

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 август 2015 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) АО Райффайзенбанк

Почтовый адрес 129090, Москва, ул. Троицкая, д. 17/1

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

| Актив | | | | | | | | | | | | |
|-------|-----------|-----------|------------|------------|------------|------------|------------|-----------|------------|-----------|-----------|------------|
| 10605 | 18135 | 0 | 18135 | 2793 | 0 | 2793 | 13126 | 0 | 13126 | 7802 | 0 | 7802 |
| 10610 | 975514 | 0 | 975514 | 0 | 0 | 0 | 4848 | 0 | 4848 | 970666 | 0 | 970666 |
| 20202 | 7070944 | 9242401 | 16313345 | 135801711 | 47871384 | 183673095 | 135540480 | 45144632 | 180685112 | 7332175 | 11969153 | 19301328 |
| 20203 | 0 | 26 | 26 | 0 | 8 | 8 | 0 | 4 | 4 | 0 | 30 | 30 |
| 20208 | 9361638 | 1471892 | 10833530 | 61617065 | 12865012 | 74482077 | 61919479 | 12851905 | 74771384 | 9059224 | 1484999 | 10544223 |
| 20209 | 403043 | 115070 | 518113 | 37219725 | 11795710 | 49015435 | 36945241 | 11785133 | 48730374 | 677527 | 125647 | 803174 |
| 20302 | 0 | 1544 | 1544 | 0 | 470 | 470 | 0 | 210 | 210 | 0 | 1804 | 1804 |
| 20308 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 22 |
| 30102 | 18553199 | 0 | 18553199 | 1393919662 | 0 | 1393919662 | 1383553789 | 0 | 1383553789 | 28919072 | 0 | 28919072 |
| 30110 | 59254 | 1107633 | 1166887 | 9179049 | 14716718 | 23895767 | 8977311 | 14477973 | 23455284 | 260992 | 1346378 | 1607370 |
| 30114 | 0 | 3642788 | 3642788 | 0 | 1005890096 | 1005890096 | 0 | 971798737 | 971798737 | 0 | 37734147 | 37734147 |
| 30118 | 0 | 128 | 128 | 0 | 39 | 39 | 0 | 17 | 17 | 0 | 150 | 150 |
| 30202 | 3043780 | 0 | 3043780 | 0 | 0 | 0 | 120965 | 0 | 120965 | 2922815 | 0 | 2922815 |
| 30204 | 3179904 | 0 | 3179904 | 0 | 0 | 0 | 50475 | 0 | 50475 | 3129429 | 0 | 3129429 |
| 30210 | 0 | 0 | 0 | 3443083 | 0 | 3443083 | 3433083 | 0 | 3433083 | 10000 | 0 | 10000 |
| 30221 | 0 | 0 | 0 | 69169000 | 0 | 69169000 | 68269000 | 0 | 68269000 | 900000 | 0 | 900000 |
| 30233 | 1526204 | 307469 | 1833673 | 145003929 | 22680091 | 167684020 | 143831341 | 22588828 | 166420169 | 2698792 | 398732 | 3097524 |
| 30302 | 570831176 | 895201169 | 1466032345 | 198818718 | 372618712 | 571437430 | 193565893 | 272964466 | 466530359 | 576084001 | 994855415 | 1570939416 |
| 30306 | 82337110 | 248528 | 82585638 | 10473 | 60642 | 71115 | 20630 | 29095 | 49725 | 82326953 | 280075 | 82607028 |
| 30413 | 8340 | 0 | 8340 | 4251017 | 35239 | 4286256 | 4259357 | 35239 | 4294596 | 0 | 0 | 0 |
| 30424 | 316737 | 1262681 | 1579418 | 322794055 | 331103 | 323125158 | 321121023 | 178016 | 321299039 | 1989769 | 1415768 | 3405537 |
| 30425 | 28000 | 0 | 28000 | 0 | 0 | 0 | 0 | 0 | 0 | 28000 | 0 | 28000 |
| 31903 | 0 | 0 | 0 | 10000000 | 0 | 10000000 | 10000000 | 0 | 10000000 | 0 | 0 | 0 |
| 32003 | 0 | 0 | 0 | 1500000 | 0 | 1500000 | 1500000 | 0 | 1500000 | 0 | 0 | 0 |
| 32004 | 802 | 80 | 882 | 600496 | 23 | 600519 | 802 | 85 | 887 | 600496 | 18 | 600514 |
| 32006 | 300000 | 0 | 300000 | 1500000 | 0 | 1500000 | 0 | 0 | 0 | 1800000 | 0 | 1800000 |
| 32007 | 1600000 | 0 | 1600000 | 0 | 0 | 0 | 0 | 0 | 0 | 1600000 | 0 | 1600000 |
| 32008 | 800000 | 0 | 800000 | 0 | 0 | 0 | 300000 | 0 | 300000 | 500000 | 0 | 500000 |
| 32101 | 147756 | 0 | 147756 | 397553 | 0 | 397553 | 545309 | 0 | 545309 | 0 | 0 | 0 |
| 32102 | 0 | 0 | 0 | 348300 | 77559611 | 77907911 | 341800 | 77497304 | 77839104 | 6500 | 62307 | 68807 |

| | | | | | | | | | | | | |
|-------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|
| 32103 | 0 | 1808261 | 1808261 | 67700 | 15106532 | 15174232 | 67700 | 16914793 | 16982493 | 0 | 0 | 0 |
| 32104 | 521 | 38343919 | 38344440 | 632 | 2954065 | 2954697 | 529 | 41297962 | 41298491 | 624 | 22 | 646 |
| 32105 | 0 | 23596240 | 23596240 | 0 | 46682034 | 46682034 | 0 | 53658799 | 53658799 | 0 | 16619475 | 16619475 |
| 32106 | 0 | 53091540 | 53091540 | 0 | 16622785 | 16622785 | 0 | 46447060 | 46447060 | 0 | 23267265 | 23267265 |
| 32107 | 0 | 12646700 | 12646700 | 0 | 3675605 | 3675605 | 0 | 1741375 | 1741375 | 0 | 14580930 | 14580930 |
| 32108 | 0 | 5899060 | 5899060 | 0 | 1439290 | 1439290 | 0 | 690560 | 690560 | 0 | 6647790 | 6647790 |
| 32202 | 0 | 0 | 0 | 125215198 | 0 | 125215198 | 118262291 | 0 | 118262291 | 6952907 | 0 | 6952907 |
| 32203 | 7633334 | 0 | 7633334 | 1658 | 30745395 | 30745395 | 36781586 | 24 | 36781610 | 1595485 | 1634 | 1597119 |
| 32204 | 0 | 0 | 0 | 1522348 | 0 | 1522348 | 0 | 0 | 0 | 1522348 | 0 | 1522348 |
| 32301 | 0 | 10022995 | 10022995 | 0 | 24809199 | 24809199 | 0 | 11712428 | 11712428 | 0 | 23119766 | 23119766 |
| 32309 | 0 | 1226369 | 1226369 | 0 | 373830 | 373830 | 0 | 176559 | 176559 | 0 | 1423640 | 1423640 |
| 32502 | 0 | 2013 | 2013 | 0 | 613 | 613 | 0 | 290 | 290 | 0 | 2336 | 2336 |
| 44208 | 1015 | 0 | 1015 | 0 | 0 | 0 | 0 | 0 | 0 | 1015 | 0 | 1015 |
| 44209 | 538 | 0 | 538 | 0 | 0 | 0 | 0 | 0 | 0 | 538 | 0 | 538 |
| 45107 | 203451 | 550363 | 753814 | 47 | 142374 | 142421 | 15733 | 192634 | 208367 | 187765 | 500103 | 687868 |
| 45108 | 1585781 | 3738053 | 5323834 | 0 | 928088 | 928088 | 51246 | 498059 | 549305 | 1534535 | 4168082 | 5702617 |
| 45201 | 7569508 | 0 | 7569508 | 12497814 | 0 | 12497814 | 12536103 | 0 | 12536103 | 7531219 | 0 | 7531219 |
| 45203 | 6521700 | 0 | 6521700 | 25244020 | 0 | 25244020 | 22618170 | 0 | 22618170 | 9147550 | 0 | 9147550 |
| 45204 | 7216627 | 203518 | 7420145 | 7663276 | 595851 | 8259127 | 6327769 | 275523 | 6603292 | 8552134 | 523846 | 9075980 |
| 45205 | 8023231 | 32324 | 8055555 | 4675840 | 9853 | 4685693 | 2558394 | 4653 | 2563047 | 10140677 | 37524 | 10178201 |
| 45206 | 20415229 | 5492957 | 25908186 | 4581497 | 1539404 | 6120901 | 2389217 | 1022084 | 3411301 | 22607509 | 6010277 | 28617786 |
| 45207 | 21881297 | 35680606 | 57561903 | 1048721 | 8707735 | 9756456 | 2546685 | 5951040 | 8497725 | 20383333 | 38437301 | 58820634 |
| 45208 | 28858808 | 146552402 | 175411210 | 1586291 | 35958067 | 37544358 | 530348 | 18876076 | 19406424 | 29914751 | 163634393 | 193549144 |
| 45307 | 14997 | 0 | 14997 | 21728 | 0 | 21728 | 0 | 0 | 0 | 36725 | 0 | 36725 |
| 45401 | 181708 | 0 | 181708 | 282841 | 0 | 282841 | 291250 | 0 | 291250 | 173299 | 0 | 173299 |
| 45404 | 7000 | 0 | 7000 | 0 | 0 | 0 | 5000 | 0 | 5000 | 2000 | 0 | 2000 |
| 45405 | 65140 | 0 | 65140 | 5000 | 0 | 5000 | 18660 | 0 | 18660 | 51480 | 0 | 51480 |
| 45406 | 198763 | 0 | 198763 | 11004 | 0 | 11004 | 19749 | 0 | 19749 | 190018 | 0 | 190018 |
| 45407 | 1687366 | 19401 | 1706767 | 32359 | 4734 | 37093 | 135027 | 2271 | 137298 | 1584698 | 21864 | 1606562 |
| 45408 | 5195177 | 4122 | 5199299 | 43392 | 1250 | 44642 | 138535 | 690 | 139225 | 5100034 | 4682 | 5104716 |
| 45502 | 0 | 44 | 44 | 5583 | 10 | 5593 | 5583 | 5 | 5588 | 0 | 49 | 49 |
| 45505 | 296977 | 0 | 296977 | 36764 | 0 | 36764 | 85026 | 0 | 85026 | 248715 | 0 | 248715 |
| 45506 | 16989190 | 219965 | 17209155 | 658925 | 66855 | 725780 | 1572870 | 32332 | 1605202 | 16075245 | 254488 | 16329733 |
| 45507 | 134809631 | 7547922 | 142335755 | 4121890 | 1882101 | 6003991 | 4713152 | 1174907 | 5888059 | 134218369 | 8255116 | 142473485 |
| 45508 | 16342728 | 170430 | 16513158 | 5836488 | 128801 | 5965289 | 5671378 | 109311 | 5780689 | 16507838 | 189920 | 16697758 |
| 45509 | 0 | 39845 | 9722 | 39845 | 0 | 9722 | 0 | 4664 | 4664 | 0 | 44903 | 44903 |
| 45601 | 0 | 589906 | 589906 | 0 | 3381144 | 3381144 | 0 | 3306271 | 3306271 | 0 | 664779 | 664779 |
| 45602 | 0 | 323239 | 323239 | 0 | 21742 | 21742 | 0 | 344981 | 344981 | 0 | 0 | 0 |
| 45603 | 0 | 1297793 | 1297793 | 0 | 316644 | 316644 | 0 | 151923 | 151923 | 0 | 1462514 | 1462514 |
| 45604 | 284760 | 883879 | 1168639 | 0 | 255639 | 255639 | 284760 | 688379 | 973139 | 0 | 451139 | 451139 |
| 45605 | 2938796 | 592622 | 3531418 | 1754 | 432880 | 434634 | 2433 | 350076 | 352509 | 2938117 | 675426 | 3613543 |
| 45606 | 3433906 | 24347574 | 27781480 | 1359 | 6318619 | 6319978 | 4069 | 3235893 | 3239962 | 3431196 | 27430300 | 30861496 |
| 45701 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 |
| 45704 | 751 | 0 | 751 | 0 | 0 | 0 | 108 | 0 | 108 | 643 | 0 | 643 |
| 45705 | 13888 | 0 | 13888 | 0 | 0 | 0 | 710 | 0 | 710 | 13178 | 0 | 13178 |
| 45706 | 460338 | 326528 | 786866 | 26159 | 87926 | 114085 | 12525 | 50028 | 62553 | 473972 | 364426 | 838398 |
| 45707 | 128162 | 7486 | 135648 | 93045 | 4933 | 97978 | 90789 | 3304 | 94093 | 130418 | 9115 | 139533 |
| 45708 | 0 | 2552 | 2552 | 0 | 623 | 623 | 0 | 299 | 299 | 0 | 2876 | 2876 |
| 45812 | 7858622 | 5610891 | 13469513 | 177506 | 2000209 | 2177715 | 144035 | 817567 | 961602 | 7892093 | 6793533 | 14685626 |
| 45814 | 823534 | 0 | 823534 | 43576 | 0 | 43576 | 20614 | 0 | 20614 | 0 | 846496 | 846496 |
| 45815 | 7797242 | 1231765 | 9029007 | 1038738 | 389810 | 1428548 | 598445 | 188307 | 786752 | 8237535 | 1433268 | 9670803 |
| 45816 | 531699 | 1228184 | 1759883 | 0 | 299660 | 299660 | 0 | 143774 | 143774 | 531699 | 1384070 | 1915769 |
| 45817 | 15500 | 116086 | 131586 | 1907 | 37381 | 39288 | 1097 | 15243 | 16340 | 16310 | 138224 | 154534 |
| 45911 | 0 | 264 | 264 | 0 | 80 | 80 | 0 | 38 | 38 | 0 | 306 | 306 |
| 45912 | 28198 | 0 | 28198 | 6751 | 0 | 6751 | 6205 | 0 | 6205 | 28744 | 0 | 28744 |
| 45914 | 16432 | 0 | 16432 | 4048 | 0 | 4048 | 4450 | 0 | 4450 | 16030 | 0 | 16030 |
| 45915 | 746383 | 37565 | 783948 | 229107 | 22028 | 251135 | 224766 | 17278 | 242044 | 750724 | 42315 | 793039 |
| 45917 | 3901 | 2479 | 6380 | 538 | 1196 | 1734 | 446 | 562 | 1008 | 3993 | 3113 | 7106 |
| 47002 | 4472534 | 0 | 4472534 | 94007883 | 487 | 94008370 | 93987536 | 7 | 93987543 | 4492881 | 480 | 4493361 |
| 47101 | 470 | 0 | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 470 | 0 | 470 |
| 47301 | 0 | 2408586 | 2408586 | 0 | 1212329 | 1212329 | 0 | 414686 | 414686 | 0 | 3206229 | 3206229 |
| 47404 | 0 | 5941785 | 5941785 | 304875254 | 1502765 | 306378019 | 304875254 | 748616 | 305623870 | 0 | 6695934 | 6695934 |
| 47408 | 232964 | 29103 | 262067 | 2207140336 | 7224621676 | 9431762012 | 2207373300 | 7224647233 | 9432020533 | 0 | 3546 | 3546 |
| 47415 | 786 | 0 | 786 | 0 | 0 | 0 | 0 | 0 | 0 | 786 | 0 | 786 |
| 47417 | 1 | 823 | 824 | 38933895 | 8411 | 38942306 | 38933896 | 7957 | 38941853 | 0 | 1277 | 1277 |
| 47423 | 1245864 | 309272 | 1555136 | 5892620 | 1184244 | 7076864 | 5916758 | 1144408 | 7061166 | 1221726 | 349108 | 1570834 |
| 47427 | 2050452 | 726771 | 2777223 | 3747896 | 1196635 | 4944531 | 3746751 | 885196 | 4631947 | 2051597 | 1038210 | 3089807 |

| | | | | | | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|-------------|------------|------------|-------------|------------|------------|------------|
| 47431 | 0 | 0 | 0 | 48123 | 2052617 | 2100740 | 48123 | 2052617 | 2100740 | 0 | 0 | 0 |
| 47801 | 101534 | 2849095 | 2950629 | 991 | 719709 | 720700 | 2189 | 395421 | 397610 | 100336 | 3173383 | 3273719 |
| 47802 | 2646165 | 1244920 | 3891085 | 0 | 336087 | 336087 | 1980 | 162254 | 164234 | 2644185 | 1418753 | 4062938 |
| 47803 | 192 | 21325 | 21517 | 0 | 5203 | 5203 | 0 | 3217 | 3217 | 192 | 23311 | 23503 |
| 50104 | 5058521 | 0 | 5058521 | 18325924 | 0 | 18325924 | 17395502 | 0 | 17395502 | 5988943 | 0 | 5988943 |
| 50105 | 577003 | 0 | 577003 | 5564 | 0 | 5564 | 13176 | 0 | 13176 | 569391 | 0 | 569391 |
| 50106 | 3249463 | 0 | 3249463 | 73948 | 0 | 73948 | 843058 | 0 | 843058 | 2480353 | 0 | 2480353 |
| 50107 | 6581116 | 0 | 6581116 | 2090872 | 0 | 2090872 | 3171558 | 0 | 3171558 | 5500430 | 0 | 5500430 |
| 50109 | 103376 | 0 | 103376 | 1125 | 0 | 1125 | 0 | 0 | 0 | 104501 | 0 | 104501 |
| 50110 | 4474204 | 2287764 | 6761968 | 44665 | 563834 | 608499 | 139903 | 342308 | 482211 | 4378966 | 2509290 | 6888256 |
| 50118 | 3823653 | 0 | 3823653 | 15174391 | 725 | 15175116 | 17288893 | 720 | 17289613 | 1709151 | 5 | 1709156 |
| 50121 | 212258 | 0 | 212258 | 195784 | 0 | 195784 | 290207 | 0 | 290207 | 117835 | 0 | 117835 |
| 50208 | 941937 | 0 | 941937 | 96 | 0 | 96 | 0 | 0 | 0 | 942033 | 0 | 942033 |
| 50211 | 0 | 23981 | 23981 | 0 | 4201 | 4201 | 0 | 17972 | 17972 | 0 | 10210 | 10210 |
| 50221 | 1075 | 0 | 1075 | 0 | 0 | 0 | 103 | 0 | 103 | 972 | 0 | 972 |
| 50308 | 515565 | 0 | 515565 | 4775 | 0 | 4775 | 0 | 0 | 0 | 520340 | 0 | 520340 |
| 50310 | 2950786 | 1313418 | 4264204 | 29584 | 403332 | 432916 | 90449 | 189325 | 279774 | 2889921 | 1527425 | 4417346 |
| 50705 | 18 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 18 |
| 50708 | 0 | 2815712 | 2815712 | 0 | 786525 | 786525 | 0 | 373632 | 373632 | 0 | 3228605 | 3228605 |
| 52503 | 71 | 7116 | 7187 | 0 | 2030 | 2030 | 17 | 2060 | 2077 | 54 | 7086 | 7140 |
| 52601 | 39265234 | 0 | 39265234 | 30140080 | 0 | 30140080 | 19290720 | 0 | 19290720 | 50114594 | 0 | 50114594 |
| 60102 | 493000 | 0 | 493000 | 0 | 0 | 0 | 0 | 0 | 0 | 493000 | 0 | 493000 |
| 60104 | 77 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 77 | 0 | 77 |
| 60202 | 1083198 | 0 | 1083198 | 0 | 0 | 0 | 0 | 0 | 0 | 1083198 | 0 | 1083198 |
| 60302 | 1454797 | 0 | 1454797 | 19907 | 0 | 19907 | 1417669 | 0 | 1417669 | 57035 | 0 | 57035 |
| 60306 | 0 | 0 | 0 | 278404 | 0 | 278404 | 278404 | 0 | 278404 | 0 | 0 | 0 |
| 60308 | 2495 | 810 | 3305 | 4567 | 6301 | 10868 | 6154 | 4233 | 10387 | 2642 | 1144 | 3786 |
| 60310 | 8676 | 0 | 8676 | 0 | 0 | 0 | 0 | 0 | 0 | 8676 | 0 | 8676 |
| 60312 | 526858 | 0 | 526858 | 1681198 | 0 | 1681198 | 1687406 | 0 | 1687406 | 520650 | 0 | 520650 |
| 60314 | 2728781 | 27423 | 2756204 | 269611 | 8360 | 277971 | 524530 | 3948 | 528478 | 2473862 | 31835 | 2505697 |
| 60315 | 0 | 0 | 0 | 729 | 0 | 729 | 0 | 0 | 0 | 729 | 0 | 0 |
| 60323 | 83340 | 4317 | 87657 | 12074 | 1184 | 13258 | 36159 | 562 | 36721 | 59255 | 4939 | 64194 |
| 60401 | 18110884 | 0 | 18110884 | 48962 | 0 | 48962 | 32618 | 0 | 32618 | 18127228 | 0 | 18127228 |
| 60404 | 45257 | 0 | 45257 | 0 | 0 | 0 | 0 | 0 | 0 | 45257 | 0 | 45257 |
| 60701 | 246984 | 0 | 246984 | 65649 | 0 | 65649 | 84707 | 0 | 84707 | 227926 | 0 | 227926 |
| 60901 | 204692 | 0 | 204692 | 2337 | 0 | 2337 | 0 | 0 | 0 | 207029 | 0 | 207029 |
| 61002 | 14857 | 0 | 14857 | 784 | 0 | 784 | 306 | 0 | 306 | 15335 | 0 | 15335 |
| 61008 | 115330 | 0 | 115330 | 5634 | 0 | 5634 | 8746 | 0 | 8746 | 112218 | 0 | 112218 |
| 61009 | 193486 | 0 | 193486 | 1515 | 0 | 1515 | 29758 | 0 | 29758 | 165243 | 0 | 165243 |
| 61011 | 415481 | 0 | 415481 | 71468 | 0 | 71468 | 62092 | 0 | 62092 | 424857 | 0 | 424857 |
| 61209 | 0 | 0 | 0 | 39631 | 0 | 39631 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 6324083 | 0 | 6324083 | 6324083 | 0 | 6324083 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 3164 | 54748 | 57912 | 3164 | 54748 | 57912 | 0 | 0 | 0 |
| 61214 | 0 | 0 | 0 | 22293 | 0 | 22293 | 22293 | 0 | 22293 | 0 | 0 | 0 |
| 61403 | 3793406 | 0 | 3793406 | 250151 | 0 | 250151 | 268080 | 0 | 268080 | 3775477 | 0 | 3775477 |
| 61601 | 0 | 0 | 0 | 5273319 | 0 | 5273319 | 5273319 | 0 | 5273319 | 0 | 0 | 0 |
| 61702 | 2363 | 0 | 2363 | 3085 | 0 | 3085 | 0 | 0 | 0 | 5448 | 0 | 5448 |
| 70606 | 255440217 | 0 | 255440217 | 37174404 | 0 | 37174404 | 162435 | 0 | 162435 | 292452186 | 0 | 292452186 |
| 70608 | 2467452571 | 0 | 2467452571 | 492679407 | 0 | 492679407 | 0 | 0 | 0 | 2960131978 | 0 | 2960131978 |
| 70609 | 6518 | 0 | 6518 | 1579 | 0 | 1579 | 0 | 0 | 0 | 8097 | 0 | 8097 |
| 70610 | 125332 | 0 | 125332 | 18096 | 0 | 18096 | 0 | 0 | 0 | 143428 | 0 | 143428 |
| 70611 | 13889 | 0 | 13889 | 351 | 0 | 351 | 0 | 0 | 0 | 14240 | 0 | 14240 |
| 70614 | 86567946 | 0 | 86567946 | 50800945 | 0 | 50800945 | 27966944 | 0 | 27966944 | 109401947 | 0 | 109401947 |
| 70616 | 5589458 | 0 | 5589458 | 0 | 0 | 0 | 1615704 | 0 | 1615704 | 3973754 | 0 | 3973754 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 3934568500 | 1316101517 | 5250670017 | 5938893099 | 8976305497 | 14915198596 | 5352305709 | 8870900786 | 14223206495 | 4521155890 | 1421506228 | 5942662118 |
| Пассив | | | | | | | | | | | | |
| 10207 | 36711260 | 0 | 36711260 | 0 | 0 | 0 | 0 | 0 | 0 | 36711260 | 0 | 36711260 |
| 10601 | 4853881 | 0 | 4853881 | 2385 | 0 | 2385 | 0 | 0 | 0 | 4851496 | 0 | 4851496 |
| 10602 | 620951 | 0 | 620951 | 0 | 0 | 0 | 0 | 0 | 0 | 620951 | 0 | 620951 |
| 10603 | 1075 | 0 | 1075 | 103 | 0 | 103 | 0 | 0 | 0 | 972 | 0 | 972 |
| 10609 | 2363 | 0 | 2363 | 0 | 0 | 0 | 3085 | 0 | 3085 | 5448 | 0 | 5448 |
| 10701 | 1835563 | 0 | 1835563 | 0 | 0 | 0 | 0 | 0 | 0 | 1835563 | 0 | 1835563 |
| 10801 | 44447956 | 0 | 44447956 | 0 | 0 | 0 | 2386 | 0 | 2386 | 44450342 | 0 | 44450342 |
| 20309 | 0 | 4861 | 4861 | 0 | 603 | 603 | 0 | 1350 | 1350 | 0 | 5608 | 5608 |
| 30109 | 279743 | 125915 | 405658 | 4005401 | 303303 | 4308704 | 4289524 | 307134 | 4596658 | 563866 | 129746 | 693612 |

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|-------|-----------|-----------|------------|------------|-----------|------------|------------|-----------|------------|-----------|-----------|------------|
| 30111 | 1827327 | 285832 | 2113159 | 205670652 | 720633 | 206391285 | 205565607 | 752411 | 206318018 | 1722282 | 317610 | 2039892 |
| 30126 | 32197 | 0 | 32197 | 206595 | 0 | 206595 | 213501 | 0 | 213501 | 39103 | 0 | 39103 |
| 30220 | 46 | 168085 | 168131 | 131 | 4078112 | 4078243 | 85 | 4078366 | 4078451 | 0 | 168339 | 168339 |
| 30222 | 0 | 0 | 0 | 68269000 | 5582575 | 73851575 | 69169000 | 5582575 | 74751575 | 900000 | 0 | 900000 |
| 30223 | 187485 | 0 | 187485 | 9623569 | 0 | 9623569 | 9790000 | 0 | 9790000 | 353916 | 0 | 353916 |
| 30226 | 53698 | 0 | 53698 | 171835 | 0 | 171835 | 200899 | 0 | 200899 | 82762 | 0 | 82762 |
| 30232 | 1137365 | 185775 | 1323140 | 40264723 | 2879459 | 43144182 | 40412001 | 2942902 | 43354903 | 1284643 | 249218 | 1533861 |
| 30236 | 6 | 0 | 6 | 93 | 30995 | 31088 | 87 | 30995 | 31082 | 0 | 0 | 0 |
| 30301 | 570831176 | 895201169 | 1466032345 | 193565895 | 273003915 | 466569810 | 198818720 | 372658161 | 571476881 | 576084001 | 994855415 | 1570939416 |
| 30305 | 82337110 | 248528 | 82585638 | 20629 | 29096 | 49725 | 10472 | 60643 | 71115 | 82326953 | 280075 | 82607028 |
| 30601 | 705969 | 141253 | 847222 | 4142724 | 89791 | 4232515 | 3856192 | 96513 | 3952705 | 419437 | 147975 | 567412 |
| 30606 | 10348 | 5313 | 15661 | 4517646 | 753 | 4518399 | 4771764 | 1593 | 4773357 | 264466 | 6153 | 270619 |
| 31201 | 0 | 0 | 0 | 7167252 | 0 | 7167252 | 0 | 0 | 7167252 | 0 | 0 | 0 |
| 31205 | 20700000 | 0 | 20700000 | 20700000 | 0 | 20700000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31206 | 0 | 1156216 | 1156216 | 0 | 1255658 | 0 | 0 | 99442 | 99442 | 0 | 0 | 0 |
| 31207 | 24350000 | 0 | 24350000 | 0 | 0 | 0 | 0 | 0 | 0 | 24350000 | 0 | 24350000 |
| 31302 | 0 | 0 | 0 | 131999000 | 0 | 131999000 | 145169000 | 0 | 145169000 | 13170000 | 0 | 13170000 |
| 31303 | 9688000 | 0 | 9688000 | 85840000 | 0 | 85840000 | 78602000 | 0 | 78602000 | 2450000 | 0 | 2450000 |
| 31304 | 1900000 | 0 | 1900000 | 12165000 | 0 | 12165000 | 11165000 | 0 | 11165000 | 900000 | 0 | 900000 |
| 31305 | 1868900 | 0 | 1868900 | 1868900 | 0 | 1868900 | 3900000 | 0 | 3900000 | 3900000 | 0 | 3900000 |
| 31309 | 142000 | 0 | 142000 | 0 | 0 | 0 | 17430 | 0 | 17430 | 159430 | 0 | 159430 |
| 31401 | 0 | 0 | 0 | 0 | 303363 | 303363 | 0 | 303363 | 303363 | 0 | 0 | 0 |
| 31402 | 0 | 0 | 0 | 7390100 | 0 | 7390100 | 7985300 | 0 | 7985300 | 595200 | 0 | 595200 |
| 31403 | 374200 | 0 | 374200 | 3106200 | 0 | 3106200 | 2732000 | 0 | 2732000 | 0 | 0 | 0 |
| 31404 | 0 | 0 | 0 | 2800000 | 806850 | 3606850 | 2800000 | 806850 | 3606850 | 0 | 0 | 0 |
| 31405 | 0 | 0 | 0 | 0 | 1424558 | 1424558 | 0 | 1424558 | 1424558 | 0 | 0 | 0 |
| 31406 | 0 | 11085 | 11085 | 0 | 916729 | 916729 | 0 | 918136 | 918136 | 0 | 12492 | 12492 |
| 31407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227573 | 227573 | 0 | 227573 | 227573 |
| 31408 | 0 | 5717496 | 5717496 | 0 | 669306 | 669306 | 0 | 1580567 | 1580567 | 0 | 6628757 | 6628757 |
| 31409 | 0 | 68988398 | 68988398 | 0 | 11594543 | 11594543 | 0 | 19802866 | 19802866 | 0 | 77196721 | 77196721 |
| 31502 | 0 | 0 | 0 | 55062230 | 0 | 55062230 | 58935802 | 0 | 58935802 | 3873572 | 0 | 3873572 |
| 31503 | 5600190 | 0 | 5600190 | 21842645 | 32 | 21842677 | 17360723 | 2229 | 17362952 | 1118268 | 2197 | 1120465 |
| 31507 | 63714 | 0 | 63714 | 0 | 0 | 0 | 0 | 0 | 0 | 63714 | 0 | 63714 |
| 31508 | 4409 | 0 | 4409 | 2344 | 0 | 2344 | 0 | 0 | 0 | 2065 | 0 | 2065 |
| 31509 | 0 | 36528 | 36528 | 0 | 39670 | 39670 | 0 | 3142 | 3142 | 0 | 0 | 0 |
| 31601 | 0 | 736615 | 736615 | 0 | 172920 | 172920 | 0 | 467170 | 467170 | 0 | 1030865 | 1030865 |
| 31607 | 0 | 2949530 | 2949530 | 0 | 345280 | 345280 | 0 | 719645 | 719645 | 0 | 3323895 | 3323895 |
| 31609 | 0 | 77577 | 77577 | 0 | 11169 | 11169 | 0 | 23648 | 23648 | 0 | 90056 | 90056 |
| 32015 | 6000 | 0 | 6000 | 0 | 0 | 0 | 15000 | 0 | 15000 | 21000 | 0 | 21000 |
| 32115 | 5 | 0 | 5 | 6 | 0 | 6 | 7 | 0 | 7 | 6 | 0 | 6 |
| 32211 | 29526 | 0 | 29526 | 42228 | 0 | 42228 | 19567 | 0 | 19567 | 6865 | 0 | 6865 |
| 32505 | 423 | 0 | 423 | 483 | 0 | 483 | 551 | 0 | 551 | 491 | 0 | 491 |
| 32901 | 2010000 | 0 | 2010000 | 2010000 | 0 | 2010000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40502 | 56226 | 4398 | 60624 | 215100 | 1046 | 216146 | 197378 | 2110 | 199488 | 38504 | 5462 | 43966 |
| 40503 | 55005 | 25221 | 80226 | 18978 | 3467 | 22445 | 10930 | 7149 | 18079 | 46957 | 28903 | 75860 |
| 40602 | 20282 | 0 | 20282 | 80922 | 0 | 80922 | 72758 | 0 | 72758 | 12118 | 0 | 12118 |
| 40603 | 3095 | 0 | 3095 | 7999 | 0 | 7999 | 13547 | 0 | 13547 | 8643 | 0 | 8643 |
| 40701 | 7432174 | 1276553 | 8708727 | 55624495 | 11918755 | 67543250 | 55833196 | 11313647 | 67146843 | 7640875 | 671445 | 8312320 |
| 40702 | 73288976 | 41522250 | 114811226 | 1039847904 | 233230375 | 1273078279 | 1037329717 | 244479981 | 1281809698 | 70770789 | 52771856 | 123542645 |
| 40703 | 1174601 | 193125 | 1367726 | 1514713 | 324728 | 1839441 | 1224827 | 244412 | 1469239 | 884715 | 112809 | 997524 |
| 40802 | 2622745 | 230273 | 2853018 | 28928256 | 424214 | 29352470 | 29015790 | 465128 | 29480918 | 2710279 | 271187 | 2981466 |
| 40804 | 24 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 24 |
| 40805 | 102 | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 102 | 0 | 102 |
| 40807 | 4192738 | 4981280 | 9174018 | 97198734 | 32811154 | 130009888 | 96986731 | 33211812 | 130198543 | 3980735 | 5381938 | 9362673 |
| 40809 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 40813 | 225 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 225 |
| 40814 | 242 | 0 | 242 | 0 | 0 | 0 | 0 | 0 | 0 | 242 | 0 | 242 |
| 40815 | 31 | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 31 |
| 40817 | 55024097 | 64795412 | 119819509 | 129167202 | 46389494 | 175556696 | 127279067 | 53007161 | 180286228 | 53135962 | 71413079 | 124549041 |
| 40818 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 40820 | 3838376 | 7716210 | 11554586 | 6157009 | 6796177 | 12953186 | 6278543 | 7927916 | 14206459 | 3959910 | 8847949 | 12807859 |
| 40821 | 61101 | 0 | 61101 | 1416574 | 0 | 1416574 | 1427662 | 0 | 1427662 | 72189 | 0 | 72189 |
| 40901 | 1078631 | 1197813 | 2276444 | 833471 | 646615 | 1480086 | 922544 | 309907 | 1232451 | 1167704 | 861105 | 2028809 |
| 40911 | 9 | 0 | 9 | 1128105 | 26003 | 1154108 | 1128096 | 26003 | 1154099 | 0 | 0 | 0 |
| 41102 | 0 | 0 | 0 | 14600000 | 0 | 14600000 | 14600000 | 0 | 14600000 | 0 | 0 | 0 |
| 41104 | 3000000 | 0 | 3000000 | 3000000 | 0 | 3000000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41505 | 7000 | 0 | 7000 | 1000 | 0 | 1000 | 0 | 0 | 0 | 6000 | 0 | 6000 |

| | | | | | | | | | | | | |
|-------|----------|----------|----------|------------|------------|------------|------------|------------|------------|----------|----------|----------|
| 41802 | 2000 | 0 | 2000 | 22400 | 0 | 22400 | 20400 | 0 | 20400 | 0 | 0 | 0 |
| 42002 | 1263495 | 0 | 1263495 | 5468136 | 0 | 5468136 | 5489961 | 0 | 5489961 | 1285320 | 0 | 1285320 |
| 42003 | 762321 | 0 | 762321 | 602824 | 0 | 602824 | 142626 | 0 | 142626 | 302123 | 0 | 302123 |
| 42004 | 3154927 | 0 | 3154927 | 2551927 | 0 | 2551927 | 99000 | 0 | 99000 | 702000 | 0 | 702000 |
| 42005 | 4366246 | 58991 | 4425237 | 383800 | 84074 | 467874 | 30000 | 131448 | 161448 | 4012446 | 106365 | 4118811 |
| 42006 | 3006407 | 0 | 3006407 | 14700 | 0 | 14700 | 0 | 0 | 0 | 2991707 | 0 | 2991707 |
| 42007 | 143345 | 2375804 | 2519149 | 0 | 295360 | 295360 | 35247 | 579664 | 614911 | 178592 | 2660108 | 2838700 |
| 42102 | 18825584 | 581351 | 19406935 | 250368839 | 2404599 | 252773438 | 253102126 | 3571821 | 256673947 | 21558871 | 1748573 | 23307444 |
| 42103 | 5829145 | 372795 | 6201940 | 4901517 | 397879 | 5299396 | 5398322 | 515059 | 5913381 | 6325950 | 489975 | 6815925 |
| 42104 | 10733953 | 660370 | 11394323 | 10140150 | 228392 | 10368542 | 91903 | 327343 | 419246 | 685706 | 759321 | 1445027 |
| 42105 | 2104866 | 1491629 | 3596495 | 6164084 | 261533 | 6425617 | 9490000 | 450643 | 9940643 | 5430782 | 1680739 | 7111521 |
| 42106 | 103286 | 118854 | 222140 | 27056 | 17026 | 44082 | 0 | 36228 | 36228 | 76230 | 138056 | 214286 |
| 42107 | 12665 | 63923 | 76588 | 0 | 7616 | 7616 | 260 | 15897 | 16157 | 12925 | 72204 | 85129 |
| 42202 | 11816 | 56336 | 68152 | 51411 | 61809 | 113220 | 76763 | 5473 | 82236 | 37168 | 0 | 37168 |
| 42203 | 17010 | 0 | 17010 | 3020 | 4719 | 7739 | 300 | 62887 | 63187 | 14290 | 58168 | 72458 |
| 42301 | 5331 | 4156 | 9487 | 4271 | 11031 | 15302 | 3021 | 7086 | 10107 | 4081 | 211 | 4292 |
| 42302 | 0 | 2776 | 2776 | 0 | 1359 | 1359 | 0 | 1733 | 1733 | 0 | 3150 | 3150 |
| 42303 | 580163 | 1768195 | 2348358 | 750521 | 1426118 | 2176639 | 765785 | 1553421 | 2319206 | 595427 | 1895498 | 2490925 |
| 42304 | 1663695 | 3330067 | 4993762 | 633614 | 1311710 | 1945324 | 784592 | 1708344 | 2492936 | 1814673 | 3726701 | 5541374 |
| 42305 | 50028931 | 40940658 | 90969589 | 7563179 | 11832041 | 19395220 | 8242812 | 15789082 | 24031894 | 50708564 | 44897699 | 95606263 |
| 42306 | 17990536 | 42244977 | 60235513 | 2430072 | 8006015 | 10436087 | 2497040 | 13704665 | 16201705 | 18057504 | 47943627 | 66001131 |
| 42307 | 3456749 | 6569800 | 10026549 | 124930 | 2166750 | 2291680 | 12791 | 1991762 | 2004553 | 3344610 | 6394812 | 9739422 |
| 42309 | 38487 | 594 | 39081 | 1526 | 118 | 1644 | 1557 | 200 | 1757 | 38518 | 676 | 39194 |
| 42310 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42502 | 2248956 | 0 | 2248956 | 23419034 | 0 | 23419034 | 22282845 | 0 | 22282845 | 1112767 | 0 | 1112767 |
| 42503 | 186000 | 107532 | 293532 | 120250 | 112826 | 233076 | 1192294 | 133284 | 1325578 | 1258044 | 127990 | 1386034 |
| 42504 | 9000 | 25920 | 34920 | 0 | 17463 | 17463 | 3800 | 10116 | 13916 | 12800 | 18573 | 31373 |
| 42505 | 7000 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 | 0 | 7000 |
| 42506 | 7050 | 1239 | 8289 | 0 | 145 | 145 | 0 | 302 | 302 | 7050 | 1396 | 8446 |
| 42507 | 13371 | 1049920 | 1063291 | 932 | 122907 | 123839 | 0 | 256166 | 256166 | 12439 | 1183179 | 1195618 |
| 42601 | 274 | 292 | 566 | 32 | 440 | 472 | 31 | 260 | 291 | 273 | 112 | 385 |
| 42602 | 0 | 303 | 303 | 0 | 44 | 44 | 0 | 92 | 92 | 0 | 351 | 351 |
| 42603 | 39752 | 170343 | 210095 | 34567 | 85748 | 120315 | 38655 | 118853 | 157508 | 43840 | 203448 | 247288 |
| 42604 | 126483 | 174002 | 300485 | 39965 | 109661 | 149626 | 47106 | 125031 | 172137 | 133624 | 189372 | 322996 |
| 42605 | 1561715 | 4717733 | 6279448 | 410358 | 952617 | 1362975 | 526241 | 1844639 | 2370880 | 1677598 | 5609755 | 7287353 |
| 42606 | 594558 | 4203194 | 4797752 | 72436 | 644587 | 717023 | 95818 | 1372776 | 1468594 | 617940 | 4931383 | 5549323 |
| 42607 | 48338 | 43500 | 91838 | 6201 | 8143 | 14344 | 42 | 11888 | 11930 | 42179 | 47245 | 89424 |
| 42609 | 1404 | 7 | 1411 | 64 | 7 | 71 | 86 | 1 | 87 | 1426 | 1 | 1427 |
| 43702 | 0 | 0 | 0 | 117017 | 22 | 117039 | 118961 | 1591 | 120552 | 1944 | 1569 | 3513 |
| 43801 | 15137 | 10 | 15147 | 63 | 1 | 64 | 409 | 3 | 412 | 15483 | 12 | 15495 |
| 43803 | 6635 | 0 | 6635 | 0 | 0 | 137 | 14767 | 0 | 14767 | 21265 | 0 | 21265 |
| 43804 | 133413 | 18319 | 151732 | 49704 | 14063 | 63767 | 28383 | 6665 | 35048 | 112092 | 10921 | 123013 |
| 43805 | 456574 | 24533 | 481107 | 41252 | 2967 | 44219 | 114277 | 12952 | 127229 | 529599 | 34518 | 564117 |
| 43806 | 316563 | 291376 | 607939 | 30402 | 64849 | 95251 | 47960 | 86989 | 134949 | 334121 | 313516 | 647637 |
| 43807 | 224673 | 0 | 224673 | 0 | 0 | 0 | 0 | 0 | 0 | 224673 | 0 | 224673 |
| 43906 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| 44001 | 0 | 169893 | 169893 | 0 | 1256615 | 1256615 | 0 | 2158346 | 2158346 | 0 | 1071624 | 1071624 |
| 44006 | 300 | 931462 | 931762 | 0 | 109040 | 109040 | 0 | 227264 | 227264 | 300 | 1049686 | 1049686 |
| 44007 | 0 | 139808 | 139808 | 0 | 16621 | 16621 | 0 | 37281 | 37281 | 0 | 160468 | 160468 |
| 45115 | 51468 | 0 | 51468 | 28015 | 0 | 28015 | 8040 | 0 | 8040 | 31493 | 0 | 31493 |
| 45215 | 8086683 | 0 | 8086683 | 1904094 | 0 | 1904094 | 3314202 | 0 | 3314202 | 9496791 | 0 | 9496791 |
| 45315 | 0 | 0 | 0 | 0 | 0 | 0 | 652 | 0 | 652 | 652 | 0 | 652 |
| 45415 | 720721 | 0 | 720721 | 66011 | 0 | 66011 | 82804 | 0 | 82804 | 737514 | 0 | 737514 |
| 45515 | 8990748 | 0 | 8990748 | 651677 | 0 | 651677 | 573369 | 0 | 573369 | 8912440 | 0 | 8912440 |
| 45615 | 626759 | 0 | 626759 | 377085 | 0 | 377085 | 338479 | 0 | 338479 | 588153 | 0 | 588153 |
| 45715 | 22334 | 0 | 22334 | 4427 | 0 | 4427 | 8323 | 0 | 8323 | 26230 | 0 | 26230 |
| 45818 | 21436380 | 0 | 21436380 | 1000943 | 0 | 1000943 | 2900969 | 0 | 2900969 | 23336406 | 0 | 23336406 |
| 45918 | 725082 | 0 | 725082 | 12458 | 0 | 12458 | 19082 | 0 | 19082 | 731706 | 0 | 731706 |
| 47008 | 8854 | 0 | 8854 | 24884 | 0 | 24884 | 31948 | 0 | 31948 | 15918 | 0 | 15918 |
| 47108 | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 23 |
| 47403 | 0 | 0 | 0 | 303917131 | 43976 | 303961107 | 304004295 | 43976 | 304048271 | 87164 | 0 | 87164 |
| 47407 | 237114 | 3232 | 240346 | 2284591217 | 3817733578 | 6102324795 | 2284354103 | 3817730346 | 6102084449 | 0 | 0 | 0 |
| 47411 | 1181704 | 685338 | 1867042 | 728350 | 344963 | 1073313 | 735930 | 413913 | 1149843 | 1189284 | 754288 | 1943572 |
| 47416 | 212040 | 260380 | 472420 | 230858863 | 8932018 | 239790881 | 231938957 | 9006637 | 240945594 | 1292134 | 334999 | 1627133 |
| 47418 | 0 | 0 | 0 | 0 | 2375000 | 2375000 | 0 | 2375000 | 2375000 | 0 | 0 | 0 |
| 47422 | 694844 | 38149 | 732993 | 57862397 | 4101858 | 61964255 | 57237005 | 4119560 | 61356565 | 69452 | 55851 | 125303 |
| 47425 | 2852402 | 0 | 2852402 | 837627 | 0 | 837627 | 849247 | 0 | 849247 | 2864022 | 0 | 2864022 |

| | | | | | | | | | | | | |
|-------|---------------------------|------------|------------|------------|------------|-------------|------------|------------|-------------|------------|------------|------------|
| 47426 | 1430288 | 482982 | 1913270 | 1694969 | 161306 | 1856275 | 1378325 | 565306 | 1943631 | 1113644 | 886982 | 2000626 |
| 47804 | 1515259 | 0 | 1515259 | 210148 | 0 | 210148 | 478492 | 0 | 478492 | 1783603 | 0 | 1783603 |
| 50120 | 466116 | 0 | 466116 | 327881 | 0 | 327881 | 486808 | 0 | 486808 | 625043 | 0 | 625043 |
| 50220 | 18135 | 0 | 18135 | 13126 | 0 | 13126 | 2793 | 0 | 2793 | 7802 | 0 | 7802 |
| 50319 | 5156 | 0 | 5156 | 0 | 0 | 0 | 47 | 0 | 47 | 5203 | 0 | 5203 |
| 50407 | 74542 | 6845 | 81387 | 0 | 4799 | 4799 | 0 | 1304 | 1304 | 74542 | 3350 | 77892 |
| 50719 | 28157 | 0 | 28157 | 3736 | 0 | 3736 | 7865 | 0 | 7865 | 32286 | 0 | 32286 |
| 52005 | 16000000 | 0 | 16000000 | 0 | 0 | 0 | 0 | 0 | 0 | 16000000 | 0 | 16000000 |
| 52006 | 10000000 | 0 | 10000000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000 | 0 | 10000000 |
| 52305 | 0 | 15192 | 15192 | 0 | 2187 | 2187 | 0 | 4631 | 4631 | 0 | 17636 | 17636 |
| 52306 | 5768 | 318369 | 324137 | 3580 | 45836 | 49416 | 0 | 97047 | 97047 | 2188 | 369580 | 371768 |
| 52307 | 0 | 34411 | 34411 | 0 | 4954 | 4954 | 0 | 10489 | 10489 | 0 | 39946 | 39946 |
| 52406 | 0 | 0 | 0 | 3580 | 0 | 3580 | 3580 | 0 | 3580 | 0 | 0 | 0 |
| 52501 | 665000 | 0 | 665000 | 0 | 0 | 0 | 212040 | 0 | 212040 | 877040 | 0 | 877040 |
| 52602 | 33563431 | 0 | 33563431 | 27744978 | 0 | 27744978 | 46384387 | 0 | 46384387 | 52202840 | 0 | 52202840 |
| 60105 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 60206 | 25304 | 0 | 25304 | 0 | 0 | 0 | 0 | 0 | 0 | 25304 | 0 | 25304 |
| 60301 | 98106 | 0 | 98106 | 2317356 | 10 | 2317366 | 2276234 | 10 | 2276244 | 56984 | 0 | 56984 |
| 60305 | 0 | 0 | 0 | 842924 | 0 | 842924 | 842924 | 0 | 842924 | 0 | 0 | 0 |
| 60307 | 0 | 0 | 0 | 18 | 0 | 18 | 18 | 0 | 18 | 0 | 0 | 0 |
| 60309 | 59410 | 0 | 59410 | 8783 | 29101 | 37884 | 69619 | 29101 | 98720 | 120246 | 0 | 120246 |
| 60311 | 107312 | 0 | 107312 | 65057 | 0 | 65057 | 74975 | 0 | 74975 | 117230 | 0 | 117230 |
| 60313 | 0 | 0 | 0 | 922 | 0 | 922 | 922 | 0 | 922 | 0 | 0 | 0 |
| 60322 | 9929 | 2192 | 12121 | 97299 | 6015 | 103314 | 98632 | 5172 | 103804 | 11262 | 1349 | 12611 |
| 60324 | 146828 | 0 | 146828 | 51785 | 0 | 51785 | 18977 | 0 | 18977 | 114020 | 0 | 114020 |
| 60348 | 1080978 | 0 | 1080978 | 37208 | 0 | 37208 | 263411 | 0 | 263411 | 1307181 | 0 | 1307181 |
| 60601 | 7964417 | 0 | 7964417 | 21666 | 0 | 21666 | 104871 | 0 | 104871 | 8047622 | 0 | 8047622 |
| 60706 | 5925 | 0 | 5925 | 159 | 0 | 159 | 3614 | 0 | 3614 | 9380 | 0 | 9380 |
| 60903 | 63707 | 0 | 63707 | 0 | 0 | 0 | 2968 | 0 | 2968 | 66675 | 0 | 66675 |
| 61012 | 54720 | 0 | 54720 | 12726 | 0 | 12726 | 671 | 0 | 671 | 42665 | 0 | 42665 |
| 61301 | 37180 | 1191 | 38371 | 3766 | 170 | 3936 | 162 | 287 | 449 | 33576 | 1308 | 34884 |
| 61304 | 69099 | 7196 | 76295 | 20567 | 4334 | 24901 | 14944 | 3239 | 18183 | 63476 | 6101 | 69577 |
| 61501 | 231335 | 0 | 231335 | 44208 | 0 | 44208 | 139103 | 0 | 139103 | 326230 | 0 | 326230 |
| 61701 | 2456231 | 0 | 2456231 | 1620552 | 0 | 1620552 | 0 | 0 | 0 | 835679 | 0 | 835679 |
| 70601 | 240445037 | 0 | 240445037 | 173203 | 0 | 173203 | 30787469 | 0 | 30787469 | 271059303 | 0 | 271059303 |
| 70602 | 1377175 | 0 | 1377175 | 777016 | 0 | 777016 | 523665 | 0 | 523665 | 1123824 | 0 | 1123824 |
| 70603 | 2481413187 | 0 | 2481413187 | 0 | 0 | 0 | 504929677 | 0 | 504929677 | 2986342864 | 0 | 2986342864 |
| 70604 | 7784 | 0 | 7784 | 0 | 0 | 0 | 1113 | 0 | 1113 | 8897 | 0 | 8897 |
| 70605 | 76085 | 0 | 76085 | 0 | 0 | 0 | 1848 | 0 | 1848 | 77933 | 0 | 77933 |
| 70613 | 98205535 | 0 | 98205535 | 18780078 | 0 | 18780078 | 34393744 | 0 | 34393744 | 113819201 | 0 | 113819201 |
| | итого по пассиву (баланс) | | | | | | | | | | | |
| | 4038121167 | 1212548850 | 5250670017 | 5516491094 | 4502658361 | 10019149455 | 6065991225 | 4645150331 | 10711141556 | 4587621298 | 1355040820 | 5942662118 |

Б. Счета доверительного управления

| | | | | | | | | | | | | |
|--------|---------------------------|--------|---------|----------|--------|----------|----------|--------|----------|---------|--------|---------|
| Актив | | | | | | | | | | | | |
| 80101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80201 | 2773376 | 379807 | 3153183 | 526125 | 115031 | 641156 | 207231 | 104465 | 311696 | 3092270 | 390373 | 3482643 |
| 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 | 354450 | 6105 | 360555 | 14245317 | 1490 | 14246807 | 14483630 | 1613 | 14485243 | 116137 | 5982 | 122119 |
| 80801 | 282 | 0 | 282 | 20626 | 0 | 20626 | 13606 | 0 | 13606 | 7302 | 0 | 7302 |
| 80901 | 329165 | 0 | 329165 | 356161 | 0 | 356161 | 1491 | 0 | 1491 | 683835 | 0 | 683835 |
| 81001 | 62004 | 0 | 62004 | 0 | 0 | 0 | 0 | 0 | 0 | 62004 | 0 | 62004 |
| | итого по активу (баланс) | | | | | | | | | | | |
| | 3519277 | 385912 | 3905189 | 15148229 | 116521 | 15264750 | 14705958 | 106078 | 14812036 | 3961548 | 396355 | 4357903 |
| Пассив | | | | | | | | | | | | |
| 85101 | 2255502 | 344069 | 2599571 | 12256 | 40277 | 52533 | 7000 | 83948 | 90948 | 2250246 | 387740 | 2637986 |
| 85201 | 142 | 0 | 142 | 317487 | 0 | 317487 | 317484 | 0 | 317484 | 139 | 0 | 139 |
| 85301 | 1785 | 0 | 1785 | 0 | 0 | 0 | 32 | 0 | 32 | 1817 | 0 | 1817 |
| 85401 | 364132 | 0 | 364132 | 1353 | 0 | 1353 | 416916 | 0 | 416916 | 779695 | 0 | 779695 |
| 85501 | 939559 | 0 | 939559 | 2646 | 0 | 2646 | 1353 | 0 | 1353 | 938266 | 0 | 938266 |
| | итого по пассиву (баланс) | | | | | | | | | | | |
| | 3561120 | 344069 | 3905189 | 333742 | 40277 | 374019 | 742785 | 83948 | 826733 | 3970163 | 387740 | 4357903 |

В. Внебалансовые счета

| Актив | | | | | | | | | | | | |
|---------------------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| 90803 | 302486 | 681476 | 983962 | 0 | 186326 | 186326 | 0 | 113808 | 113808 | 302486 | 753994 | 1056480 |
| 90901 | 10576578 | 0 | 10576578 | 1044368 | 0 | 1044368 | 799200 | 0 | 799200 | 10821746 | 0 | 10821746 |
| 90902 | 8576002 | 0 | 8576002 | 1656274 | 0 | 1656274 | 1715862 | 0 | 1715862 | 8516414 | 0 | 8516414 |
| 90907 | 1051902 | 0 | 1051902 | 921326 | 0 | 921326 | 834536 | 0 | 834536 | 1138692 | 0 | 1138692 |
| 90908 | 0 | 1340867 | 1340867 | 605387 | 534746 | 1140133 | 602023 | 702313 | 1304336 | 3364 | 1173300 | 1176664 |
| 91101 | 0 | 8 | 8 | 0 | 2 | 2 | 0 | 1 | 1 | 0 | 9 | 9 |
| 91104 | 0 | 36 | 36 | 0 | 158 | 158 | 0 | 142 | 142 | 0 | 52 | 52 |
| 91202 | 1602 | 6 | 1608 | 581 | 1 | 582 | 732 | 1 | 733 | 1451 | 6 | 1457 |
| 91203 | 117 | 0 | 117 | 443 | 0 | 443 | 467 | 0 | 467 | 93 | 0 | 93 |
| 91207 | 10 | 0 | 10 | 2 | 0 | 2 | 1 | 0 | 1 | 11 | 0 | 11 |
| 91219 | 0 | 69375 | 69375 | 0 | 138938 | 138938 | 0 | 114503 | 114503 | 0 | 93810 | 93810 |
| 91220 | 0 | 2567 | 2567 | 0 | 6316 | 6316 | 0 | 8883 | 8883 | 0 | 0 | 0 |
| 91411 | 0 | 0 | 0 | 7751996 | 0 | 7751996 | 7751996 | 0 | 7751996 | 0 | 0 | 0 |
| 91412 | 5542642 | 64767081 | 70309723 | 9267 | 11488458 | 11497725 | 5403816 | 34706851 | 40110667 | 148093 | 41548688 | 41696781 |
| 91414 | 450483593 | 422331766 | 872815359 | 25679603 | 105521356 | 131200959 | 29694603 | 59917651 | 89612254 | 446468593 | 467935471 | 914404064 |
| 91416 | 458000 | 1812304 | 2270304 | 0 | 552440 | 552440 | 17430 | 260916 | 278346 | 440570 | 2103828 | 2544398 |
| 91417 | 28563000 | 0 | 28563000 | 7167252 | 0 | 7167252 | 7167252 | 0 | 7167252 | 28563000 | 0 | 28563000 |
| 91418 | 2770322 | 5257453 | 8027775 | 13 | 1406021 | 1406034 | 3178 | 729122 | 732300 | 2767157 | 5934352 | 8701509 |
| 91419 | 932286 | 0 | 932286 | 9182354 | 13718 | 9196072 | 9557641 | 10840 | 9568481 | 556999 | 2878 | 559877 |
| 91501 | 448774 | 0 | 448774 | 0 | 0 | 0 | 0 | 0 | 0 | 448774 | 0 | 448774 |
| 91604 | 3764722 | 3630949 | 7395671 | 579386 | 1261403 | 1840789 | 505357 | 625622 | 1130979 | 3838751 | 4266730 | 8105481 |
| 91704 | 1724223 | 493535 | 2217758 | 935 | 121968 | 122903 | 4077 | 58492 | 62569 | 1721081 | 557011 | 2278092 |
| 91802 | 5918169 | 790061 | 6708230 | 1773 | 200127 | 201900 | 7669 | 95784 | 103453 | 5912273 | 894404 | 6806677 |
| 91803 | 58978 | 30780 | 89758 | 2229 | 7958 | 10187 | 1117 | 3816 | 4933 | 60090 | 34922 | 95012 |
| 99998 | 791098294 | 0 | 791098294 | 391575715 | 0 | 391575715 | 381366117 | 0 | 381366117 | 801307892 | 0 | 801307892 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 1312271700 | 501208264 | 1813479964 | 446178904 | 121439936 | 567618840 | 445433074 | 97348745 | 542781819 | 1313017530 | 525299455 | 1838316985 |
| Пассив | | | | | | | | | | | | |
| 91211 | 223 | 0 | 223 | 0 | 0 | 0 | 1 | 0 | 1 | 224 | 0 | 224 |
| 91311 | 77397067 | 13989752 | 91386819 | 1100178 | 1790307 | 2890485 | 972471 | 3504261 | 4476732 | 77269360 | 15703706 | 92973066 |
| 91312 | 327141424 | 128722327 | 455863751 | 13777828 | 15876256 | 29654084 | 6218475 | 32319855 | 38538330 | 319582071 | 145165926 | 464747997 |
| 91314 | 4671652 | 6195458 | 10867110 | 162673998 | 121178371 | 283852369 | 166111079 | 120688545 | 286799624 | 8108733 | 5705632 | 13814365 |
| 91315 | 48168398 | 28979845 | 77148243 | 4843248 | 11031047 | 15874295 | 5305412 | 12645653 | 17951065 | 48630562 | 30594451 | 79225013 |
| 91316 | 2863781 | 414114 | 3277895 | 3737643 | 48477 | 3786120 | 3299585 | 101038 | 3400623 | 2425723 | 466675 | 2892398 |
| 91317 | 79222082 | 7137779 | 86359861 | 29171833 | 1368039 | 30539872 | 25231711 | 2169136 | 27400847 | 75281960 | 7938876 | 83220836 |
| 91318 | 293425 | 0 | 293425 | 44444 | 0 | 44444 | 144487 | 0 | 144487 | 393468 | 0 | 393468 |
| 91319 | 40483018 | 21315485 | 61798503 | 7665971 | 7036639 | 14702610 | 3831108 | 9022177 | 12853285 | 36648155 | 23301023 | 59949178 |
| 91507 | 4102232 | 0 | 4102232 | 21841 | 0 | 21841 | 10724 | 0 | 10724 | 4091115 | 0 | 4091115 |
| 91508 | 232 | 0 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 232 | 0 | 232 |
| 99999 | 1022381670 | 0 | 1022381670 | 161340073 | 0 | 161340073 | 175967496 | 0 | 175967496 | 1037009093 | 0 | 1037009093 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 1606725204 | 206754760 | 1813479964 | 384377057 | 158329136 | 542706193 | 387092549 | 180450665 | 567543214 | 1609440696 | 228876289 | 1838316985 |

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 | 2751968 | 5207023 | 7958991 | 2689326 | 4604172 | 7293498 | 62642 | 602851 | 665493 |
| 93302 | 963666 | 1506261 | 2469927 | 3462975 | 6261032 | 9724007 | 3595753 | 6424549 | 10020302 | 830888 | 1342744 | 2173632 |
| 93303 | 1577363 | 0 | 1577363 | 2717582 | 5741487 | 8459069 | 2959651 | 2614977 | 5574628 | 1335294 | 3126510 | 4461804 |
| 93304 | 1739090 | 930797 | 2669887 | 3518729 | 1293764 | 4812493 | 1193135 | 909362 | 2102497 | 4064684 | 1315159 | 5379883 |
| 93305 | 2058713 | 19289926 | 21348639 | 2206918 | 4687840 | 6894758 | 2474992 | 2372449 | 4847441 | 1790639 | 21605317 | 23395956 |
| 93306 | 0 | 0 | 0 | 5586821 | 12969568 | 18556389 | 5504052 | 11485104 | 16989156 | 82769 | 1484464 | 1567233 |
| 93307 | 2632698 | 2377176 | 5009874 | 12976944 | 14499718 | 27476662 | 8826560 | 13008271 | 21834831 | 6783082 | 3868623 | 10651705 |
| 93308 | 5308781 | 8173752 | 13482533 | 8615304 | 649682 | 9264986 | 12880920 | 8674370 | 21555290 | 1043165 | 149064 | 1192229 |
| 93309 | 15585793 | 439655 | 16025448 | 31147489 | 296568 | 31444057 | 7487544 | 194886 | 7682430 | 39245738 | 541337 | 39787075 |
| 93310 | 113522111 | 71250612 | 184772723 | 36274154 | 34573943 | 70848097 | 30404844 | 17883956 | 48288800 | 119391421 | 87940599 | 207332020 |
| 93311 | 288817 | 293219 | 582036 | 52462 | 77245 | 129707 | 37500 | 36847 | 74347 | 303779 | 333617 | 637396 |
| 93312 | 0 | 77367 | 77367 | 0 | 16937258 | 16937258 | 0 | 16863855 | 16863855 | 0 | 150770 | 150770 |
| 93501 | 0 | 0 | 0 | 9339 | 0 | 9339 | 9339 | 0 | 9339 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|--------|---------------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|-----------|------------|
| 93502 | 9339 | 0 | 9339 | 456310 | 0 | 456310 | 9339 | 0 | 9339 | 456310 | 0 | 456310 |
| 93503 | 0 | 0 | 0 | 531480 | 0 | 531480 | 531480 | 0 | 531480 | 0 | 0 | 0 |
| 93504 | 530413 | 0 | 530413 | 0 | 0 | 0 | 530413 | 0 | 530413 | 0 | 0 | 0 |
| 93901 | 25251422 | 34516872 | 59768294 | 488619830 | 888786055 | 1377405885 | 490711115 | 822854801 | 1313565916 | 23160137 | 100448126 | 123608263 |
| 93902 | 16394203 | 85162047 | 101556250 | 252850402 | 1402812895 | 1655663297 | 252914350 | 1409184664 | 1662099014 | 16330255 | 78790278 | 95120533 |
| 94101 | 0 | 0 | 0 | 367841 | 0 | 367841 | 367841 | 0 | 367841 | 0 | 0 | 0 |
| 94102 | 96236 | 0 | 96236 | 252973 | 108411 | 361384 | 349209 | 1901 | 351110 | 0 | 106510 | 106510 |
| 99996 | 403647036 | 0 | 403647036 | 3163625841 | 0 | 3163625841 | 3051459262 | 0 | 3051459262 | 515813615 | 0 | 515813615 |
| | итога по активу (баланс) | | | | | | | | | | | |
| | 589605681 | 224017684 | 813623365 | 4016025362 | 2394902489 | 6410927851 | 3874936625 | 2317114164 | 6192050789 | 730694418 | 301806009 | 1032500427 |
| Пассив | | | | | | | | | | | | |
| 96301 | 0 | 0 | 0 | 1630916 | 5900862 | 7531778 | 1630916 | 6578459 | 8209375 | 0 | 677597 | 677597 |
| 96302 | 780134 | 1744595 | 2524729 | 2064169 | 8271610 | 10335779 | 2063045 | 8202897 | 10265942 | 779010 | 1675882 | 2454892 |
| 96303 | 49046 | 1583204 | 1632250 | 1393586 | 4910174 | 6303760 | 2400891 | 6813299 | 9214190 | 1056351 | 3486329 | 4542680 |
| 96304 | 1464003 | 1702306 | 3166309 | 1239124 | 1374438 | 2613562 | 1079596 | 3601219 | 4680815 | 1304475 | 3929087 | 5233562 |
| 96305 | 15290214 | 2801944 | 18092158 | 116650 | 2660769 | 2777419 | 148983 | 2783860 | 2932843 | 15322547 | 2925035 | 18247582 |
| 96306 | 0 | 0 | 0 | 749201 | 17261319 | 18010520 | 777829 | 18754964 | 19532793 | 28628 | 1493645 | 1522273 |
| 96307 | 208123 | 5358296 | 5566419 | 770670 | 23474376 | 24245046 | 826621 | 28627312 | 29453933 | 264074 | 10511232 | 10775306 |
| 96308 | 419050 | 13467370 | 13886420 | 767928 | 22813165 | 23581093 | 1500422 | 9575347 | 11075769 | 1151544 | 229552 | 1381096 |
| 96309 | 1336072 | 14250513 | 15586585 | 1386295 | 9211611 | 10597906 | 281565 | 38429546 | 38711111 | 231342 | 43468448 | 43699790 |
| 96310 | 38897008 | 142413566 | 181310574 | 5121918 | 51879245 | 57001163 | 5450704 | 79462109 | 84912813 | 39225794 | 169996430 | 209222224 |
| 96311 | 285131 | 296876 | 582007 | 0 | 86194 | 86194 | 0 | 130818 | 130818 | 285131 | 341500 | 626631 |
| 96312 | 76780 | 0 | 76780 | 9479000 | 7327534 | 16806534 | 9535023 | 7327534 | 16862557 | 132803 | 0 | 132803 |
| 96501 | 0 | 0 | 0 | 9620 | 0 | 9620 | 9620 | 0 | 9620 | 0 | 0 | 0 |
| 96502 | 9620 | 0 | 9620 | 9620 | 0 | 9620 | 130988 | 0 | 130988 | 130988 | 0 | 130988 |
| 96503 | 0 | 0 | 0 | 130988 | 66 | 131054 | 130988 | 66 | 131054 | 0 | 0 | 0 |
| 96504 | 130988 | 0 | 130988 | 130988 | 0 | 130988 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96901 | 11192347 | 48176823 | 59369170 | 563617574 | 746025713 | 1309643287 | 638579675 | 733836656 | 1372416331 | 86154448 | 35987766 | 122142214 |
| 96902 | 11917358 | 89741820 | 101659178 | 225668243 | 1435912997 | 1661581240 | 222537868 | 1432301661 | 1654839529 | 8786983 | 86130484 | 94917467 |
| 97101 | 53849 | 0 | 53849 | 1512646 | 1952 | 1514598 | 1458797 | 108462 | 1567259 | 0 | 106510 | 106510 |
| 97102 | 0 | 0 | 0 | 351163 | 80946 | 432109 | 351163 | 80946 | 432109 | 0 | 0 | 0 |
| 99997 | 409976329 | 0 | 409976329 | 3044127069 | 0 | 3044127069 | 3150837552 | 0 | 3150837552 | 516686812 | 0 | 516686812 |
| | итога по пассиву (баланс) | | | | | | | | | | | |
| | 492086052 | 321537313 | 813623365 | 3860277368 | 2337192971 | 6197470339 | 4039732246 | 2376615155 | 6416347401 | 671540930 | 360959497 | 1032500427 |

Д. Счета ДЕПО

| | | | | | | | | | | | | |
|--------|---------------------------|------------------|--|--|--|------------------|--|--|------------------|--|--|------------------|
| Актив | | | | | | | | | | | | |
| 98000 | | 15197.0000 | | | | 311.0000 | | | 227.0000 | | | 15281.0000 |
| 98010 | | 30613790333.5684 | | | | 42337140388.0000 | | | 45983347050.0000 | | | 26967583671.5684 |
| 98015 | | 0.0000 | | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| 98020 | | 1.0000 | | | | 0.0000 | | | 0.0000 | | | 1.0000 |
| 98030 | | 0.0000 | | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| 98035 | | 0.0000 | | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| | итога по активу (баланс) | | | | | | | | | | | |
| | | 30613805531.5684 | | | | 42337140699.0000 | | | 45983347277.0000 | | | 26967598953.5684 |
| Пассив | | | | | | | | | | | | |
| 98040 | | 717147255.4982 | | | | 420600206.0000 | | | 222861055.0000 | | | 519408104.4982 |
| 98050 | | 19608451689.0000 | | | | 45688873345.0000 | | | 39431179867.0000 | | | 13350758211.0000 |
| 98053 | | 0.0000 | | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| 98055 | | 1524452197.0000 | | | | 134444120.0000 | | | 26573066.0000 | | | 1537581143.0000 |
| 98060 | | 8746712464.1900 | | | | 89385983.0000 | | | 2883659633.0000 | | | 11540986114.1900 |
| 98065 | | 0.0000 | | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| 98070 | | 13041925.8802 | | | | 27177747.0000 | | | 29001202.0000 | | | 14865380.8802 |
| 98080 | | 0.0000 | | | | 127351992.0000 | | | 127351992.0000 | | | 0.0000 |
| 98090 | | 4000000.0000 | | | | 0.0000 | | | 0.0000 | | | 4000000.0000 |
| | итога по пассиву (баланс) | | | | | | | | | | | |
| | | 30613805531.5684 | | | | 4636683393.0000 | | | 42720626815.0000 | | | 26967598953.5684 |

Председатель Правления

С.А.Монин

Главный бухгалтер

Широкова Н.Ю.

М.П.

Исполнитель И.В.Тренина

Телефон: (495) 721-99-00 доб.5713

03.09.2015

Контрольная сумма раздела А: 13531
Контрольная сумма раздела Б: 9784
Контрольная сумма раздела В: 30019
Контрольная сумма раздела Г: 14798
Контрольная сумма раздела Д: 56229
Версия программы (.EXE): 30.06.2015
Версия описателей (.PAK): 15.01.2014