235 | 0 | 191235 | 0 | 0 | 0 | 638071 | 0 | 638071 | | |
| 70208 | 2618 | 0 | 2618 | 40 | 0 | 40 | 22 | 0 | 22 | 2636 | 0 | 2636 | | |
| 70209 | 2530642 | 0 | 2530642 | 2133192 | 0 | 2133192 | 3406 | 0 | 3406 | 4660428 | 0 | 4660428 | | |
| 70401 | 83039 | 0 | 83039 | 0 | 0 | 0 | 0 | 0 | 0 | 83039 | 0 | 83039 | | |
| 70501 | 690307 | 0 | 690307 | 166537 | 0 | 166537 | 0 | 0 | 0 | 856844 | 0 | 856844 | | |
| 70502 | 1520542 | 0 | 1520542 | 907055 | 0 | 907055 | 2427597 | 0 | 2427597 | 0 | 0 | 0 | | |
| ито по активу (баланс) | 209560995 | 135557778 | 345118773 | 2353582410 | 3515305203 | 5868887613 | 2332268508 | 3521846976 | 5854115484 | 230874897 | 129016005 | 359890902 | | |
| Пассив | | | | | | | | | | | | | | |
| 10207 | 17374220 | 0 | 17374220 | 0 | 0 | 0 | 0 | 0 | 0 | 17374220 | 0 | 17374220 | | |
| 10602 | 570357 | 0 | 570357 | 0 | 0 | 0 | 0 | 0 | 0 | 570357 | 0 | 570357 | | |
| 10604 | 2512340 | 0 | 2512340 | 0 | 0 | 0 | 0 | 0 | 0 | 2512340 | 0 | 2512340 | | |
| 10701 | 202706 | 0 | 202706 | 0 | 0 | 0 | 164005 | 0 | 164005 | 366711 | 0 | 366711 | | |
| 30109 | 567439 | 13155 | 580594 | 2081657 | 1261358 | 3343015 | 1815455 | 1256926 | 3072381 | 301237 | 8723 | 309960 | | |
| 30111 | 0 | 34818 | 34818 | 0 | 1420464 | 1420464 | 0 | 1467777 | 1467777 | 0 | 82131 | 82131 | | |
| 30220 | 122727 | 1947858 | 2070585 | 1188056 | 323118492 | 324306548 | 1070175 | 321510490 | 322580665 | 4846 | 339856 | 344702 | | |
| 30222 | 0 | 0 | 0 | 16474000 | 0 | 16474000 | 16474000 | 0 | 16474000 | 0 | 0 | 0 | | |
| 30223 | 76185 | 0 | 76185 | 1906367 | 0 | 1906367 | 1876795 | 0 | 1876795 | 46613 | 0 | 46613 | | |
| 30230 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | | |
| 30231 | 719306 | 0 | 719306 | 9722245 | 0 | 9722245 | 10595016 | 0 | 10595016 | 1592077 | 0 | 1592077 | | |
| 30232 | 125118 | 30515 | 155633 | 5617029 | 852393 | 6469422 | 5592093 | 841925 | 6434018 | 100182 | 20047 | 120229 | | |
| 30301 | 44562549 | 12572604 | 57135153 | 31780147 | 22645576 | 54425723 | 39286799 | 20816547 | 60103346 | 52069201 | 10743575 | 62812776 | | |
| 30408 | 0 | 0 | 0 | 8586894 | 0 | 8586894 | 8586894 | 0 | 8586894 | 0 | 0 | 0 | | |
| 30601 | 2353119 | 1316 | 2354435 | 5185578 | 1727 | 5187305 | 3517594 | 616809 | 4134403 | 685135 | 616398 | 1301533 | | |
| 30603 | 1062 | 0 | 1062 | 8543630 | 0 | 8543630 | 8543630 | 0 | 8543630 | 1062 | 0 | 1062 | | |
| 30606 | 69011 | 0 | 69011 | 303324 | 0 | 303324 | 242886 | 0 | 242886 | 8573 | 0 | 8573 | | |
| 31302 | 0 | 0 | 0 | 34200000 | 2515771 | 36715771 | 37965000 | 3500089 | 41465089 | 3765000 | 984318 | 4749318 | | |
| 31303 | 2125000 | 256851 | 2381851 | 26985000 | 412252 | 27397252 | 25100000 | 155401 | 25255401 | 240000 | 0 | 240000 | | |
| 31304 | 3050000 | 0 | 3050000 | 3050000 | 0 | 3050000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 31305 | 1370000 | 0 | 1370000 | 1370000 | 0 | 1370000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 31306 | 120000 | 256851 | 376851 | 0 | 2223 | 2223 | 0 | 4403 | 4403 | 120000 | 259031 | 379031 | | |
| 31307 | 0 | 174136 | 174136 | 0 | 1507 | 1507 | 0 | 2985 | 2985 | 0 | 175614 | 175614 | | |
| 31405 | 0 | 33134 | 33134 | 0 | 287 | 287 | 0 | 568 | 568 | 0 | 33415 | 33415 | | |
| 31406 | 0 | 3852765 | 3852765 | 0 | 3913785 | 3913785 | 0 | 61020 | 61020 | 0 | 0 | 0 | | |
| 31407 | 0 | 949835 | 949835 | 0 | 8306 | 8306 | 0 | 173041 | 173041 | 0 | 1114570 | 1114570 | | |
| 31408 | 0 | 14811693 | 14811693 | 0 | 501240 | 501240 | 0 | 600871 | 600871 | 0 | 14911324 | 14911324 | | |
| 31409 | 0 | 43271185 | 43271185 | 0 | 405719 | 405719 | 0 | 766016 | 766016 | 0 | 43631482 | 43631482 | | |
| 31502 | 0 | 0 | 0 | 12386000 | 0 | 13784404 | 14291000 | 1398404 | 15689404 | 1905000 | 0 | 1905000 | | |
| 31503 | 760000 | 0 | 760000 | 8105000 | 1762434 | 9867434 | 8220000 | 1762434 | 9982434 | 875000 | 0 | 875000 | | |
| 31504 | 0 | 25685 | 25685 | 0 | 983829 | 983829 | 380000 | 3082198 | 3462198 | 380000 | 2124054 | 2504054 | | |
| 31505 | 0 | 2825361 | 2825361 | 0 | 2863773 | 2863773 | 340000 | 815505 | 1155505 | 340000 | 777093 | 1117093 | | |
| 31507 | 0 | 3575 | 3575 | 0 | 522 | 522 | 0 | 55 | 55 | 0 | 3108 | 3108 | | |
| 31508 | 0 | 1603 | 1603 | 0 | 633 | 633 | 0 | 646 | 646 | 0 | 1616 | 1616 | | |
| 31603 | 205200 | 0 | 205200 | 205200 | 0 | 205200 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 31604 | 440000 | 0 | 440000 | 440000 | 0 | 440000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 31605 | 1035000 | 3421079 | 4456079 | 110000 | 6152823 | 6262823 | 0 | 10217740 | 10217740 | 925000 | 7485996 | 8410996 | | |
| 31606 | 0 | 4160986 | 4160986 | 0 | 2789183 | 2789183 | 0 | 3990139 | 3990139 | 0 | 5361942 | 5361942 | | |
| 31607 | 0 | 513702 | 513702 | 0 | 4446 | 4446 | 0 | 8806 | 8806 | 0 | 518062 | 518062 | | |
| 31608 | 0 | 1683 | 1683 | 0 | 27 | 27 | 0 | 15 | 15 | 0 | 1671 | 1671 | | |
| 31609 | 0 | 4803114 | 4803114 | 0 | 41570 | 41570 | 0 | 82336 | 82336 | 0 | 4843880 | 4843880 | | |
| 32015 | 22723 | 0 | 22723 | 1720 | 0 | 1720 | 9829 | 0 | 9829 | 30832 | 0 | 30832 | | |
| 32115 | 461381 | 0 | 461381 | 22310 | 0 | 22310 | 7050 | 0 | 7050 | 446121 | 0 | 446121 | | |
| 32801 | 2452 | 79132 | 81584 | 5869 | 160449 | 166318 | 5555 | 115926 | 121481 | 2138 | 34609 | 36747 | | |
| 40502 | 493 | 1643 | 2136 | 4189 | 9580 | 13769 | 4018 | 9689 | 13707 | 322 | 1752 | 2074 | | |
| 40503 | 0 | 533 | 533 | 0 | 4348 | 4348 | 0 | 3827 | 3827 | 0 | 12 | 12 | | |
| 40603 | 30 | 0 | 30 | 132 | 0 | 132 | 130 | 0 | 130 | 28 | 0 | 28 | | |
| 40701 | 1796254 | 370321 | 2166575 | 44192052 | 1051959 | 45244011 | 43754210 | 1058412 | 44812622 | 1358412 | 376774 | 1735186 | | |
| 40702 | 39192423 | 19005266 | 58197689 | 445425735 | 233804145 | 679229880 | 435573907 | 242319815 | 677893722 | 29340595 | 27520936 | 56861531 | | |
| 40703 | 130395 | 6992 | 137387 | 264498 | 15457 | 279045 | 340846 | 23955 | 364801 | 206743 | 16400 | 223143 | | |

| | | | | | | | | | | | | |
|-------|---------|---------|----------|------------|------------|------------|------------|------------|------------|---------|----------|----------|
| 40802 | 91330 | 16337 | 107667 | 482281 | 52352 | 534633 | 496573 | 59880 | 556453 | 105622 | 23865 | 129487 |
| 40804 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 40805 | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 41 |
| 40807 | 1722687 | 2250247 | 3972934 | 58747456 | 23307602 | 82055058 | 60244542 | 22797472 | 83042014 | 3219773 | 1740117 | 4959890 |
| 40813 | 264 | 0 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 0 | 264 |
| 40814 | 3917 | 0 | 3917 | 0 | 0 | 0 | 0 | 0 | 0 | 3917 | 0 | 3917 |
| 40815 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 40817 | 8592644 | 4777018 | 13369662 | 13488818 | 5118522 | 18607340 | 13234476 | 5336385 | 18570861 | 8338302 | 4994881 | 13333183 |
| 40818 | 50 | 0 | 50 | 44 | 0 | 44 | 0 | 0 | 0 | 6 | 0 | 6 |
| 40820 | 1335730 | 870556 | 2206286 | 1231436 | 756361 | 1987797 | 1179477 | 749335 | 1923412 | 1283771 | 858130 | 2141901 |
| 40901 | 184024 | 0 | 184024 | 164810 | 0 | 164810 | 0 | 0 | 0 | 19214 | 0 | 19214 |
| 40910 | 0 | 736 | 736 | 0 | 10954 | 10954 | 0 | 15230 | 15230 | 0 | 5012 | 5012 |
| 40911 | 0 | 0 | 0 | 211871 | 0 | 211871 | 211871 | 0 | 211871 | 0 | 0 | 0 |
| 42002 | 152948 | 0 | 152948 | 1000624 | 0 | 1000624 | 1017790 | 0 | 1017790 | 170114 | 0 | 170114 |
| 42003 | 0 | 12843 | 12843 | 0 | 111 | 111 | 0 | 220 | 220 | 0 | 12952 | 12952 |
| 42004 | 30000 | 12843 | 42843 | 0 | 12940 | 12940 | 0 | 13049 | 13049 | 30000 | 12952 | 42952 |
| 42102 | 5014805 | 1115447 | 6130252 | 102284538 | 50002022 | 152286560 | 105059999 | 50478198 | 155538197 | 7790266 | 1591623 | 9381889 |
| 42103 | 3389500 | 8471666 | 11861166 | 2339600 | 8415424 | 10755024 | 1297120 | 270137 | 1567257 | 2347020 | 326379 | 2673399 |
| 42104 | 375736 | 112498 | 488234 | 146900 | 16078 | 162978 | 953541 | 6891812 | 7845353 | 1182377 | 6988232 | 8170609 |
| 42105 | 45612 | 196945 | 242557 | 0 | 1891 | 1891 | 57772 | 3176 | 60948 | 103384 | 198230 | 301614 |
| 42106 | 13661 | 463816 | 477477 | 0 | 4032 | 4032 | 0 | 8002 | 8002 | 13661 | 467786 | 481447 |
| 42107 | 0 | 4495 | 4495 | 0 | 4515 | 4515 | 0 | 20 | 20 | 0 | 0 | 0 |
| 42203 | 2000 | 0 | 2000 | 2000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42204 | 2000 | 0 | 2000 | 2000 | 0 | 2000 | 2000 | 0 | 2000 | 2000 | 0 | 2000 |
| 42205 | 8000 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 | 0 | 8000 |
| 42301 | 9253310 | 9657839 | 18911149 | 9787977 | 5017583 | 14805560 | 9577872 | 5877673 | 15455545 | 9043205 | 10517929 | 19561134 |
| 42302 | 1028274 | 546717 | 1574991 | 1029745 | 550374 | 1580119 | 1471 | 3657 | 5128 | 0 | 0 | 0 |
| 42303 | 848146 | 329713 | 1177859 | 990644 | 409269 | 1399913 | 1914475 | 725803 | 2640278 | 1771977 | 646247 | 2418224 |
| 42304 | 1054898 | 551603 | 1606501 | 293707 | 335035 | 628742 | 533505 | 405287 | 938792 | 1253368 | 663183 | 1916551 |
| 42305 | 3459075 | 3827874 | 7286949 | 695176 | 576393 | 1271569 | 553165 | 457138 | 1010303 | 3317064 | 3708619 | 7025683 |
| 42306 | 3439680 | 3013180 | 6452860 | 551739 | 350136 | 901875 | 171513 | 412780 | 1130293 | 3605454 | 3075824 | 6681278 |
| 42307 | 84921 | 1577018 | 1661939 | 5045 | 117622 | 122667 | 14259 | 223847 | 238106 | 94135 | 1683243 | 1777378 |
| 42309 | 9147 | 0 | 9147 | 1218 | 0 | 1218 | 1486 | 0 | 1486 | 9415 | 0 | 9415 |
| 42502 | 116306 | 0 | 116306 | 554687 | 0 | 554687 | 696119 | 0 | 696119 | 257738 | 0 | 257738 |
| 42503 | 148000 | 0 | 148000 | 148000 | 26 | 148026 | 20000 | 18158 | 38158 | 20000 | 18132 | 38132 |
| 42505 | 3104 | 616 | 3720 | 0 | 5 | 5 | 0 | 10 | 10 | 3104 | 621 | 3725 |
| 42506 | 1890 | 4484 | 6374 | 0 | 161 | 161 | 0 | 57 | 57 | 1890 | 4380 | 6270 |
| 42507 | 0 | 21425 | 21425 | 0 | 185 | 185 | 0 | 367 | 367 | 0 | 21607 | 21607 |
| 42601 | 10 | 1546578 | 1546588 | 0 | 1017931 | 1017931 | 0 | 917659 | 917659 | 10 | 1446306 | 1446316 |
| 42602 | 80745 | 43537 | 124282 | 80970 | 43826 | 124796 | 225 | 289 | 514 | 0 | 0 | 0 |
| 42603 | 37379 | 95772 | 133151 | 87467 | 104778 | 192245 | 216286 | 74107 | 290393 | 166198 | 65101 | 231299 |
| 42604 | 154085 | 155137 | 309222 | 4076 | 9854 | 13930 | 28411 | 53831 | 82242 | 178420 | 199114 | 375534 |
| 42605 | 112478 | 371657 | 484135 | 7574 | 25269 | 32843 | 13513 | 21970 | 35483 | 118417 | 368358 | 486775 |
| 42606 | 70237 | 130550 | 200787 | 1615 | 30687 | 32302 | 5252 | 64741 | 69993 | 73874 | 164604 | 238478 |
| 42607 | 0 | 23746 | 23746 | 0 | 237 | 237 | 0 | 6416 | 6416 | 29925 | 0 | 29925 |
| 42609 | 405 | 0 | 405 | 49 | 0 | 49 | 54 | 0 | 54 | 410 | 0 | 410 |
| 45215 | 3135035 | 0 | 3135035 | 687440 | 0 | 687440 | 883166 | 0 | 883166 | 3330761 | 0 | 3330761 |
| 45315 | 77 | 0 | 77 | 63 | 0 | 63 | 20 | 0 | 20 | 34 | 0 | 34 |
| 45415 | 16316 | 0 | 16316 | 3442 | 0 | 3442 | 5717 | 0 | 5717 | 18591 | 0 | 18591 |
| 45515 | 349121 | 0 | 349121 | 67578 | 0 | 67578 | 79776 | 0 | 79776 | 361319 | 0 | 361319 |
| 45615 | 372070 | 0 | 372070 | 308910 | 0 | 308910 | 176857 | 0 | 176857 | 240017 | 0 | 240017 |
| 45715 | 12794 | 0 | 12794 | 2800 | 0 | 2800 | 480 | 0 | 480 | 10474 | 0 | 10474 |
| 45818 | 257271 | 0 | 257271 | 3398 | 0 | 3398 | 54312 | 0 | 54312 | 308185 | 0 | 308185 |
| 47403 | 0 | 0 | 0 | 15567033 | 0 | 15567033 | 15567033 | 0 | 15567033 | 0 | 0 | 0 |
| 47405 | 251936 | 73766 | 325702 | 6220462 | 12606455 | 12606455 | 6160348 | 6159612 | 12319960 | 26291 | 12916 | 39207 |
| 47407 | 2670059 | 35 | 2670094 | 1956866323 | 1260013903 | 3216880226 | 1957101566 | 1260013868 | 3217115434 | 2905302 | 0 | 2905302 |
| 47409 | 0 | 22901 | 22901 | 0 | 1301581 | 1301581 | 0 | 1299966 | 1299966 | 0 | 21286 | 21286 |
| 47411 | 193039 | 183062 | 376101 | 69783 | 40671 | 110454 | 52216 | 37965 | 90181 | 175472 | 180356 | 355828 |
| 47416 | 23740 | 428697 | 452437 | 14213622 | 48577350 | 62790972 | 14348294 | 48776560 | 63124854 | 158412 | 627907 | 786319 |
| 47422 | 21356 | 25294 | 46650 | 7195730 | 4310806 | 76266536 | 71939218 | 4293520 | 76232738 | 4844 | 8008 | 12852 |
| 47425 | 591984 | 0 | 591984 | 393496 | 0 | 393496 | 472272 | 0 | 472272 | 670760 | 0 | 670760 |
| 47426 | 40919 | 584048 | 624967 | 112040 | 512943 | 624983 | 90785 | 604642 | 695427 | 19664 | 675747 | 695411 |
| 47501 | 129374 | 60621 | 189995 | 174785 | 103177 | 277962 | 182356 | 123736 | 306092 | 136945 | 81180 | 218125 |
| 47804 | 162799 | 0 | 162799 | 1628 | 0 | 1628 | 2380 | 0 | 2380 | 163551 | 0 | 163551 |
| 50111 | 0 | 0 | 0 | 152463 | 0 | 152463 | 152463 | 0 | 152463 | 0 | 0 | 0 |
| 50213 | 25453 | 0 | 25453 | 11962 | 0 | 11962 | 18440 | 0 | 18440 | 31931 | 0 | 31931 |
| 50312 | 12429 | 0 | 12429 | 0 | 0 | 0 | 0 | 0 | 0 | 12429 | 0 | 12429 |
| 50405 | 0 | 0 | 0 | 358120 | 34806 | 392926 | 358120 | 34806 | 392926 | 0 | 0 | 0 |
| 50609 | 0 | 0 | 0 | 20169 | 0 | 20169 | 20169 | 0 | 20169 | 0 | 0 | 0 |
| 52303 | 5474 | 65482 | 70956 | 5474 | 66080 | 71554 | 18000 | 598 | 18598 | 18000 | 0 | 18000 |
| 52304 | 5400 | 0 | 5400 | 0 | 0 | 0 | 0 | 0 | 0 | 5400 | 0 | 5400 |
| 52305 | 5300 | 0 | 5300 | 0 | 0 | 0 | 0 | 0 | 0 | 5300 | 0 | 5300 |
| 52306 | 40250 | 0 | 40250 | 0 | 0 | 0 | 0 | 0 | 0 | 40250 | 0 | 40250 |
| 60301 | 27784 | 0 | 27784 | 258415 | 82 | 258497 | 241159 | 82 | 241241 | 10528 | 0 | 10528 |
| 60303 | 0 | 0 | 0 | 24246 | 0 | 24246 | 24246 | 0 | 24246 | 0 | 0 | 0 |
| 60305 | 0 | 0 | 0 | 148666 | 0 | 148666 | 148666 | 0 | 148666 | 0 | 0 | 0 |
| 60307 | 0 | 0 | 0 | 3 | 0 | 3 | 3 | 0 | 3 | 0 | 0 | 0 |
| 60309 | 56 | 0 | 56 | 15878 | 1560 | 17438 | 15893 | 1560 | 17453 | 71 | 0 | 71 |

| | | | | | | | | | | | | май. txt | |
|---------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|--|
| 60311 | 133 | 0 | 133 | 188 | 0 | 188 | 188 | 0 | 188 | 133 | 0 | 133 | |
| 60320 | 0 | 0 | 0 | 743050 | 0 | 743050 | 743050 | 0 | 743050 | 0 | 0 | 0 | |
| 60322 | 0 | 0 | 0 | 630 | 10737821 | 630 | 2275 | 10737821 | 10740096 | 1645 | 0 | 1645 | |
| 60324 | 40028 | 0 | 40028 | 2275 | 0 | 2275 | 40 | 0 | 40 | 37793 | 0 | 37793 | |
| 60601 | 574671 | 0 | 574671 | 457 | 0 | 457 | 26828 | 0 | 26828 | 601042 | 0 | 601042 | |
| 60903 | 1960 | 0 | 1960 | 0 | 0 | 0 | 94 | 0 | 94 | 2054 | 0 | 2054 | |
| 61201 | 0 | 0 | 0 | 41 | 13989349 | 41 | 13989390 | 13989349 | 13989390 | 0 | 0 | 0 | |
| 61203 | 0 | 0 | 0 | 11548120 | 1028821 | 11548120 | 11548120 | 1028821 | 12576941 | 0 | 0 | 0 | |
| 61304 | 760 | 0 | 760 | 125 | 0 | 125 | 15 | 0 | 15 | 650 | 0 | 650 | |
| 61306 | 0 | 0 | 0 | 5323975 | 0 | 5323975 | 5323975 | 0 | 5323975 | 0 | 0 | 0 | |
| 70101 | 1547212 | 0 | 1547212 | 28426 | 0 | 28426 | 1582014 | 0 | 1582014 | 3100800 | 0 | 3100800 | |
| 70102 | 176563 | 0 | 176563 | 0 | 0 | 0 | 354982 | 0 | 354982 | 531545 | 0 | 531545 | |
| 70103 | 5615601 | 0 | 5615601 | 815 | 0 | 815 | 5285561 | 0 | 5285561 | 10900347 | 0 | 10900347 | |
| 70106 | 1673 | 0 | 1673 | 93 | 0 | 93 | 2850 | 0 | 2850 | 4430 | 0 | 4430 | |
| 70107 | 1963578 | 0 | 1963578 | 975 | 0 | 975 | 2053790 | 0 | 2053790 | 4016393 | 0 | 4016393 | |
| 70301 | 1866629 | 0 | 1866629 | 0 | 0 | 0 | 0 | 0 | 0 | 1866629 | 0 | 1866629 | |
| 70302 | 9071151 | 0 | 9071151 | 2427597 | 0 | 2427597 | 0 | 0 | 0 | 6643554 | 0 | 6643554 | |
| итого по пассиву (баланс) | 190044583 | 155074190 | 345118773 | 2950426254 | 2051294031 | 5001720285 | 2956843432 | 2059648982 | 5016492414 | 196461761 | 163429141 | 359890902 | |

Б. Счета доверительного управления

| АКТИВ | | | | | | | | | | | | |
|---------------------------|---------|---|---------|---------|---|---------|---------|---|---------|---------|---|---------|
| 80101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80201 | 95024 | 0 | 95024 | 1079958 | 0 | 1079958 | 0 | 0 | 0 | 1174982 | 0 | 1174982 |
| 80301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80701 | 119 | 0 | 119 | 137 | 0 | 137 | 0 | 0 | 0 | 256 | 0 | 256 |
| 80801 | 1154926 | 0 | 1154926 | 0 | 0 | 0 | 1114198 | 0 | 1114198 | 40728 | 0 | 40728 |
| 80901 | 124 | 0 | 124 | 104310 | 0 | 104310 | 0 | 0 | 0 | 104434 | 0 | 104434 |
| 81001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| итого по активу (баланс) | 1250193 | 0 | 1250193 | 1184405 | 0 | 1184405 | 1114198 | 0 | 1114198 | 1320400 | 0 | 1320400 |
| Пассив | | | | | | | | | | | | |
| 85101 | 1249929 | 0 | 1249929 | 0 | 0 | 0 | 70157 | 0 | 70157 | 1320086 | 0 | 1320086 |
| 85201 | 98 | 0 | 98 | 98 | 0 | 98 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85301 | 166 | 0 | 166 | 0 | 0 | 0 | 148 | 0 | 148 | 314 | 0 | 314 |
| 85401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| итого по пассиву (баланс) | 1250193 | 0 | 1250193 | 98 | 0 | 98 | 70305 | 0 | 70305 | 1320400 | 0 | 1320400 |

В. Внебалансовые счета

| АКТИВ | | | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|----------|----------|-----------|----------|----------|----------|-----------|-----------|-----------|
| 90704 | 0 | 0 | 0 | 0 | 35018 | 35018 | 0 | 35018 | 35018 | 0 | 0 | 0 |
| 90803 | 16175 | 35065 | 51240 | 18000 | 31015 | 49015 | 5475 | 66080 | 71555 | 28700 | 0 | 28700 |
| 90901 | 535 | 0 | 535 | 190101 | 0 | 190101 | 190253 | 0 | 190253 | 383 | 0 | 383 |
| 90902 | 1715868 | 0 | 1715868 | 40005 | 0 | 40005 | 17819 | 0 | 17819 | 1738054 | 0 | 1738054 |
| 90907 | 43610 | 0 | 43610 | 0 | 0 | 0 | 43610 | 0 | 43610 | 0 | 0 | 0 |
| 90908 | 0 | 22901 | 22901 | 0 | 1299966 | 1299966 | 0 | 1301581 | 1301581 | 0 | 21286 | 21286 |
| 91101 | 0 | 85 | 85 | 0 | 178 | 178 | 0 | 2 | 2 | 0 | 261 | 261 |
| 91104 | 0 | 50 | 50 | 0 | 191 | 191 | 0 | 176 | 176 | 0 | 65 | 65 |
| 91202 | 42011 | 68141 | 110152 | 141 | 106497 | 106638 | 290 | 102666 | 102956 | 41862 | 71972 | 113834 |
| 91203 | 2 | 2843 | 2845 | 173 | 15882 | 16055 | 145 | 17238 | 17383 | 30 | 1487 | 1517 |
| 91207 | 14 | 0 | 14 | 22 | 0 | 22 | 23 | 0 | 23 | 13 | 0 | 13 |
| 91219 | 0 | 50595 | 50595 | 0 | 27783 | 27783 | 0 | 77039 | 77039 | 0 | 1339 | 1339 |
| 91303 | 11812766 | 3532420 | 15345186 | 383806 | 60723 | 444529 | 67538 | 31138 | 98676 | 12129034 | 3562005 | 15691039 |
| 91305 | 127677123 | 140293428 | 267970551 | 17911509 | 15045228 | 32956737 | 6017255 | 14760440 | 20777695 | 139571377 | 140578216 | 280149593 |
| 91307 | 52534094 | 138911887 | 191445981 | 7890583 | 11202423 | 19093006 | 1112217 | 9802705 | 10914922 | 59312460 | 140311605 | 199624065 |
| 91310 | 134223 | 1957915 | 2092138 | 96253 | 33466 | 129719 | 22216 | 34765 | 56981 | 208260 | 1956616 | 2164876 |
| 91403 | 0 | 3874716 | 3874716 | 0 | 35150 | 35150 | 0 | 62654 | 62654 | 0 | 3847212 | 3847212 |
| 91503 | 1510229 | 485 | 1510714 | 52 | 9 | 61 | 42 | 4 | 46 | 1510239 | 490 | 1510729 |
| 91504 | 14 | 0 | 14 | 17 | 0 | 17 | 14 | 0 | 14 | 17 | 0 | 17 |
| 91603 | 16540 | 47133 | 63673 | 19698 | 50091 | 69789 | 13315 | 57300 | 70615 | 22923 | 39924 | 62847 |
| 91604 | 272206 | 356158 | 628364 | 556004 | 549432 | 1105436 | 542424 | 555408 | 1097832 | 285786 | 350182 | 635968 |
| 91704 | 33 | 1 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 1 | 34 |
| 91802 | 138 | 29453 | 29591 | 0 | 505 | 505 | 0 | 255 | 255 | 138 | 29703 | 29841 |
| 99998 | 63766875 | 0 | 63766875 | 65394638 | 0 | 65394638 | 63373476 | 0 | 63373476 | 65788037 | 0 | 65788037 |
| итого по активу (баланс) | 259542456 | 289183276 | 548725732 | 92501002 | 28493557 | 120994559 | 71406112 | 26904469 | 98310581 | 280637346 | 290772364 | 571409710 |
| Пассив | | | | | | | | | | | | |

| | | | | | | | | | | | | май. txt | |
|---------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|----------|-----------|---|
| 91003 | 0 | 0 | 0 | 115908 | 0 | 115908 | 115908 | 0 | 115908 | 0 | 0 | 0 | 0 |
| 91004 | 0 | 0 | 0 | 374114 | 0 | 374114 | 374114 | 0 | 374114 | 0 | 0 | 0 | 0 |
| 91211 | 20 | 0 | 20 | 0 | 0 | 0 | 2 | 0 | 2 | 22 | 0 | 22 | 0 |
| 91302 | 12529434 | 8958699 | 21488133 | 9256249 | 5987683 | 15243932 | 76566780 | 7390379 | 15047159 | 10929965 | 10361395 | 21291360 | 0 |
| 91309 | 16714534 | 12449948 | 29164482 | 17730339 | 17937607 | 35667946 | 18377742 | 18709918 | 37087660 | 17361937 | 13222259 | 30584196 | 0 |
| 91404 | 2309389 | 10804851 | 13114240 | 2333206 | 1337213 | 3670419 | 2782425 | 1686213 | 4468638 | 2758608 | 11153851 | 13912459 | 0 |
| 99999 | 484958857 | 0 | 484958857 | 42774969 | 0 | 42774969 | 63437785 | 0 | 63437785 | 505621673 | 0 | 505621673 | 0 |
| итого по пассиву (баланс) | 516512234 | 32213498 | 548725732 | 72584785 | 25262503 | 97847288 | 92744756 | 27786510 | 120531266 | 536672205 | 34737505 | 571409710 | 0 |

Г. Срочные сделки

| | | | | | | | | | | | | Актив | |
|---------------------------|----------|----------|----------|-----------|-----------|------------|-----------|-----------|------------|----------|----------|-----------|---|
| 93001 | 10282637 | 16003810 | 26286447 | 299472250 | 350749770 | 650222020 | 299667074 | 344889044 | 644556118 | 10087813 | 21864536 | 31952349 | 0 |
| 93002 | 14743252 | 7242901 | 21986153 | 285898538 | 213276389 | 499174927 | 285229915 | 203097673 | 488327588 | 15411875 | 17421617 | 32833492 | 0 |
| 93201 | 0 | 0 | 0 | 4645864 | 0 | 4645864 | 4615017 | 0 | 4615017 | 30847 | 0 | 30847 | 0 |
| 93202 | 0 | 0 | 0 | 411587 | 2534202 | 2945789 | 411587 | 2076049 | 2487636 | 0 | 458153 | 458153 | 0 |
| 93301 | 1543625 | 4652345 | 6195970 | 4919523 | 23819496 | 28739019 | 6463148 | 28471841 | 34934989 | 0 | 0 | 0 | 0 |
| 93302 | 10587 | 4366467 | 4377054 | 8669735 | 19976895 | 28646630 | 8680322 | 24110025 | 32790347 | 0 | 233337 | 233337 | 0 |
| 93303 | 1166730 | 3725044 | 4891774 | 6642286 | 7253138 | 13895424 | 6744596 | 4494658 | 11239254 | 1064420 | 6483524 | 7547944 | 0 |
| 93304 | 0 | 5333442 | 5333442 | 1067722 | 4560766 | 5628488 | 671536 | 4002732 | 4674268 | 396186 | 5891476 | 6287662 | 0 |
| 93305 | 593245 | 3699815 | 4293060 | 154500 | 6163717 | 6318217 | 0 | 694966 | 694966 | 747745 | 9168566 | 9916311 | 0 |
| 93306 | 8000 | 0 | 8000 | 913432 | 11929022 | 12842454 | 921432 | 11929022 | 12850454 | 0 | 0 | 0 | 0 |
| 93307 | 71656 | 9864 | 81520 | 1261332 | 12258573 | 13519905 | 1324988 | 12236026 | 13561014 | 8000 | 32411 | 40411 | 0 |
| 93308 | 811815 | 4472795 | 5284610 | 719876 | 60027 | 779903 | 1430148 | 4532781 | 5962929 | 101543 | 41 | 101584 | 0 |
| 93309 | 101504 | 128397 | 229901 | 1215850 | 5970112 | 7185962 | 101504 | 12689 | 114193 | 1215850 | 6085820 | 7301670 | 0 |
| 93310 | 3680950 | 13353295 | 17034245 | 0 | 3448746 | 3448746 | 1215850 | 7349506 | 8565356 | 2465100 | 9452535 | 11917635 | 0 |
| 93311 | 0 | 213186 | 0 | 0 | 26495 | 0 | 0 | 213778 | 213778 | 0 | 25903 | 25903 | 0 |
| 93506 | 0 | 0 | 0 | 0 | 910540 | 910540 | 0 | 910540 | 910540 | 0 | 0 | 0 | 0 |
| 93507 | 0 | 0 | 0 | 0 | 911153 | 911153 | 0 | 911153 | 911153 | 0 | 0 | 0 | 0 |
| 93510 | 0 | 1669532 | 1669532 | 0 | 1920233 | 1920233 | 0 | 3589765 | 3589765 | 0 | 0 | 0 | 0 |
| 93801 | 62958 | 0 | 62958 | 3421096 | 0 | 3421096 | 3484054 | 0 | 3484054 | 0 | 0 | 0 | 0 |
| 94001 | 0 | 0 | 0 | 11427 | 0 | 11427 | 11375 | 0 | 11375 | 52 | 0 | 52 | 0 |
| итого по активу (баланс) | 33076959 | 64870893 | 97947852 | 619425018 | 665769274 | 1285194292 | 620972546 | 653522248 | 1274494794 | 31529431 | 77117919 | 108647350 | 0 |
| | | | | | | | | | | | | Пассив | |
| 96001 | 15959717 | 10310121 | 26269838 | 348330891 | 300789155 | 649120046 | 354175887 | 300655659 | 654831546 | 21804713 | 10176625 | 31981338 | 0 |
| 96002 | 1839510 | 20114450 | 21953960 | 103810096 | 387256569 | 491066665 | 108652911 | 393750096 | 502403007 | 6682325 | 26607977 | 33290302 | 0 |
| 96201 | 0 | 0 | 0 | 312 | 0 | 312 | 312 | 0 | 312 | 0 | 0 | 0 | 0 |
| 96202 | 0 | 0 | 0 | 50598 | 0 | 50598 | 50598 | 0 | 50598 | 0 | 0 | 0 | 0 |
| 96301 | 4622500 | 1570248 | 6192748 | 28370526 | 6531540 | 34902066 | 23748026 | 4961292 | 28709318 | 0 | 0 | 0 | 0 |
| 96302 | 4385850 | 0 | 4385850 | 24006849 | 4990815 | 28997664 | 19852908 | 4990815 | 24843723 | 231909 | 0 | 231909 | 0 |
| 96303 | 3737791 | 1155830 | 4452719 | 1032705 | 5485424 | 1032705 | 7184553 | 912999 | 8097552 | 1036124 | 397459 | 7505749 | 0 |
| 96304 | 5377293 | 0 | 5377293 | 3963774 | 261042 | 4224816 | 4469630 | 658501 | 5128131 | 5883149 | 97459 | 6280608 | 0 |
| 96305 | 3704254 | 590757 | 4295011 | 614787 | 6166 | 620953 | 6049245 | 166599 | 6215844 | 9138712 | 751190 | 9889902 | 0 |
| 96306 | 0 | 7995 | 7995 | 3754205 | 8952385 | 12706590 | 3754205 | 8944390 | 12698595 | 0 | 0 | 0 | 0 |
| 96307 | 10000 | 71318 | 81318 | 3754205 | 9264277 | 13018482 | 3744205 | 9232915 | 12977120 | 0 | 39956 | 39956 | 0 |
| 96308 | 3415464 | 878612 | 4294076 | 3415425 | 920181 | 4335606 | 4 | 142848 | 142852 | 43 | 101279 | 101322 | 0 |
| 96309 | 130679 | 100391 | 231070 | 4 | 109268 | 109272 | 5998925 | 1174944 | 7173869 | 6129600 | 1166067 | 7295667 | 0 |
| 96310 | 13543625 | 3491299 | 17034924 | 7286550 | 1184038 | 8470588 | 3219188 | 47246 | 3266434 | 9476263 | 2354507 | 11830770 | 0 |
| 96311 | 0 | 1669532 | 1669532 | 0 | 3589765 | 3589765 | 0 | 1920233 | 1920233 | 0 | 0 | 0 | 0 |
| 96501 | 10472 | 0 | 10472 | 10587 | 0 | 10587 | 115 | 0 | 115 | 0 | 0 | 0 | 0 |
| 96502 | 0 | 0 | 0 | 3751228 | 0 | 3751228 | 3751228 | 0 | 3751228 | 0 | 0 | 0 | 0 |
| 96503 | 0 | 0 | 0 | 5710858 | 0 | 5710858 | 5741805 | 0 | 5741805 | 30947 | 0 | 30947 | 0 |
| 96504 | 0 | 0 | 0 | 414873 | 0 | 414873 | 414873 | 0 | 414873 | 0 | 0 | 0 | 0 |
| 96506 | 0 | 0 | 0 | 0 | 1027635 | 1027635 | 0 | 1027635 | 1027635 | 0 | 0 | 0 | 0 |
| 96507 | 0 | 0 | 0 | 411655 | 1030163 | 1441818 | 411655 | 1030163 | 1441818 | 0 | 0 | 0 | 0 |
| 96508 | 0 | 1025706 | 1025706 | 618471 | 1028553 | 1647024 | 618471 | 2847 | 621318 | 0 | 0 | 0 | 0 |
| 96510 | 0 | 213186 | 213186 | 0 | 213778 | 0 | 0 | 26495 | 26495 | 0 | 25903 | 25903 | 0 |
| 96801 | 11137 | 0 | 11137 | 3484053 | 0 | 3484053 | 3615893 | 0 | 3615893 | 142977 | 0 | 142977 | 0 |
| 97001 | 115 | 0 | 115 | 4079 | 0 | 4079 | 3964 | 0 | 3964 | 0 | 0 | 0 | 0 |
| итого по пассиву (баланс) | 56748407 | 41199445 | 97947852 | 546216745 | 728188035 | 1274404780 | 555458601 | 729645677 | 1285104278 | 65990263 | 42657087 | 108647350 | 0 |

Д. Счета ДЕПО

| | | | | | | | | | | | | Актив | |
|--------------------------|---|------------------|---|---|---|-----------------|---|---|-----------------|---|---|------------------|---|
| 98000 | 0 | 88.0000 | 0 | 0 | 0 | 120.0000 | 0 | 0 | 5.0000 | 0 | 0 | 203.0000 | 0 |
| 98010 | 0 | 11951665372.0000 | 0 | 0 | 0 | 2047813872.0000 | 0 | 0 | 2983567822.0000 | 0 | 0 | 11015911422.0000 | 0 |
| 98015 | 0 | 6509.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 6509.0000 | 0 |
| 98020 | 0 | 0.0000 | 0 | 0 | 0 | 2.0000 | 0 | 0 | 0.0000 | 0 | 0 | 2.0000 | 0 |
| 98030 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 |
| 98035 | 0 | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 | 0 | 0.0000 | 0 |
| итого по активу (баланс) | 0 | 11951671969.0000 | 0 | 0 | 0 | 2047813994.0000 | 0 | 0 | 2983567827.0000 | 0 | 0 | 11015918136.0000 | 0 |

май.txt

| Пассив | | | | |
|---------------------------|------------------|-----------------|-----------------|------------------|
| 98040 | 10976900196.0000 | 4780817595.0000 | 3803056645.0000 | 9999139246.0000 |
| 98050 | 35013195.0000 | 46197603.0000 | 82392390.0000 | 71207982.0000 |
| 98053 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 98055 | 75507838.0000 | 9843540.0000 | 17807976.0000 | 83472274.0000 |
| 98060 | 5563658.0000 | 0.0000 | 0.0000 | 5563658.0000 |
| 98065 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 98070 | 858687082.0000 | 1031748304.0000 | 1029596198.0000 | 856534976.0000 |
| 98080 | 0.0000 | 32976641.0000 | 32976641.0000 | 0.0000 |
| 98090 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| итого по пассиву (баланс) | 11951671969.0000 | 5901583683.0000 | 4965829850.0000 | 11015918136.0000 |

Председатель Правления

Й.Йонах

Зам. главного бухгалтера

И.В.Тренина

М.П.

Исполнитель Н.М.Миллер
Телефон: 775-5247
06.06.2007

Контрольная сумма раздела А: 24746
Контрольная сумма раздела Б: 62179
Контрольная сумма раздела В: 44997
Контрольная сумма раздела Г: 7266
Контрольная сумма раздела Д: 53249
Версия программы (.EXE): 15.04.2007
Версия описателей (.PAK): 22.03.2007