

Банковская отчетность

| | | |
|-------------------------|---|---|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | Регистрационный номер (/порядковый номер) |
| 45 | 42943661 | 3292 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ за июнь 2019 г.

Полное или сокращенное фирменное наименование кредитной организации
АО Райффайзенбанк

Адрес (место нахождения) кредитной организации
129090, Москва, ул. Троицкая, д. 17/1

Код формы по ОКУД 0409101
Месячная
(Квартальная) (Полугодовая)

тыс. руб.

| Номер счета второго порядка | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|-----------------------------|------------------|---|------------|----------------------------|---|------------|------------|---|------------|-------------------|---|------------|
| | | | | по дебету | | | по кредиту | | | | | |
| | в рублях | иностранная валюта, драгоценные металлы | итого | в рублях | иностранная валюта, драгоценные металлы | итого | в рублях | иностранная валюта, драгоценные металлы | итого | в рублях | иностранная валюта, драгоценные металлы | итого |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| А. Балансовые счета | | | | | | | | | | | | |
| Актив | | | | | | | | | | | | |
| 10605 | 14795 | 0 | 14795 | 20527 | 0 | 20527 | 27236 | 0 | 27236 | 8086 | 0 | 8086 |
| 10610 | 1174457 | 0 | 1174457 | 0 | 0 | 0 | 0 | 0 | 0 | 1174457 | 0 | 1174457 |
| 10635 | 30834 | 0 | 30834 | 349 | 0 | 349 | 0 | 0 | 0 | 31183 | 0 | 31183 |
| 20202 | 4695230 | 9330072 | 14025302 | 114775883 | 38661206 | 153437089 | 114120224 | 36956079 | 151076303 | 5350889 | 11035199 | 16386088 |
| 20208 | 8102606 | 2076574 | 10179180 | 62932560 | 15047860 | 77980420 | 62936242 | 15133912 | 78070154 | 8098924 | 1990522 | 10089446 |
| 20209 | 605568 | 307720 | 913288 | 60747483 | 20480252 | 81227735 | 60824495 | 20742325 | 81566820 | 528556 | 45647 | 574203 |
| 20302 | 0 | 2002 | 2002 | 0 | 265 | 265 | 0 | 118 | 118 | 0 | 2149 | 2149 |
| 20308 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 22 |
| 30102 | 27732561 | 0 | 27732561 | 2924942966 | 0 | 2924942966 | 2913500165 | 0 | 2913500165 | 39175362 | 0 | 39175362 |
| 30110 | 106148 | 18187 | 124335 | 9915281 | 20942497 | 30857778 | 9973096 | 20908176 | 30881272 | 48333 | 52508 | 100841 |
| 30114 | 0 | 2924405 | 2924405 | 0 | 2609888355 | 2609888355 | 0 | 2608428084 | 2608428084 | 0 | 4384676 | 4384676 |
| 30118 | 0 | 1442 | 1442 | 0 | 191 | 191 | 0 | 85 | 85 | 0 | 1548 | 1548 |
| 30128 | 1668 | 0 | 1668 | 7311 | 0 | 7311 | 7996 | 0 | 7996 | 983 | 0 | 983 |
| 30202 | 9368563 | 0 | 9368563 | 123827 | 0 | 123827 | 0 | 0 | 0 | 9492390 | 0 | 9492390 |
| 30210 | 9000 | 0 | 9000 | 2612191 | 0 | 2612191 | 0 | 0 | 2621191 | 0 | 0 | 0 |
| 30221 | 0 | 0 | 0 | 115729420 | 6190 | 115735610 | 115729415 | 440 | 115729855 | 5 | 5750 | 5755 |
| 30233 | 2385254 | 145694 | 2530948 | 160856835 | 23299225 | 184156060 | 160325038 | 23277349 | 183620387 | 2917051 | 167570 | 3084621 |
| 30242 | 0 | 0 | 0 | 966 | 0 | 966 | 0 | 0 | 0 | 966 | 0 | 966 |
| 30302 | 393105748 | 955488947 | 1348594695 | 305367638 | 201117497 | 506485135 | 299088311 | 195425673 | 494513984 | 399385075 | 961180771 | 1360565846 |
| 30306 | 156219107 | 4141018 | 160360125 | 11386 | 92703 | 104089 | 12310 | 186397 | 198707 | 156218183 | 4047324 | 160265507 |
| 30413 | 0 | 0 | 0 | 97310623 | 14388466 | 111699089 | 97310623 | 14388466 | 111699089 | 0 | 0 | 0 |
| 30424 | 474165 | 6034 | 480199 | 857741323 | 229978031 | 1087719354 | 856283904 | 229917726 | 1086201630 | 1931584 | 66339 | 1997923 |
| 30425 | 40000 | 0 | 40000 | 0 | 0 | 0 | 0 | 0 | 0 | 40000 | 0 | 40000 |
| 31902 | 0 | 0 | 0 | 16500000 | 0 | 16500000 | 16500000 | 0 | 16500000 | 0 | 0 | 0 |
| 32002 | 0 | 0 | 0 | 0 | 533982 | 533982 | 0 | 533982 | 533982 | 0 | 0 | 0 |
| 32003 | 0 | 561453 | 561453 | 0 | 272997 | 272997 | 0 | 834450 | 834450 | 0 | 0 | 0 |
| 32004 | 652 | 37 | 689 | 823 | 59 | 882 | 652 | 39 | 691 | 823 | 57 | 880 |

| | | | | | | | | | | | | |
|-------|-----------|----------|-----------|----------|-----------|-----------|----------|-----------|-----------|-----------|----------|-----------|
| 32006 | 0 | 715641 | 715641 | 0 | 14200 | 14200 | 0 | 36009 | 36009 | 0 | 693832 | 693832 |
| 32008 | 180000 | 0 | 180000 | 0 | 0 | 0 | 0 | 0 | 0 | 180000 | 0 | 180000 |
| 32101 | 1175 | 0 | 1175 | 3962328 | 0 | 3962328 | 3007699 | 0 | 3007699 | 955804 | 0 | 955804 |
| 32102 | 0 | 0 | 0 | 0 | 560799268 | 560799268 | 0 | 560799268 | 560799268 | 0 | 0 | 0 |
| 32103 | 0 | 54088955 | 54088955 | 8500 | 317569314 | 317577814 | 0 | 319986285 | 319986285 | 8500 | 51671984 | 51680484 |
| 32104 | 0 | 16264575 | 16264575 | 0 | 101129447 | 101129447 | 0 | 71979590 | 71979590 | 0 | 45414432 | 45414432 |
| 32105 | 0 | 21726870 | 21726870 | 0 | 300300 | 300300 | 0 | 22027170 | 22027170 | 0 | 0 | 0 |
| 32201 | 590678 | 60112 | 650790 | 1676610 | 140147 | 1816757 | 683944 | 63805 | 747749 | 1583344 | 136454 | 1719798 |
| 32202 | 0 | 0 | 0 | 33798816 | 6485487 | 40284303 | 33798816 | 6485487 | 40284303 | 0 | 0 | 0 |
| 32203 | 20864076 | 3831860 | 24695936 | 70082366 | 81984841 | 152067207 | 76274616 | 78528267 | 154802883 | 14671826 | 7288434 | 21960260 |
| 32204 | 250923 | 0 | 250923 | 0 | 66376128 | 66376128 | 0 | 250923 | 66376128 | 0 | 0 | 0 |
| 32212 | 10676 | 0 | 10676 | 10704 | 0 | 10704 | 7216 | 0 | 7216 | 14164 | 0 | 14164 |
| 32301 | 0 | 4683909 | 4683909 | 0 | 1577215 | 1577215 | 0 | 1833326 | 1833326 | 0 | 4427798 | 4427798 |
| 32307 | 0 | 863503 | 863503 | 0 | 17134 | 17134 | 0 | 43450 | 43450 | 0 | 837187 | 837187 |
| 32402 | 0 | 52 | 52 | 0 | 1 | 1 | 0 | 53 | 53 | 0 | 0 | 0 |
| 45106 | 65879 | 0 | 65879 | 0 | 0 | 0 | 5137 | 0 | 5137 | 60742 | 0 | 60742 |
| 45107 | 2452863 | 0 | 2452863 | 163464 | 0 | 163464 | 150035 | 0 | 150035 | 2466292 | 0 | 2466292 |
| 45108 | 8031210 | 412300 | 8443510 | 744740 | 43242 | 787982 | 201850 | 36676 | 238526 | 8574100 | 418866 | 8992966 |
| 45116 | 2088 | 0 | 2088 | 13856 | 0 | 13856 | 731 | 0 | 731 | 15213 | 0 | 15213 |
| 45201 | 10955441 | 0 | 10955441 | 18985077 | 0 | 18985077 | 17919646 | 0 | 17919646 | 12020872 | 0 | 12020872 |
| 45203 | 3867594 | 0 | 3867594 | 1715468 | 0 | 1715468 | 4824025 | 0 | 4824025 | 759037 | 0 | 759037 |
| 45204 | 24881118 | 9499609 | 34380727 | 15426893 | 2384012 | 17810905 | 13393078 | 7182305 | 20575383 | 26916493 | 4701316 | 31616249 |
| 45205 | 22088864 | 10035080 | 32123944 | 6555416 | 4198331 | 10753747 | 8203942 | 1545090 | 9749032 | 20440338 | 12688321 | 33128659 |
| 45206 | 73076455 | 29925147 | 103001602 | 14576971 | 1325128 | 15902099 | 11450857 | 20886936 | 32337793 | 76202569 | 10363339 | 86565908 |
| 45207 | 64819505 | 26982513 | 91802018 | 2620917 | 19534006 | 22154923 | 3263275 | 1275611 | 4538886 | 64177147 | 45240908 | 109418055 |
| 45208 | 71653258 | 49625309 | 121278567 | 1769845 | 2654175 | 4424020 | 934739 | 5760932 | 6695671 | 72488364 | 46518552 | 119006916 |
| 45216 | 6402184 | 0 | 6402184 | 2119767 | 0 | 2119767 | 2391528 | 0 | 2391528 | 6130423 | 0 | 6130423 |
| 45304 | 59000 | 0 | 59000 | 25000 | 0 | 25000 | 59000 | 0 | 59000 | 25000 | 0 | 25000 |
| 45305 | 50000 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 | 0 | 50000 |
| 45306 | 7067 | 0 | 7067 | 0 | 0 | 0 | 0 | 0 | 0 | 7067 | 0 | 7067 |
| 45307 | 11763 | 0 | 11763 | 6600 | 0 | 6600 | 2799 | 0 | 2799 | 15564 | 0 | 15564 |
| 45308 | 16876 | 0 | 16876 | 0 | 0 | 0 | 167 | 0 | 167 | 16709 | 0 | 16709 |
| 45316 | 1658 | 0 | 1658 | 449 | 0 | 449 | 669 | 0 | 669 | 1438 | 0 | 1438 |
| 45401 | 325864 | 0 | 325864 | 318296 | 0 | 318296 | 314176 | 0 | 314176 | 329984 | 0 | 329984 |
| 45404 | 30990 | 0 | 30990 | 42000 | 0 | 42000 | 14990 | 0 | 14990 | 58000 | 0 | 58000 |
| 45405 | 143264 | 0 | 143264 | 32038 | 0 | 32038 | 46986 | 0 | 46986 | 128316 | 0 | 128316 |
| 45406 | 480045 | 0 | 480045 | 106888 | 0 | 106888 | 108305 | 0 | 108305 | 478628 | 0 | 478628 |
| 45407 | 1601916 | 0 | 1601916 | 237630 | 0 | 237630 | 173048 | 0 | 173048 | 1666498 | 0 | 1666498 |
| 45408 | 5614963 | 0 | 5614963 | 375044 | 0 | 375044 | 148683 | 0 | 148683 | 5841324 | 0 | 5841324 |
| 45416 | 239062 | 0 | 239062 | 135063 | 0 | 135063 | 126497 | 0 | 126497 | 247628 | 0 | 247628 |
| 45502 | 0 | 0 | 0 | 5056 | 0 | 5056 | 0 | 0 | 5056 | 0 | 0 | 0 |
| 45504 | 1025 | 0 | 1025 | 2720 | 0 | 2720 | 3725 | 0 | 3725 | 20 | 0 | 20 |
| 45505 | 17677 | 0 | 17677 | 15309 | 0 | 15309 | 16737 | 0 | 16737 | 16249 | 0 | 16249 |
| 45506 | 10519999 | 0 | 10519999 | 1278012 | 0 | 1278012 | 1204120 | 0 | 1204120 | 10593891 | 0 | 10593891 |
| 45507 | 249125347 | 1201952 | 250327299 | 12858724 | 25978 | 12884702 | 7989226 | 93482 | 8082708 | 253994845 | 1134448 | 255129293 |
| 45508 | 19602741 | 31985 | 19634726 | 9288648 | 2848 | 9291496 | 9354445 | 4939 | 9359384 | 19536944 | 29894 | 19566838 |
| 45523 | 2578136 | 0 | 2578136 | 846969 | 0 | 846969 | 1051646 | 0 | 1051646 | 2373459 | 0 | 2373459 |
| 45601 | 0 | 650583 | 650583 | 0 | 1843837 | 1843837 | 0 | 1964585 | 1964585 | 0 | 529835 | 529835 |
| 45602 | 133822 | 65540 | 199362 | 79862 | 1270 | 81132 | 111124 | 66810 | 177934 | 102560 | 0 | 102560 |
| 45603 | 0 | 1806981 | 1806981 | 96509 | 195990 | 292499 | 0 | 165224 | 165224 | 96509 | 0 | 1837747 |
| 45604 | 0 | 5989123 | 5989123 | 0 | 295827 | 295827 | 0 | 575866 | 575866 | 0 | 5709084 | 5709084 |
| 45605 | 2454545 | 4779394 | 7233939 | 0 | 102497 | 102497 | 0 | 240350 | 240350 | 2454545 | 4641541 | 7096086 |
| 45606 | 5337212 | 16993692 | 22330904 | 519836 | 266 | 519836 | 266 | 876809 | 877075 | 5336946 | 16636719 | 21973665 |
| 45616 | 1335843 | 0 | 1335843 | 191619 | 0 | 191619 | 218067 | 0 | 218067 | 1309395 | 0 | 1309395 |
| 45705 | 30230 | 0 | 30230 | 3450 | 0 | 3450 | 5825 | 0 | 5825 | 27855 | 0 | 27855 |
| 45706 | 1782394 | 33432 | 1815826 | 61718 | 733 | 62451 | 36628 | 2007 | 38635 | 1807484 | 32158 | 1839642 |
| 45707 | 122183 | 1232 | 123415 | 104222 | 247 | 104469 | 108462 | 139 | 108601 | 117943 | 1340 | 119283 |
| 45713 | 14303 | 0 | 14303 | 8650 | 0 | 8650 | 8674 | 0 | 8674 | 14279 | 0 | 14279 |
| 45812 | 9445939 | 143588 | 9589527 | 362874 | 4491 | 367365 | 251481 | 84394 | 335875 | 9557332 | 63685 | 9621017 |
| 45814 | 325548 | 0 | 325548 | 78155 | 0 | 78155 | 50756 | 0 | 50756 | 352947 | 0 | 352947 |
| 45815 | 5434248 | 490719 | 5924967 | 644335 | 12049 | 656384 | 398360 | 71106 | 469466 | 5680223 | 431662 | 6111885 |
| 45816 | 202528 | 1905557 | 2108085 | 0 | 39151 | 39151 | 0 | 97224 | 97224 | 202528 | 1847484 | 2050012 |
| 45817 | 6383 | 8618 | 15001 | 2070 | 359 | 2429 | 1429 | 552 | 1981 | 7024 | 8425 | 15449 |
| 45820 | 1736717 | 0 | 1736717 | 401720 | 0 | 401720 | 247377 | 0 | 247377 | 1891060 | 0 | 1891060 |
| 45912 | 515244 | 0 | 515244 | 11054 | 758 | 11812 | 10376 | 758 | 11134 | 515922 | 0 | 515922 |
| 45914 | 11284 | 0 | 11284 | 2555 | 0 | 2555 | 2225 | 0 | 2225 | 11614 | 0 | 11614 |
| 45915 | 865585 | 26571 | 892156 | 234222 | 2782 | 237004 | 184018 | 5518 | 189536 | 915789 | 23835 | 939624 |

| | | | | | | | | | | | | |
|-------|----------|----------|----------|------------|-------------|-------------|------------|-------------|-------------|----------|----------|----------|
| 45916 | 138882 | 351719 | 490601 | 0 | 6979 | 6979 | 0 | 17698 | 17698 | 138882 | 341000 | 479882 |
| 45917 | 3720 | 997 | 4717 | 2019 | 73 | 2092 | 1750 | 77 | 1827 | 3989 | 993 | 4982 |
| 45920 | 176239 | 0 | 176239 | 27814 | 0 | 27814 | 31700 | 0 | 31700 | 172353 | 0 | 172353 |
| 47002 | 0 | 271361 | 271361 | 5165595 | 6380435 | 11546030 | 5165595 | 6404682 | 11570277 | 0 | 247114 | 172353 |
| 47012 | 2045 | 0 | 2045 | 12639 | 0 | 12639 | 12630 | 0 | 12630 | 2054 | 0 | 2054 |
| 47101 | 470 | 0 | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 470 | 0 | 470 |
| 47102 | 0 | 0 | 0 | 11168966 | 0 | 11168966 | 11161711 | 0 | 11161711 | 7255 | 0 | 7255 |
| 47203 | 273187 | 0 | 273187 | 269248 | 0 | 269248 | 214081 | 0 | 214081 | 328354 | 0 | 328354 |
| 47104 | 1580178 | 0 | 1580178 | 640846 | 0 | 640846 | 395076 | 0 | 395076 | 1825948 | 0 | 1825948 |
| 47105 | 72710 | 0 | 72710 | 103181 | 0 | 103181 | 0 | 0 | 0 | 175891 | 0 | 175891 |
| 47106 | 494 | 0 | 494 | 0 | 0 | 0 | 0 | 0 | 0 | 494 | 0 | 494 |
| 47112 | 114824 | 0 | 114824 | 10814 | 0 | 10814 | 105305 | 0 | 105305 | 20333 | 0 | 20333 |
| 47301 | 0 | 764435 | 764435 | 0 | 937888 | 937888 | 0 | 749251 | 749251 | 0 | 953072 | 953072 |
| 47402 | 0 | 0 | 0 | 3132186 | 0 | 3132186 | 3132186 | 0 | 3132186 | 0 | 0 | 0 |
| 47404 | 0 | 14502719 | 14502719 | 984006558 | 790360949 | 1774367507 | 984006558 | 790909337 | 1774915895 | 0 | 13954331 | 13954331 |
| 47408 | 45000 | 677915 | 722915 | 4890778431 | 15342624148 | 20233402579 | 4890823431 | 15343299851 | 20234123282 | 0 | 2212 | 2212 |
| 47415 | 786 | 0 | 786 | 0 | 0 | 0 | 0 | 0 | 0 | 786 | 0 | 786 |
| 47417 | 13 | 144100 | 144113 | 86186 | 5510420 | 5596606 | 82416 | 5437942 | 5520358 | 3783 | 216578 | 220361 |
| 47421 | 513648 | 0 | 513648 | 11947000 | 0 | 11947000 | 12295022 | 0 | 12295022 | 165626 | 0 | 165626 |
| 47423 | 2499258 | 274861 | 2774119 | 78014939 | 8345438 | 86360377 | 78099621 | 8377687 | 86477308 | 2414576 | 242612 | 2657188 |
| 47427 | 3644822 | 1746696 | 5391518 | 5411547 | 760634 | 6172181 | 5433597 | 785053 | 6218650 | 3622772 | 1722277 | 5345049 |
| 47431 | 996563 | 0 | 996563 | 125525 | 784086 | 909611 | 125525 | 784086 | 909611 | 996563 | 0 | 996563 |
| 47440 | 891 | 0 | 891 | 12 | 0 | 12 | 112 | 0 | 112 | 791 | 0 | 791 |
| 47443 | 9969 | 6217 | 16186 | 483023 | 140352 | 623375 | 480220 | 140199 | 620419 | 12772 | 6370 | 19142 |
| 47447 | 25496 | 0 | 25496 | 17206 | 0 | 17206 | 7421 | 0 | 7421 | 35281 | 0 | 35281 |
| 47451 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 47465 | 3189399 | 0 | 3189399 | 1716562 | 0 | 1716562 | 1397487 | 0 | 1397487 | 3508474 | 0 | 3508474 |
| 47502 | 133354 | 39497 | 172851 | 126570 | 58819 | 185389 | 111481 | 45886 | 157367 | 148443 | 52430 | 200873 |
| 47801 | 39899 | 547599 | 587498 | 19 | 11220 | 11239 | 989 | 34440 | 35429 | 38929 | 524379 | 563308 |
| 47802 | 4739283 | 4722074 | 9461357 | 0 | 93847 | 93847 | 0 | 237612 | 237612 | 4739283 | 4578309 | 9317592 |
| 47803 | 6262487 | 481744 | 6744231 | 2647860 | 9559 | 2657419 | 2802550 | 24240 | 2826790 | 6107797 | 467063 | 6574860 |
| 47805 | 247335 | 0 | 247335 | 46763 | 0 | 46763 | 62148 | 0 | 62148 | 231950 | 0 | 231950 |
| 47807 | 1208 | 0 | 1208 | 1266 | 0 | 1266 | 1508 | 0 | 1508 | 966 | 0 | 966 |
| 47816 | 3872 | 0 | 3872 | 3487 | 3217 | 6704 | 4131 | 3217 | 7348 | 3228 | 0 | 3228 |
| 50104 | 8192158 | 2208522 | 10400680 | 124880381 | 333825 | 125214206 | 118538404 | 319200 | 118857604 | 14534135 | 2223147 | 16757282 |
| 50106 | 299462 | 0 | 299462 | 2255 | 0 | 2255 | 263 | 0 | 263 | 301454 | 0 | 301454 |
| 50107 | 1253228 | 0 | 1253228 | 3124859 | 0 | 3124859 | 1264337 | 0 | 1264337 | 3113750 | 0 | 3113750 |
| 50110 | 154430 | 3161393 | 3315823 | 494853 | 1214568 | 1709421 | 167 | 1291884 | 1292051 | 649116 | 3084077 | 3733193 |
| 50118 | 6707962 | 0 | 6707962 | 104806374 | 0 | 104806374 | 103198407 | 0 | 103198407 | 8315929 | 0 | 8315929 |
| 50121 | 181959 | 0 | 181959 | 422696 | 0 | 422696 | 292142 | 0 | 292142 | 312513 | 0 | 312513 |
| 50205 | 151824 | 0 | 151824 | 990 | 0 | 990 | 5535 | 0 | 5535 | 147279 | 0 | 147279 |
| 50208 | 4201792 | 0 | 4201792 | 22255 | 0 | 22255 | 97278 | 0 | 97278 | 4126769 | 0 | 4126769 |
| 50214 | 91199195 | 0 | 91199195 | 378541 | 0 | 378541 | 56086250 | 0 | 56086250 | 35491486 | 0 | 35491486 |
| 50221 | 3020 | 0 | 3020 | 2135 | 0 | 2135 | 770 | 0 | 770 | 4385 | 0 | 4385 |
| 50403 | 1861057 | 0 | 1861057 | 12333 | 0 | 12333 | 53650 | 0 | 53650 | 1819740 | 0 | 1819740 |
| 50404 | 4801595 | 0 | 4801595 | 29520 | 0 | 29520 | 287 | 0 | 287 | 4830828 | 0 | 4830828 |
| 50407 | 7512579 | 9537760 | 17050339 | 47246 | 4945760 | 4993006 | 972 | 653621 | 654593 | 7558853 | 13829899 | 21388752 |
| 50408 | 31288747 | 0 | 31288747 | 30306372 | 0 | 30306372 | 0 | 0 | 0 | 61595119 | 0 | 61595119 |
| 50428 | 87801 | 0 | 87801 | 16268 | 0 | 16268 | 4814 | 0 | 4814 | 99255 | 0 | 99255 |
| 50505 | 231127 | 0 | 231127 | 0 | 0 | 0 | 0 | 0 | 0 | 231127 | 0 | 231127 |
| 50705 | 18 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 18 |
| 52601 | 13563352 | 0 | 13563352 | 24885224 | 0 | 24885224 | 22433263 | 0 | 22433263 | 16015313 | 0 | 16015313 |
| 60104 | 77 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 77 | 0 | 77 |
| 60202 | 2918542 | 0 | 2918542 | 0 | 0 | 0 | 0 | 0 | 0 | 2918542 | 0 | 2918542 |
| 60302 | 799926 | 0 | 799926 | 1 | 0 | 1 | 1 | 0 | 1 | 799926 | 0 | 799926 |
| 60308 | 8722 | 356 | 9078 | 14781 | 1512 | 16293 | 16603 | 917 | 17520 | 6900 | 951 | 7851 |
| 60310 | 34179 | 0 | 34179 | 4062 | 0 | 4062 | 8385 | 0 | 8385 | 29856 | 0 | 29856 |
| 60312 | 2819368 | 0 | 2819368 | 1770704 | 0 | 1770704 | 2061924 | 0 | 2061924 | 2528148 | 0 | 2528148 |
| 60314 | 810802 | 0 | 810802 | 658936 | 0 | 658936 | 848510 | 0 | 848510 | 621228 | 0 | 621228 |
| 60315 | 0 | 0 | 0 | 798 | 5536 | 6334 | 798 | 5536 | 6334 | 0 | 0 | 0 |
| 60323 | 180073 | 20700 | 200773 | 22986 | 6952 | 29938 | 24679 | 6573 | 31252 | 178380 | 21079 | 199459 |
| 60336 | 15006 | 0 | 15006 | 22948 | 0 | 22948 | 15387 | 0 | 15387 | 22567 | 0 | 22567 |
| 60401 | 16699655 | 0 | 16699655 | 58171 | 0 | 58171 | 106622 | 0 | 106622 | 16651204 | 0 | 16651204 |
| 60404 | 39989 | 0 | 39989 | 0 | 0 | 0 | 0 | 0 | 0 | 39989 | 0 | 39989 |
| 60415 | 217830 | 0 | 217830 | 29351 | 0 | 29351 | 58171 | 0 | 58171 | 189010 | 0 | 189010 |
| 60901 | 2936669 | 0 | 2936669 | 9961 | 0 | 9961 | 0 | 0 | 0 | 2946630 | 0 | 2946630 |
| 60906 | 73305 | 0 | 73305 | 15071 | 0 | 15071 | 9961 | 0 | 9961 | 78415 | 0 | 78415 |

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|--------------------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|
| 61002 | 6885 | 0 | 6885 | 129 | 0 | 129 | 207 | 0 | 207 | 6807 | 0 | 6807 |
| 61008 | 123582 | 0 | 123582 | 2017 | 0 | 2017 | 13892 | 0 | 13892 | 111707 | 0 | 111707 |
| 61009 | 283773 | 0 | 283773 | 28732 | 0 | 28732 | 22778 | 0 | 22778 | 289727 | 0 | 289727 |
| 61010 | 0 | 0 | 0 | 30 | 0 | 30 | 30 | 0 | 30 | 0 | 0 | 0 |
| 61013 | 77118 | 0 | 77118 | 16817 | 0 | 16817 | 17247 | 0 | 17247 | 76688 | 0 | 76688 |
| 61209 | 0 | 0 | 0 | 127427 | 0 | 127427 | 127427 | 0 | 127427 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 74119657 | 0 | 74119657 | 74119657 | 0 | 74119657 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 2383101 | 19007 | 2402108 | 2383101 | 19007 | 2402108 | 0 | 0 | 0 |
| 61214 | 0 | 0 | 0 | 1080189 | 0 | 1080189 | 1080189 | 0 | 1080189 | 0 | 0 | 0 |
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| Итого по активу (баланс) | | | | | | | | | | | | |
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|-------|-----------|-----------|-----------|------------|-----------|------------|------------|-----------|------------|-----------|-----------|-----------|
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| 60309 | 333732 | 0 | 333732 | 42981 | 10116 | 53097 | 210705 | 10116 | 220821 | 501456 | 0 | 501456 |
| 60311 | 41148 | 0 | 41148 | 66959 | 0 | 66959 | 55409 | 0 | 55409 | 29598 | 0 | 29598 |
| 60322 | 4281 | 959 | 5240 | 82384 | 6145 | 88529 | 82616 | 6130 | 88746 | 4513 | 944 | 5457 |
| 60324 | 940574 | 0 | 940574 | 456635 | 0 | 456635 | 116005 | 0 | 116005 | 599944 | 0 | 599944 |
| 60335 | 204964 | 0 | 204964 | 494976 | 0 | 494976 | 503163 | 0 | 503163 | 213151 | 0 | 213151 |
| 60349 | 622619 | 0 | 622619 | 12268 | 0 | 12268 | 26225 | 0 | 26225 | 636576 | 0 | 636576 |

| | | | | | | | | | | | | |
|---------------------------|------------|------------|------------|-------------|------------|-------------|-------------|------------|-------------|------------|------------|------------|
| 60405 | 16854 | 0 | 16854 | 0 | 0 | 0 | 0 | 0 | 0 | 16854 | 0 | 16854 |
| 60414 | 7222759 | 0 | 7222759 | 105433 | 0 | 105433 | 89303 | 0 | 89303 | 7206629 | 0 | 7206629 |
| 60903 | 1769877 | 0 | 1769877 | 0 | 0 | 0 | 45483 | 0 | 45483 | 1815360 | 0 | 1815360 |
| 61501 | 252637 | 0 | 252637 | 83552 | 0 | 83552 | 210271 | 0 | 210271 | 379356 | 0 | 379356 |
| 61701 | 4206504 | 0 | 4206504 | 0 | 0 | 0 | 0 | 0 | 0 | 4206504 | 0 | 4206504 |
| 62002 | 173103 | 0 | 173103 | 110 | 0 | 110 | 2570 | 0 | 2570 | 175563 | 0 | 175563 |
| 62103 | 734 | 0 | 734 | 0 | 0 | 0 | 83 | 0 | 83 | 817 | 0 | 817 |
| 70601 | 328983195 | 0 | 328983195 | 12415713 | 0 | 12415713 | 49492581 | 0 | 49492581 | 366060063 | 0 | 366060063 |
| 70602 | 421424 | 0 | 421424 | 194096 | 0 | 194096 | 426597 | 0 | 426597 | 653925 | 0 | 653925 |
| 70603 | 443965333 | 0 | 443965333 | 0 | 0 | 0 | 94183764 | 0 | 94183764 | 538149097 | 0 | 538149097 |
| 70604 | 2723 | 0 | 2723 | 0 | 0 | 0 | 835 | 0 | 835 | 3558 | 0 | 3558 |
| 70613 | 27667964 | 0 | 27667964 | 39771017 | 0 | 39771017 | 45631926 | 0 | 45631926 | 33528873 | 0 | 33528873 |
| 70615 | 1388465 | 0 | 1388465 | 0 | 0 | 0 | 0 | 0 | 0 | 1388465 | 0 | 1388465 |
| Итого по пассиву (баланс) | 2111833545 | 1414464336 | 3526297881 | 13692920167 | 9977377667 | 23670297834 | 13838954053 | 9988061011 | 23827015064 | 2257867431 | 1425147680 | 3683015111 |

Б. Счета доверительного управления

| | | | | | | | | | | | | |
|---------------------------|---------|---------|----------|---------|----------|----------|---------|---------|----------|---------|---------|----------|
| Актив | | | | | | | | | | | | |
| 80101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80201 | 6278933 | 2901778 | 9180711 | 253239 | 1557709 | 1810948 | 122716 | 250597 | 373313 | 6409456 | 4208890 | 10618346 |
| 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 | 90008 | 227661 | 317669 | 2342598 | 6396041 | 8738639 | 2346943 | 6460174 | 8807117 | 85663 | 163528 | 249191 |
| 80801 | 286 | 0 | 286 | 161157 | 2056484 | 2217641 | 161152 | 2056484 | 2217636 | 291 | 0 | 291 |
| 80901 | 677524 | 0 | 677524 | 416993 | 0 | 416993 | 1094517 | 0 | 1094517 | 0 | 0 | 0 |
| 81001 | 43450 | 0 | 43450 | 20885 | 0 | 20885 | 39529 | 0 | 39529 | 24806 | 0 | 24806 |
| Итого по активу (баланс) | 7090201 | 3129439 | 10219640 | 3194872 | 10010234 | 13205106 | 3764857 | 8767255 | 12532112 | 6520216 | 4372418 | 10892634 |
| Пассив | | | | | | | | | | | | |
| 85101 | 5058499 | 2985965 | 8044464 | 53707 | 151873 | 205580 | 102000 | 751092 | 853092 | 5106792 | 3585184 | 8691976 |
| 85201 | 192 | 0 | 192 | 151348 | 1979386 | 2130734 | 151449 | 1979386 | 2130835 | 293 | 0 | 293 |
| 85401 | 813414 | 3140 | 816554 | 1955546 | 4439 | 1959985 | 1142132 | 1299 | 1143431 | 0 | 0 | 0 |
| 85501 | 1357319 | 1111 | 1358430 | 1138798 | 1139 | 1139937 | 1981844 | 28 | 1981872 | 2200365 | 0 | 2200365 |
| Итого по пассиву (баланс) | 7229424 | 2990216 | 10219640 | 3299399 | 2136837 | 5436236 | 3377425 | 2731805 | 6109230 | 7307450 | 3585184 | 10892634 |

В. Внебалансовые счета

| | | | | | | | | | | | | |
|-------|------------|-----------|------------|-----------|----------|-----------|-----------|----------|-----------|------------|-----------|------------|
| Актив | | | | | | | | | | | | |
| 90701 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 90703 | 19999613 | 0 | 19999613 | 0 | 0 | 0 | 0 | 0 | 0 | 19999613 | 0 | 19999613 |
| 90705 | 0 | 0 | 0 | 127649 | 0 | 127649 | 127649 | 0 | 127649 | 0 | 0 | 0 |
| 90803 | 6459231 | 286772 | 6746003 | 127649 | 5966 | 133615 | 216252 | 13853 | 230105 | 6370628 | 278885 | 6649513 |
| 90901 | 23897980 | 0 | 23897980 | 3638483 | 0 | 3638483 | 869867 | 0 | 869867 | 26666596 | 0 | 26666596 |
| 90902 | 49250234 | 0 | 49250234 | 6753143 | 0 | 6753143 | 6639001 | 0 | 6639001 | 49364376 | 0 | 49364376 |
| 90907 | 6996650 | 0 | 6996650 | 12062714 | 0 | 12062714 | 10704226 | 0 | 10704226 | 8355138 | 0 | 8355138 |
| 90908 | 322900 | 517946 | 840846 | 398791 | 48338 | 447129 | 329667 | 57813 | 387480 | 392024 | 508471 | 900495 |
| 91101 | 0 | 3567 | 3567 | 0 | 1414 | 1414 | 0 | 3395 | 3395 | 0 | 1586 | 1586 |
| 91102 | 0 | 146 | 146 | 0 | 2691 | 2691 | 0 | 555 | 555 | 0 | 2282 | 2282 |
| 91104 | 0 | 4253 | 4253 | 0 | 8150 | 8150 | 0 | 6068 | 6068 | 0 | 6335 | 6335 |
| 91202 | 1380 | 0 | 1380 | 918 | 0 | 918 | 696 | 0 | 696 | 1602 | 0 | 1602 |
| 91203 | 99 | 0 | 99 | 473 | 0 | 473 | 463 | 0 | 463 | 109 | 0 | 109 |
| 91207 | 9 | 0 | 9 | 2 | 0 | 2 | 3 | 0 | 3 | 8 | 0 | 8 |
| 91219 | 1015073 | 71364 | 1086437 | 14680491 | 127918 | 14808409 | 11303918 | 109554 | 11413472 | 4391646 | 89728 | 4481374 |
| 91220 | 0 | 84030 | 84030 | 0 | 21715 | 21715 | 0 | 19161 | 19161 | 0 | 86584 | 86584 |
| 91412 | 0 | 0 | 0 | 23319 | 16254 | 39573 | 8500 | 16254 | 24754 | 14819 | 0 | 14819 |
| 91414 | 1024815983 | 310648472 | 1335464455 | 42506202 | 11004722 | 53510924 | 37544611 | 20106584 | 57651195 | 1029777574 | 301546610 | 1331324184 |
| 91417 | 60215645 | 2030268 | 62245913 | 0 | 54842 | 54842 | 0 | 71802 | 71802 | 60215645 | 2013308 | 62228953 |
| 91418 | 14905502 | 6871481 | 21776983 | 4600095 | 147829 | 4747924 | 4529832 | 360538 | 4890370 | 14975765 | 6658772 | 21634537 |
| 91419 | 13543048 | 0 | 13543048 | 965354095 | 2212506 | 967566601 | 975180393 | 2212506 | 977392899 | 3716750 | 0 | 3716750 |
| 91501 | 285003 | 0 | 285003 | 0 | 0 | 0 | 0 | 0 | 0 | 285003 | 0 | 285003 |
| 91704 | 998343 | 74587 | 1072930 | 0 | 1485 | 1485 | 313 | 3809 | 4122 | 998030 | 72263 | 1070293 |

| | | | | | | | | | | | | |
|---------------------------|------------|-----------|------------|------------|----------|------------|------------|----------|------------|------------|-----------|------------|
| 91802 | 7712459 | 208576 | 7921035 | 1004 | 4833 | 5837 | 203 | 9160 | 9363 | 7713260 | 204249 | 7917509 |
| 91803 | 48150 | 27183 | 75333 | 25 | 598 | 623 | 12 | 1246 | 1258 | 48163 | 26535 | 74698 |
| 99998 | 1146874928 | 0 | 1146874928 | 738137593 | 0 | 738137593 | 705560727 | 0 | 705560727 | 1179451794 | 0 | 1179451794 |
| Итого по активу (баланс) | 2377342231 | 320828645 | 2698170876 | 1788412646 | 13659261 | 1802071907 | 1753016333 | 22992298 | 1776008631 | 2412738544 | 311495608 | 2724234152 |
| Пассив | | | | | | | | | | | | |
| 91003 | 0 | 0 | 0 | 123827 | 0 | 123827 | 123827 | 0 | 123827 | 0 | 0 | 0 |
| 91311 | 296603126 | 6560048 | 303163174 | 2984676 | 380489 | 3365165 | 7321803 | 132884 | 7454687 | 300940253 | 6312443 | 307252696 |
| 91312 | 196972966 | 30781873 | 227754839 | 5097268 | 1795444 | 6892712 | 12613479 | 686096 | 13299575 | 204489177 | 29672525 | 234161702 |
| 91314 | 17235240 | 1142828 | 18378068 | 521541748 | 18777127 | 540318875 | 521955560 | 17923148 | 539878708 | 17649052 | 288849 | 17937901 |
| 91315 | 102470984 | 42543454 | 145014438 | 4061079 | 6208958 | 10270037 | 8562726 | 8461929 | 17024655 | 106972631 | 44796425 | 151769056 |
| 91317 | 347765764 | 71609609 | 419375373 | 108477270 | 32268511 | 140745781 | 112089030 | 46456690 | 158545720 | 351377524 | 85797788 | 437175312 |
| 91318 | 835022 | 0 | 835022 | 1159 | 0 | 1159 | 704 | 0 | 704 | 834567 | 0 | 834567 |
| 91319 | 15632093 | 12653616 | 28285709 | 629939 | 3210397 | 3840336 | 386201 | 1400718 | 1786919 | 15388355 | 10843937 | 26232292 |
| 91507 | 4068193 | 0 | 4068193 | 2835 | 0 | 2835 | 0 | 0 | 22798 | 4088156 | 0 | 4088156 |
| 91508 | 112 | 0 | 112 | 0 | 0 | 0 | 0 | 0 | 0 | 112 | 0 | 112 |
| 99999 | 1551295948 | 0 | 1551295948 | 1070294651 | 0 | 1070294651 | 1063781061 | 0 | 1063781061 | 1544782358 | 0 | 1544782358 |
| Итого по пассиву (баланс) | 2532879448 | 165291428 | 2698170876 | 1713214452 | 62640926 | 1775855378 | 1726857189 | 75061465 | 1801918654 | 2546522185 | 177711967 | 2724234152 |

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 | 22807818 | 44087047 | 66894865 | 22807818 | 44087047 | 66894865 | 0 | 0 | 0 |
| 93302 | 2483991 | 19145515 | 21629506 | 29350975 | 50079025 | 79430000 | 29149228 | 54571700 | 83720928 | 2685738 | 14652840 | 17338578 |
| 93303 | 22676671 | 20688401 | 43365072 | 22378241 | 55351797 | 77730038 | 27122635 | 44630512 | 71753147 | 17932277 | 31409686 | 49341963 |
| 93304 | 20781835 | 39232093 | 60013928 | 22276302 | 28489821 | 50766123 | 18971345 | 30604397 | 49575742 | 24086792 | 37117517 | 61204309 |
| 93305 | 47091902 | 59157655 | 106249557 | 5677310 | 19314853 | 24992163 | 6640767 | 26903339 | 33544106 | 46128445 | 51569169 | 97697614 |
| 93306 | 0 | 0 | 0 | 21328603 | 45918996 | 67247599 | 21328603 | 45918996 | 67247599 | 0 | 0 | 0 |
| 93307 | 19885724 | 24760389 | 44646113 | 10049871 | 99715930 | 109765801 | 23294583 | 112180414 | 135474997 | 6641012 | 12295905 | 18936917 |
| 93308 | 3143859 | 79607179 | 82751038 | 9487828 | 33760138 | 43247966 | 10049871 | 93364147 | 103414018 | 2581816 | 20003170 | 22584986 |
| 93309 | 12635155 | 19354717 | 31989872 | 14935591 | 19296696 | 34232287 | 8852848 | 7781299 | 16634147 | 18717898 | 30870114 | 49588012 |
| 93310 | 75953361 | 112402444 | 188355805 | 5551599 | 3959641 | 9511240 | 15373611 | 20164037 | 35537648 | 66131349 | 96198048 | 162329397 |
| 93311 | 385114 | 58285 | 443399 | 18548 | 482 | 19030 | 60000 | 58767 | 118767 | 343662 | 0 | 343662 |
| 93312 | 0 | 307198 | 307198 | 0 | 6562 | 6562 | 0 | 14483 | 14483 | 0 | 299277 | 299277 |
| 93506 | 0 | 0 | 0 | 6100787 | 1327335 | 7428122 | 6100787 | 1327335 | 7428122 | 0 | 0 | 0 |
| 93507 | 2265290 | 0 | 2265290 | 1263346720 | 1342764 | 1264689484 | 1263752505 | 1342764 | 1265095269 | 1859505 | 0 | 1859505 |
| 93508 | 0 | 0 | 0 | 1854590 | 1303228 | 3157818 | 1854590 | 1303228 | 3157818 | 0 | 0 | 0 |
| 93901 | 50981885 | 167968405 | 218950290 | 697391073 | 2721826161 | 3419217234 | 685584005 | 2667936354 | 3353520359 | 62788953 | 221858212 | 284647165 |
| 93902 | 25842469 | 93930999 | 119773468 | 1670268741 | 1911394265 | 3581663006 | 1673557041 | 1897830216 | 3571387257 | 22554169 | 107495048 | 130049217 |
| 94101 | 0 | 207431 | 207431 | 40370570 | 1646066 | 42016636 | 40370570 | 1853497 | 42224067 | 0 | 0 | 0 |
| 94102 | 517667 | 100137 | 617804 | 1333068 | 2947776 | 4280844 | 1850735 | 3047913 | 4898648 | 0 | 0 | 0 |
| 99996 | 922371033 | 0 | 922371033 | 8467511972 | 0 | 8467511972 | 8491834833 | 0 | 8491834833 | 898048172 | 0 | 898048172 |
| Итого по активу (баланс) | 1207015956 | 636920848 | 1843936804 | 12312040207 | 5041768583 | 17353808790 | 12348556375 | 5054920445 | 17403476820 | 1170499788 | 623768986 | 1794268774 |

| Пассив | | | | | | | | | | | | | | | | | | |
|---------------------------|------------|-----------|------------|-------------|------------|-------------|-------------|------------|-------------|------------|-----------|------------|------------|---|---|---|---|---|
| 96301 | 0 | 0 | 0 | 17516165 | 49379531 | 66895696 | 17516165 | 49379531 | 66895696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96302 | 6211827 | 15844333 | 22056160 | 24210421 | 59543349 | 83753770 | 24782532 | 54101739 | 78884271 | 6783938 | 10402723 | 17186661 | 17186661 | 0 | 0 | 0 | 0 | 0 |
| 96303 | 11275818 | 32000024 | 43275842 | 19892139 | 51331084 | 71223223 | 32477882 | 44808309 | 77286191 | 23861561 | 25477249 | 49338810 | 49338810 | 0 | 0 | 0 | 0 | 0 |
| 96304 | 40430116 | 18787800 | 59217916 | 25828524 | 22616972 | 48445496 | 25803757 | 26196877 | 52000634 | 40405349 | 22367705 | 62773054 | 62773054 | 0 | 0 | 0 | 0 | 0 |
| 96305 | 74354311 | 30690726 | 105045037 | 27639538 | 7976138 | 35615676 | 19554597 | 6686164 | 26240761 | 66269370 | 29400752 | 95670122 | 95670122 | 0 | 0 | 0 | 0 | 0 |
| 96306 | 0 | 0 | 0 | 20564631 | 52994357 | 73558988 | 20564631 | 52994357 | 73558988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96307 | 16773681 | 29747545 | 46521226 | 1301158879 | 95442589 | 1396601468 | 1286313405 | 84556965 | 1370870370 | 1928207 | 18861921 | 20790128 | 20790128 | 0 | 0 | 0 | 0 | 0 |
| 96308 | 27399572 | 55863561 | 83263133 | 29037351 | 77932727 | 106970078 | 2100100 | 44093776 | 46193876 | 462321 | 22024610 | 22486931 | 22486931 | 0 | 0 | 0 | 0 | 0 |
| 96309 | 15069055 | 16548236 | 31617291 | 530970 | 15689487 | 16220457 | 7696048 | 25156894 | 32852942 | 22234133 | 26015643 | 48249776 | 48249776 | 0 | 0 | 0 | 0 | 0 |
| 96310 | 99322481 | 91613771 | 190936252 | 11655916 | 22333216 | 33989132 | 5848357 | 3419025 | 9267382 | 93514922 | 72699580 | 166214502 | 166214502 | 0 | 0 | 0 | 0 | 0 |
| 96311 | 60000 | 378494 | 438494 | 60000 | 74159 | 134159 | 0 | 26098 | 26098 | 0 | 330433 | 330433 | 330433 | 0 | 0 | 0 | 0 | 0 |
| 96312 | 311154 | 0 | 311154 | 0 | 0 | 0 | 0 | 0 | 0 | 311154 | 0 | 311154 | 311154 | 0 | 0 | 0 | 0 | 0 |
| 96506 | 0 | 0 | 0 | 1268631 | 0 | 1268631 | 1268631 | 0 | 1268631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96901 | 120864888 | 98379447 | 219244335 | 1812454442 | 1580009871 | 3392464313 | 1843598816 | 1614286134 | 3457884950 | 152009262 | 132655710 | 284664972 | 284664972 | 0 | 0 | 0 | 0 | 0 |
| 96902 | 25861359 | 92899360 | 118760719 | 428460555 | 1888123279 | 2316583834 | 421181047 | 1905827694 | 2327008741 | 18581851 | 110603775 | 129185626 | 129185626 | 0 | 0 | 0 | 0 | 0 |
| 97101 | 52351 | 0 | 52351 | 1375922 | 14229217 | 15605139 | 1323571 | 14229217 | 15552788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97102 | 1378216 | 252907 | 1631123 | 1262048099 | 1318612 | 1263366711 | 1261256953 | 1324638 | 1262581591 | 587070 | 258933 | 846003 | 846003 | 0 | 0 | 0 | 0 | 0 |
| 99997 | 921565771 | 0 | 921565771 | 8480866913 | 0 | 8480866913 | 8455521744 | 0 | 8455521744 | 896220602 | 0 | 896220602 | 896220602 | 0 | 0 | 0 | 0 | 0 |
| Итого по пассиву (баланс) | 1360930600 | 483006204 | 1843936804 | 13464569096 | 3938994588 | 17403563684 | 13426808236 | 3927087418 | 17353895654 | 1323169740 | 471099034 | 1794268774 | 1794268774 | 0 | 0 | 0 | 0 | 0 |

Председатель Правления

Главный бухгалтер

Зам. главного бухгалтера И. В. Тренина

Телефон: (495) 721-99-00 доб. 5713

04.07.2019

Контрольная сумма раздела А: 19748
 Контрольная сумма раздела Б: 12300
 Контрольная сумма раздела В: 26082
 Контрольная сумма раздела Г: 12910
 Версия программы (.ЕХЕ): 28.07.2017
 Версия описателей (.РАК): 04.01.2019

С. А. Мойин

Широкова Н. Ю.

