

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 сентябрь 2016 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) ЗАО 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                       |                  |                       |           |                            |                       |            |            |                       |            |                   |                       |           |
| 10610                       | 936304           | 0                     | 936304    | 0                          | 0                     | 0          | 0          | 0                     | 0          | 936304            | 0                     | 936304    |
| 11101                       | 2105336          | 0                     | 2105336   | 0                          | 0                     | 0          | 0          | 0                     | 0          | 2105336           | 0                     | 2105336   |
| 20202                       | 6833884          | 8889115               | 15722999  | 104103533                  | 34530100              | 138633633  | 104676641  | 34548710              | 139225351  | 6260776           | 8870505               | 15131281  |
| 20203                       | 0                | 29                    | 29        | 0                          | 1                     | 1          | 0          | 2                     | 2          | 0                 | 28                    | 28        |
| 20208                       | 7962301          | 1309718               | 9272019   | 55296733                   | 10350604              | 65647337   | 55262635   | 10343605              | 65606240   | 7996399           | 1316717               | 9313116   |
| 20209                       | 518477           | 218587                | 737064    | 54976295                   | 22548459              | 77524754   | 55048173   | 22593232              | 77641405   | 446599            | 173814                | 620413    |
| 20302                       | 0                | 2064                  | 2064      | 0                          | 89                    | 89         | 0          | 141                   | 141        | 0                 | 2012                  | 2012      |
| 20308                       | 0                | 22                    | 22        | 0                          | 0                     | 0          | 0          | 0                     | 0          | 0                 | 22                    | 22        |
| 30102                       | 11852196         | 0                     | 11852196  | 1365963352                 | 0                     | 1365963352 | 1332908607 | 0                     | 1332908607 | 44906941          | 0                     | 44906941  |
| 30110                       | 176473           | 129868                | 306341    | 8373313                    | 3360931               | 11734244   | 8403726    | 3404865               | 11808591   | 146060            | 85934                 | 231994    |
| 30114                       | 0                | 22766594              | 22766594  | 0                          | 934918776             | 934918776  | 0          | 956574716             | 956574716  | 0                 | 1110654               | 1110654   |
| 30118                       | 0                | 171                   | 171       | 0                          | 8                     | 8          | 0          | 12                    | 12         | 0                 | 167                   | 167       |
| 30202                       | 1977957          | 0                     | 1977957   | 322667                     | 0                     | 322667     | 0          | 0                     | 0          | 2300624           | 0                     | 2300624   |
| 30204                       | 2975652          | 0                     | 2975652   | 443709                     | 0                     | 443709     | 0          | 0                     | 0          | 3419361           | 0                     | 3419361   |
| 30210                       | 12229            | 0                     | 12229     | 2964132                    | 0                     | 2964132    | 2959861    | 0                     | 2959861    | 16500             | 0                     | 16500     |
| 30221                       | 0                | 0                     | 0         | 105400000                  | 0                     | 105400000  | 105400000  | 0                     | 105400000  | 0                 | 0                     | 0         |
| 30233                       | 1628488          | 295934                | 1924422   | 121130102                  | 20158018              | 141288120  | 121131119  | 20176366              | 141307485  | 1627471           | 277586                | 1905057   |
| 30302                       | 231155824        | 561458158             | 792613982 | 203802374                  | 86308659              | 290111033  | 204327468  | 100230110             | 304557578  | 230630730         | 547536707             | 778167437 |
| 30306                       | 108447156        | 275018                | 108722174 | 15812                      | 13264                 | 29076      | 30035      | 20675                 | 50710      | 108432933         | 267607                | 108700540 |
| 30413                       | 0                | 0                     | 0         | 30357888                   | 567815                | 30925703   | 30357888   | 567815                | 30925703   | 0                 | 0                     | 0         |
| 30424                       | 79564            | 207748                | 287312    | 240277620                  | 23885606              | 264163226  | 240277738  | 24068013              | 264345751  | 79446             | 25341                 | 104787    |
| 30425                       | 28000            | 0                     | 28000     | 0                          | 0                     | 0          | 0          | 0                     | 0          | 28000             | 0                     | 28000     |
| 32002                       | 2000000          | 0                     | 2000000   | 2600000                    | 0                     | 2600000    | 4600000    | 0                     | 4600000    | 0                 | 0                     | 0         |
| 32003                       | 0                | 0                     | 0         | 7000000                    | 0                     | 7000000    | 5100000    | 0                     | 5100000    | 1900000           | 0                     | 1900000   |
| 32004                       | 522              | 0                     | 522       | 9300594                    | 47                    | 9300641    | 9300570    | 3                     | 9300573    | 546               | 44                    | 590       |
| 32005                       | 2850000          | 0                     | 2850000   | 0                          | 0                     | 0          | 1150000    | 0                     | 1150000    | 1700000           | 0                     | 1700000   |
| 32006                       | 750000           | 0                     | 750000    | 750000                     | 0                     | 750000     | 0          | 0                     | 0          | 1500000           | 0                     | 1500000   |
| 32007                       | 1000000          | 0                     | 1000000   | 0                          | 0                     | 0          | 0          | 0                     | 0          | 1000000           | 0                     | 1000000   |
| 32101                       | 0                | 0                     | 0         | 313515                     | 0                     | 313515     | 313515     | 0                     | 313515     | 0                 | 0                     | 0         |
| 32102                       | 2500             | 13369619              | 13372119  | 68500                      | 82537179              | 82605679   | 71000      | 95906798              | 95977798   | 0                 | 0                     | 0         |

|       |           |           |           |            |            |            |            |            |            |           |           |           |
|-------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|
| 32103 | 0         | 0         | 0         | 0          | 22784750   | 22784750   | 0          | 22353988   | 22353988   | 0         | 430762    | 430762    |
| 32104 | 296       | 63        | 359       | 702        | 19         | 721        | 296        | 63         | 359        | 702       | 19        | 721       |
| 32106 | 0         | 13361145  | 13361145  | 0          | 3903425    | 3903425    | 0          | 4246740    | 4246740    | 0         | 13017830  | 13017830  |
| 32107 | 0         | 16226800  | 16226800  | 0          | 7377980    | 7377980    | 0          | 1499445    | 1499445    | 0         | 22105335  | 22105335  |
| 32108 | 0         | 13445773  | 13445773  | 0          | 662575     | 662575     | 0          | 962876     | 962876     | 0         | 13145472  | 13145472  |
| 32201 | 336021    | 0         | 336021    | 253523     | 0          | 253523     | 156495     | 0          | 156495     | 433049    | 0         | 433049    |
| 32202 | 11430201  | 11116333  | 22546534  | 179021836  | 109507657  | 288529493  | 190452037  | 120623990  | 311076027  | 0         | 0         | 0         |
| 32203 | 6580134   | 20971763  | 27551897  | 83218741   | 134900723  | 218119464  | 69516746   | 136001415  | 205518161  | 20282129  | 19871071  | 40153200  |
| 32204 | 0         | 2408826   | 2408826   | 752895     | 1237006    | 1989901    | 752895     | 2583811    | 3336706    | 0         | 1062021   | 1062021   |
| 32301 | 0         | 6871127   | 6871127   | 0          | 2994980    | 2994980    | 0          | 5818728    | 5818728    | 0         | 4047379   | 4047379   |
| 32401 | 0         | 0         | 0         | 700000     | 0          | 700000     | 700000     | 0          | 700000     | 0         | 0         | 0         |
| 45107 | 281644    | 290005    | 571649    | 86         | 13697      | 13783      | 14682      | 20172      | 34854      | 267048    | 283530    | 550578    |
| 45108 | 1235887   | 6055295   | 7291182   | 186518     | 291423     | 477941     | 41970      | 494368     | 536338     | 1380435   | 5852350   | 7232785   |
| 45201 | 4894179   | 0         | 4894179   | 10978762   | 0          | 10978762   | 10886429   | 0          | 10886429   | 4986512   | 0         | 4986512   |
| 45203 | 3967810   | 0         | 3967810   | 33848040   | 125686     | 33973726   | 25382810   | 4554       | 25387364   | 12433040  | 121132    | 12554172  |
| 45204 | 6983113   | 372973    | 7356086   | 9374760    | 1009343    | 10384103   | 4057361    | 211660     | 4269021    | 12300512  | 1170656   | 13471168  |
| 45205 | 10964341  | 847514    | 11811855  | 4243823    | 310964     | 4554787    | 2964805    | 508205     | 3473010    | 12243359  | 650273    | 12893632  |
| 45206 | 32575982  | 707965    | 33283947  | 5208886    | 668946     | 5877832    | 5529426    | 288537     | 5817963    | 32255442  | 1088374   | 33343816  |
| 45207 | 18980692  | 21125337  | 40106029  | 991600     | 7600212    | 8591812    | 1568958    | 2083924    | 3652882    | 18403334  | 26641625  | 45044959  |
| 45208 | 30983509  | 126652494 | 157636003 | 973080     | 5949480    | 6922560    | 743863     | 19953756   | 20697619   | 31212726  | 112648218 | 143860944 |
| 45305 | 74000     | 0         | 74000     | 17000      | 0          | 17000      | 15000      | 0          | 15000      | 76000     | 0         | 76000     |
| 45306 | 3400      | 0         | 3400      | 0          | 0          | 0          | 0          | 0          | 0          | 3400      | 0         | 3400      |
| 45307 | 20846     | 0         | 20846     | 0          | 0          | 0          | 0          | 2700       | 0          | 2700      | 18146     | 18146     |
| 45401 | 198617    | 0         | 198617    | 184539     | 0          | 184539     | 188000     | 0          | 188000     | 195156    | 0         | 195156    |
| 45405 | 81038     | 0         | 81038     | 29811      | 0          | 29811      | 23048      | 0          | 23048      | 87801     | 0         | 87801     |
| 45406 | 312682    | 5193      | 317875    | 32300      | 173        | 32473      | 23172      | 2840       | 26012      | 321810    | 2526      | 324336    |
| 45407 | 1298198   | 0         | 1298198   | 63132      | 0          | 63132      | 120174     | 0          | 120174     | 1241156   | 0         | 1241156   |
| 45408 | 3995631   | 0         | 3995631   | 254503     | 0          | 254503     | 253235     | 0          | 253235     | 3996899   | 0         | 3996899   |
| 45502 | 0         | 47        | 47        | 2441       | 2          | 2443       | 2441       | 3          | 2444       | 0         | 46        | 46        |
| 45504 | 4000      | 0         | 4000      | 0          | 0          | 0          | 1000       | 0          | 1000       | 3000      | 0         | 3000      |
| 45505 | 119821    | 0         | 119821    | 35241      | 0          | 35241      | 26439      | 0          | 26439      | 128623    | 0         | 128623    |
| 45506 | 7899122   | 0         | 7899122   | 780982     | 0          | 780982     | 1016194    | 0          | 1016194    | 7663910   | 0         | 7663910   |
| 45507 | 134376164 | 5202856   | 139579020 | 8338372    | 308345     | 8646717    | 5975090    | 749768     | 6724858    | 136739446 | 4761433   | 141500879 |
| 45508 | 16099435  | 120249    | 16219684  | 6012056    | 45153      | 6057209    | 6141601    | 55648      | 6197249    | 15969890  | 109754    | 16079644  |
| 45509 | 0         | 63635     | 63635     | 0          | 3069       | 3069       | 0          | 4783       | 4783       | 0         | 61921     | 61921     |
| 45601 | 0         | 629600    | 629600    | 0          | 2574778    | 2574778    | 0          | 2572797    | 2572797    | 0         | 631581    | 631581    |
| 45602 | 0         | 3245360   | 3245360   | 0          | 156515     | 156515     | 0          | 243970     | 243970     | 0         | 3157905   | 3157905   |
| 45604 | 0         | 5261174   | 5261174   | 0          | 423361     | 423361     | 0          | 1254740    | 1254740    | 0         | 4429795   | 4429795   |
| 45605 | 1500      | 11047722  | 11049222  | 2616       | 495885     | 498501     | 1500       | 707870     | 709370     | 2616      | 10835737  | 10838353  |
| 45606 | 2221089   | 22451692  | 24672781  | 252167     | 1076356    | 1328523    | 1982       | 2221076    | 2223058    | 2471274   | 21306972  | 23778246  |
| 45701 | 0         | 3         | 3         | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 3         | 3         |
| 45704 | 1153      | 0         | 1153      | 750        | 0          | 750        | 147        | 0          | 147        | 1756      | 0         | 1756      |
| 45705 | 16210     | 0         | 16210     | 2900       | 0          | 2900       | 815        | 0          | 815        | 18295     | 0         | 18295     |
| 45706 | 586344    | 281345    | 867689    | 63343      | 13432      | 76775      | 10835      | 21711      | 32546      | 638852    | 273066    | 911918    |
| 45707 | 126442    | 6810      | 133252    | 87530      | 2373       | 89903      | 85487      | 2435       | 87922      | 128485    | 6748      | 135233    |
| 45708 | 0         | 4147      | 4147      | 0          | 200        | 200        | 0          | 312        | 312        | 0         | 4035      | 4035      |
| 45812 | 8235199   | 8004852   | 16240051  | 654825     | 615635     | 1270460    | 919023     | 609515     | 1528538    | 7971001   | 8010972   | 15981973  |
| 45814 | 1516831   | 0         | 1516831   | 44029      | 0          | 44029      | 12808      | 0          | 12808      | 1548052   | 0         | 1548052   |
| 45815 | 9329756   | 1495095   | 10824851  | 913227     | 96214      | 1009441    | 552436     | 141966     | 694402     | 9690547   | 1449343   | 11139890  |
| 45816 | 202528    | 1901132   | 2103660   | 0          | 91686      | 91686      | 0          | 142918     | 142918     | 202528    | 1849900   | 2052428   |
| 45817 | 20304     | 133050    | 153354    | 2319       | 6806       | 9125       | 1439       | 64322      | 65761      | 21184     | 75534     | 96718     |
| 45912 | 25438     | 0         | 25438     | 39339      | 0          | 39339      | 11893      | 0          | 11893      | 52884     | 0         | 52884     |
| 45914 | 16704     | 0         | 16704     | 2014       | 0          | 2014       | 1952       | 0          | 1952       | 16766     | 0         | 16766     |
| 45915 | 401056    | 32517     | 433573    | 190203     | 14198      | 204401     | 188977     | 9043       | 198020     | 402282    | 37672     | 439954    |
| 45916 | 0         | 0         | 0         | 0          | 5314       | 5314       | 0          | 5314       | 5314       | 0         | 0         | 0         |
| 45917 | 2203      | 2018      | 4221      | 720        | 564        | 1284       | 741        | 225        | 966        | 2182      | 2357      | 4539      |
| 47002 | 2058249   | 804540    | 2862789   | 31707577   | 35252436   | 66960013   | 30508329   | 33903219   | 64411548   | 3257497   | 2153757   | 5411254   |
| 47101 | 470       | 0         | 470       | 0          | 0          | 0          | 0          | 0          | 0          | 470       | 0         | 470       |
| 47105 | 0         | 0         | 0         | 10000      | 0          | 10000      | 10000      | 0          | 10000      | 0         | 0         | 0         |
| 47106 | 0         | 0         | 0         | 34000      | 0          | 34000      | 34000      | 0          | 34000      | 0         | 0         | 0         |
| 47301 | 0         | 3245      | 3245      | 0          | 157        | 157        | 0          | 244        | 244        | 0         | 3158      | 3158      |
| 47404 | 0         | 4814150   | 4814150   | 345058091  | 294824114  | 639882205  | 345058091  | 296532796  | 641590887  | 0         | 3105468   | 3105468   |
| 47408 | 0         | 0         | 0         | 1995061296 | 6886426049 | 8881487345 | 1995061296 | 6886426049 | 8881487345 | 0         | 0         | 0         |
| 47415 | 786       | 0         | 786       | 0          | 0          | 0          | 0          | 0          | 0          | 786       | 0         | 786       |
| 47417 | 93        | 0         | 93        | 9442968    | 1190685    | 10633653   | 9441902    | 1190647    | 10632549   | 1159      | 38        | 1197      |
| 47423 | 1776691   | 397919    | 2174610   | 7563341    | 4983900    | 12547241   | 7510816    | 4758007    | 12268823   | 1829216   | 623812    | 2453028   |
| 47427 | 2025334   | 742879    | 2768213   | 3597072    | 709921     | 4306993    | 3734585    | 847277     | 4581862    | 1887821   | 605523    | 2493344   |

|                          |            |           |            |            |            |             |            |            |             |            |           |            |
|--------------------------|------------|-----------|------------|------------|------------|-------------|------------|------------|-------------|------------|-----------|------------|
| 47431                    | 0          | 0         | 0          | 32771      | 1389251    | 1422022     | 32771      | 1389251    | 1422022     | 0          | 0         | 0          |
| 47801                    | 86300      | 2124171   | 2210471    | 975        | 116093     | 117068      | 3412       | 220971     | 224383      | 83863      | 2019293   | 2103156    |
| 47802                    | 2625610    | 1058669   | 3684279    | 0          | 54721      | 54721       | 6          | 322797     | 322803      | 2625604    | 790593    | 3416197    |
| 50104                    | 11460669   | 0         | 11460669   | 4257871    | 68515      | 4326386     | 5789508    | 3917       | 5793425     | 9929032    | 64598     | 9993630    |
| 50105                    | 509607     | 0         | 509607     | 4415       | 0          | 4415        | 144573     | 0          | 144573      | 369449     | 0         | 369449     |
| 50106                    | 1504541    | 0         | 1504541    | 547438     | 0          | 547438      | 61594      | 0          | 61594       | 1990385    | 0         | 1990385    |
| 50107                    | 6597861    | 0         | 6597861    | 3318452    | 0          | 3318452     | 1558750    | 0          | 1558750     | 8357563    | 0         | 8357563    |
| 50108                    | 0          | 19528411  | 19528411   | 0          | 960846     | 960846      | 0          | 1470210    | 1470210     | 0          | 19019047  | 19019047   |
| 50109                    | 0          | 0         | 0          | 0          | 23709      | 23709       | 0          | 23709      | 23709       | 0          | 0         | 0          |
| 50110                    | 2520293    | 8065237   | 10585530   | 21463      | 2837908    | 2859371     | 3606       | 950243     | 953849      | 2538150    | 9952902   | 12491052   |
| 50118                    | 0          | 0         | 0          | 1392391    | 165190     | 1557581     | 1392391    | 165190     | 1557581     | 0          | 0         | 0          |
| 50121                    | 432618     | 0         | 432618     | 356335     | 0          | 356335      | 377973     | 0          | 377973      | 410980     | 0         | 410980     |
| 50208                    | 2066283    | 0         | 2066283    | 40632      | 0          | 40632       | 202823     | 0          | 202823      | 1904092    | 0         | 1904092    |
| 50221                    | 22364      | 0         | 22364      | 53966      | 0          | 53966       | 292        | 0          | 292         | 76038      | 0         | 76038      |
| 50308                    | 305853     | 0         | 305853     | 3135       | 0          | 3135        | 0          | 0          | 0           | 308988     | 0         | 308988     |
| 50310                    | 0          | 2841704   | 2841704    | 0          | 99592      | 99592       | 0          | 1868459    | 1868459     | 0          | 1072837   | 1072837    |
| 50311                    | 2880000    | 0         | 2880000    | 33617      | 0          | 33617       | 0          | 0          | 0           | 2913617    | 0         | 2913617    |
| 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         |
| 50708                    | 0          | 3132775   | 3132775    | 0          | 149252     | 149252      | 0          | 225202     | 225202      | 0          | 3056825   | 3056825    |
| 52503                    | 386        | 1291      | 1677       | 0          | 60         | 60          | 84         | 160        | 244         | 302        | 1191      | 1493       |
| 52601                    | 37762312   | 0         | 37762312   | 14286119   | 0          | 14286119    | 15908760   | 0          | 15908760    | 36139671   | 0         | 36139671   |
| 60104                    | 77         | 0         | 77         | 0          | 0          | 0           | 0          | 0          | 0           | 77         | 0         | 77         |
| 60202                    | 1170406    | 0         | 1170406    | 0          | 0          | 0           | 0          | 0          | 0           | 1170406    | 0         | 1170406    |
| 60302                    | 271551     | 0         | 271551     | 1          | 0          | 1           | 21683      | 0          | 21683       | 249869     | 0         | 249869     |
| 60308                    | 3940       | 640       | 4580       | 27310      | 3546       | 30856       | 26448      | 3948       | 30396       | 4802       | 238       | 5040       |
| 60310                    | 16116      | 0         | 16116      | 2510       | 0          | 2510        | 4584       | 0          | 4584        | 14042      | 0         | 14042      |
| 60312                    | 448135     | 0         | 448135     | 1564690    | 0          | 1564690     | 1441028    | 0          | 1441028     | 571797     | 0         | 571797     |
| 60314                    | 364195     | 0         | 364195     | 400482     | 0          | 400482      | 504165     | 0          | 504165      | 260512     | 0         | 260512     |
| 60315                    | 0          | 0         | 0          | 9980       | 0          | 9980        | 9980       | 0          | 9980        | 0          | 0         | 0          |
| 60323                    | 52251      | 6590      | 58841      | 9869       | 4162       | 14031       | 6484       | 3242       | 9726        | 55636      | 7510      | 63146      |
| 60336                    | 39011      | 0         | 39011      | 24393      | 0          | 24393       | 25296      | 0          | 25296       | 38108      | 0         | 38108      |
| 60401                    | 17610337   | 0         | 17610337   | 20595      | 0          | 20595       | 33049      | 0          | 33049       | 17597883   | 0         | 17597883   |
| 60404                    | 46087      | 0         | 46087      | 0          | 0          | 0           | 0          | 0          | 0           | 46087      | 0         | 46087      |
| 60415                    | 56787      | 0         | 56787      | 10249      | 0          | 10249       | 11356      | 0          | 11356       | 55680      | 0         | 55680      |
| 60901                    | 1796264    | 0         | 1796264    | 30619      | 0          | 30619       | 0          | 0          | 0           | 1826883    | 0         | 1826883    |
| 60906                    | 56554      | 0         | 56554      | 23476      | 0          | 23476       | 30620      | 0          | 30620       | 49410      | 0         | 49410      |
| 61002                    | 20691      | 0         | 20691      | 539        | 0          | 539         | 605        | 0          | 605         | 20625      | 0         | 20625      |
| 61008                    | 103745     | 0         | 103745     | 8886       | 0          | 8886        | 6730       | 0          | 6730        | 105901     | 0         | 105901     |
| 61009                    | 134686     | 0         | 134686     | 6331       | 0          | 6331        | 12191      | 0          | 12191       | 128826     | 0         | 128826     |
| 61013                    | 76982      | 0         | 76982      | 8966       | 0          | 8966        | 3372       | 0          | 3372        | 82576      | 0         | 82576      |
| 61209                    | 0          | 0         | 0          | 64905      | 0          | 64905       | 64905      | 0          | 64905       | 0          | 0         | 0          |
| 61210                    | 0          | 0         | 0          | 8389851    | 0          | 8389851     | 8389851    | 0          | 8389851     | 0          | 0         | 0          |
| 61212                    | 0          | 0         | 0          | 56835      | 259027     | 315862      | 56835      | 259027     | 315862      | 0          | 0         | 0          |
| 61214                    | 0          | 0         | 0          | 43104      | 0          | 43104       | 43104      | 0          | 43104       | 0          | 0         | 0          |
| 61401                    | 0          | 0         | 0          | 113        | 0          | 113         | 4          | 0          | 4           | 109        | 0         | 109        |
| 61403                    | 1265966    | 0         | 1265966    | 116981     | 0          | 116981      | 119146     | 0          | 119146      | 1263801    | 0         | 1263801    |
| 61601                    | 0          | 0         | 0          | 6281365    | 0          | 6281365     | 6281365    | 0          | 6281365     | 0          | 0         | 0          |
| 61702                    | 605056     | 0         | 605056     | 0          | 0          | 0           | 0          | 0          | 0           | 605056     | 0         | 605056     |
| 61907                    | 102811     | 0         | 102811     | 0          | 0          | 0           | 0          | 0          | 0           | 102811     | 0         | 102811     |
| 62001                    | 1155104    | 0         | 1155104    | 78843      | 0          | 78843       | 24071      | 0          | 24071       | 1209876    | 0         | 1209876    |
| 62101                    | 10803      | 0         | 10803      | 2169       | 0          | 2169        | 1959       | 0          | 1959        | 11013      | 0         | 11013      |
| 62102                    | 261        | 0         | 261        | 0          | 0          | 0           | 0          | 0          | 0           | 261        | 0         | 261        |
| 70606                    | 232295742  | 0         | 232295742  | 17405303   | 0          | 17405303    | 14872      | 0          | 14872       | 249686173  | 0         | 249686173  |
| 70607                    | 60083      | 0         | 60083      | 164813     | 0          | 164813      | 165311     | 0          | 165311      | 59585      | 0         | 59585      |
| 70608                    | 1656895309 | 0         | 1656895309 | 108631512  | 0          | 108631512   | 0          | 0          | 0           | 1765526821 | 0         | 1765526821 |
| 70609                    | 8905       | 0         | 8905       | 422        | 0          | 422         | 0          | 0          | 0           | 9327       | 0         | 9327       |
| 70610                    | 23266      | 0         | 23266      | 2027       | 0          | 2027        | 0          | 0          | 0           | 25293      | 0         | 25293      |
| 70611                    | 2026211    | 0         | 2026211    | 405514     | 0          | 405514      | 0          | 0          | 0           | 2431725    | 0         | 2431725    |
| 70614                    | 39642143   | 0         | 39642143   | 12061640   | 0          | 12061640    | 6503781    | 0          | 6503781     | 45200002   | 0         | 45200002   |
| 70616                    | 1597964    | 0         | 1597964    | 0          | 0          | 0           | 0          | 0          | 0           | 1597964    | 0         | 1597964    |
| итого по активу (баланс) |            |           |            |            |            |             |            |            |             |            |           |            |
|                          | 2732517287 | 952786776 | 3685304063 | 5233897968 | 8753967615 | 13987865583 | 5050304235 | 8825467116 | 13875771351 | 2916111020 | 881287275 | 3797398295 |
| Пассив                   |            |           |            |            |            |             |            |            |             |            |           |            |
| 10207                    | 36711260   | 0         | 36711260   | 0          | 0          | 0           | 0          | 0          | 0           | 36711260   | 0         | 36711260   |
| 10601                    | 4615302    | 0         | 4615302    | 0          | 0          | 0           | 0          | 0          | 0           | 4615302    | 0         | 4615302    |

|       |           |           |           |            |           |            |            |           |            |           |           |           |
|-------|-----------|-----------|-----------|------------|-----------|------------|------------|-----------|------------|-----------|-----------|-----------|
| 10602 | 620951    | 0         | 620951    | 0          | 0         | 0          | 0          | 0         | 0          | 620951    | 0         | 620951    |
| 10603 | 22364     | 0         | 22364     | 292        | 0         | 292        | 53966      | 0         | 53966      | 76038     | 0         | 76038     |
| 10701 | 1835563   | 0         | 1835563   | 0          | 0         | 0          | 0          | 0         | 0          | 1835563   | 0         | 1835563   |
| 10801 | 46920148  | 0         | 46920148  | 0          | 0         | 0          | 0          | 0         | 0          | 46920148  | 0         | 46920148  |
| 20309 | 0         | 6120      | 6120      | 0          | 577       | 577        | 0          | 270       | 270        | 0         | 5813      | 5813      |
| 30109 | 294928    | 258032    | 552960    | 3798563    | 10486899  | 14285462   | 3826200    | 10608141  | 14434341   | 322565    | 379274    | 701839    |
| 30111 | 2820175   | 297077    | 3117252   | 469670674  | 4865886   | 474536560  | 468976058  | 4911201   | 473887259  | 2125559   | 342392    | 2467951   |
| 30126 | 7466      | 0         | 7466      | 52695      | 0         | 52695      | 49739      | 0         | 49739      | 4510      | 0         | 4510      |
| 30220 | 0         | 203618    | 203618    | 0          | 45282687  | 45282687   | 0          | 45194452  | 45194452   | 0         | 115383    | 115383    |
| 30222 | 0         | 0         | 0         | 105400000  | 2098      | 105402098  | 105400000  | 2098      | 105402098  | 0         | 0         | 0         |
| 30223 | 0         | 0         | 0         | 2727160    | 0         | 2727160    | 2727160    | 0         | 2727160    | 0         | 0         | 0         |
| 30226 | 49390     | 0         | 49390     | 23696      | 0         | 23696      | 15632      | 0         | 15632      | 41326     | 0         | 41326     |
| 30232 | 341930    | 76594     | 418524    | 21901355   | 1901865   | 23803220   | 21867196   | 1875975   | 23743171   | 307771    | 50704     | 358475    |
| 30236 | 2         | 0         | 2         | 175        | 3         | 178        | 173        | 3         | 176        | 0         | 0         | 0         |
| 30301 | 231155824 | 561458158 | 792613982 | 204327469  | 100254628 | 304582097  | 203802375  | 86333177  | 290135552  | 230630730 | 547536707 | 778167437 |
| 30305 | 108447156 | 275018    | 108722174 | 30036      | 20674     | 50710      | 15813      | 13263     | 29076      | 108432933 | 267607    | 108700540 |
| 30601 | 202542    | 546066    | 748608    | 2375098    | 516435    | 2891533    | 2714217    | 641257    | 3355474    | 541661    | 670888    | 1212549   |
| 30603 | 0         | 0         | 0         | 34963824   | 0         | 34963824   | 34963824   | 0         | 34963824   | 0         | 0         | 0         |
| 30606 | 43065     | 25013     | 68078     | 13182083   | 1795      | 13183878   | 21273308   | 1191      | 21274499   | 8134290   | 24409     | 8158699   |
| 31201 | 0         | 0         | 0         | 3033867    | 0         | 3033867    | 0          | 0         | 3033867    | 0         | 0         | 0         |
| 31207 | 0         | 0         | 0         | 0          | 0         | 0          | 26737      | 0         | 26737      | 26737     | 0         | 26737     |
| 31302 | 9210000   | 0         | 9210000   | 96096000   | 247205    | 96343205   | 86886000   | 247205    | 87133205   | 0         | 0         | 0         |
| 31303 | 200000    | 0         | 200000    | 43541000   | 79280     | 43620280   | 48541000   | 6395090   | 54936090   | 5200000   | 6315810   | 11515810  |
| 31304 | 7000000   | 0         | 7000000   | 9400000    | 6150      | 9406150    | 4200000    | 151414    | 4351414    | 1800000   | 145264    | 1945264   |
| 31305 | 0         | 129814    | 129814    | 0          | 134031    | 134031     | 6850000    | 4217      | 6854217    | 6850000   | 0         | 6850000   |
| 31309 | 371644    | 0         | 371644    | 0          | 0         | 0          | 0          | 0         | 0          | 371644    | 0         | 371644    |
| 31401 | 0         | 0         | 0         | 0          | 365654    | 365654     | 0          | 365654    | 365654     | 0         | 0         | 0         |
| 31402 | 1888000   | 0         | 1888000   | 48831850   | 0         | 48831850   | 46943850   | 0         | 46943850   | 0         | 0         | 0         |
| 31403 | 0         | 0         | 0         | 9495300    | 0         | 9495300    | 11355300   | 0         | 11355300   | 1860000   | 0         | 1860000   |
| 31404 | 120000    | 0         | 120000    | 120000     | 0         | 120000     | 0          | 0         | 0          | 0         | 0         | 0         |
| 31405 | 0         | 0         | 0         | 120000     | 0         | 120000     | 120000     | 0         | 120000     | 0         | 0         | 0         |
| 31406 | 0         | 0         | 0         | 0          | 1321320   | 1321320    | 0          | 1321320   | 1321320    | 0         | 0         | 0         |
| 31407 | 0         | 0         | 0         | 0          | 410242    | 410242     | 0          | 410242    | 410242     | 0         | 0         | 0         |
| 31408 | 0         | 5090914   | 5090914   | 0          | 413333    | 413333     | 0          | 1954478   | 1954478    | 0         | 6632059   | 6632059   |
| 31409 | 0         | 37816483  | 37816483  | 0          | 4531003   | 4531003    | 0          | 1807179   | 1807179    | 35092659  | 0         | 35092659  |
| 31502 | 3302574   | 0         | 3302574   | 63517977   | 463388    | 63981365   | 60215403   | 463388    | 60678791   | 0         | 0         | 0         |
| 31503 | 0         | 0         | 0         | 12515961   | 0         | 12515961   | 14556215   | 0         | 14556215   | 2040254   | 0         | 2040254   |
| 31609 | 0         | 130502    | 130502    | 0          | 9077      | 9077       | 0          | 6163      | 6163       | 0         | 127588    | 127588    |
| 32015 | 10000     | 0         | 10000     | 31000      | 0         | 31000      | 50000      | 0         | 50000      | 29000     | 0         | 29000     |
| 32115 | 1         | 0         | 1         | 1          | 0         | 1          | 0          | 0         | 0          | 0         | 0         | 0         |
| 32211 | 45000     | 0         | 45000     | 22815      | 0         | 22815      | 6767       | 0         | 6767       | 28952     | 0         | 28952     |
| 32403 | 0         | 0         | 0         | 70         | 0         | 70         | 70         | 0         | 70         | 0         | 0         | 0         |
| 40502 | 67963     | 879       | 68842     | 84697      | 65        | 84762      | 124899     | 152       | 125051     | 108165    | 966       | 109131    |
| 40503 | 8641      | 0         | 8641      | 6391       | 0         | 6391       | 6561       | 0         | 6561       | 8811      | 0         | 8811      |
| 40602 | 6366      | 0         | 6366      | 29718      | 0         | 29718      | 27926      | 0         | 27926      | 4574      | 0         | 4574      |
| 40603 | 992       | 0         | 992       | 11832      | 0         | 11832      | 54540      | 0         | 54540      | 43700     | 0         | 43700     |
| 40701 | 5282536   | 1798121   | 7080657   | 153269702  | 27247964  | 180517666  | 154772507  | 27250456  | 182022963  | 6785341   | 1800613   | 8585954   |
| 40702 | 88453289  | 51832620  | 140285909 | 1284102317 | 278065142 | 1562167459 | 1279560365 | 277409983 | 1556970348 | 83911337  | 51177461  | 135088798 |
| 40703 | 1132748   | 145482    | 1278230   | 2224141    | 138089    | 2362230    | 2270073    | 144989    | 2415062    | 1178680   | 152382    | 1331062   |
| 40802 | 3945470   | 515912    | 4461382   | 18720622   | 559047    | 19279669   | 18785055   | 570756    | 19355811   | 4009903   | 527621    | 4537524   |
| 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 | 5387082   | 5886383   | 11273465  | 176544823  | 40131065  | 216675888  | 174968542  | 40022154  | 214990696  | 3810801   | 5777472   | 9588273   |
| 40809 | 1         | 0         | 1         | 0          | 0         | 0          | 0          | 0         | 0          | 1         | 0         | 1         |
| 40813 | 53        | 0         | 53        | 0          | 0         | 0          | 0          | 0         | 0          | 53        | 0         | 53        |
| 40814 | 242       | 0         | 242       | 0          | 0         | 0          | 0          | 0         | 0          | 242       | 0         | 242       |
| 40815 | 9         | 0         | 9         | 0          | 0         | 0          | 0          | 0         | 0          | 9         | 0         | 9         |
| 40817 | 70226185  | 88897747  | 159123932 | 134843513  | 36186235  | 171029748  | 137289604  | 35254365  | 172543969  | 72672276  | 87965877  | 160638153 |
| 40818 | 1         | 0         | 1         | 0          | 0         | 0          | 0          | 0         | 0          | 1         | 0         | 1         |
| 40820 | 4389164   | 11210568  | 15599732  | 4894489    | 4575770   | 9470259    | 4761005    | 4513138   | 9274143    | 4255680   | 11147936  | 15403616  |
| 40821 | 100740    | 0         | 100740    | 2218475    | 0         | 2218475    | 2204823    | 0         | 2204823    | 87088     | 0         | 87088     |
| 40901 | 715720    | 389377    | 1105097   | 1165748    | 114666    | 1280414    | 2643610    | 57052     | 2700662    | 2193582   | 331763    | 2525345   |
| 40902 | 13023     | 0         | 13023     | 13023      | 0         | 13023      | 5770       | 0         | 5770       | 5770      | 0         | 5770      |
| 40906 | 0         | 0         | 0         | 531264     | 7591      | 538855     | 531264     | 7591      | 538855     | 0         | 0         | 0         |
| 40911 | 0         | 0         | 0         | 684454     | 0         | 684454     | 684454     | 0         | 684454     | 0         | 0         | 0         |
| 41602 | 0         | 0         | 0         | 6200000    | 0         | 6200000    | 11200000   | 0         | 11200000   | 5000000   | 0         | 5000000   |
| 42002 | 1367750   | 0         | 1367750   | 28098866   | 0         | 28098866   | 28000768   | 0         | 28000768   | 1269652   | 0         | 1269652   |

|       |          |          |          |            |            |            |            |            |            |          |          |          |
|-------|----------|----------|----------|------------|------------|------------|------------|------------|------------|----------|----------|----------|
| 42003 | 460878   | 0        | 460878   | 417343     | 0          | 417343     | 163033     | 0          | 163033     | 206568   | 0        | 206568   |
| 42004 | 744623   | 0        | 744623   | 424000     | 0          | 424000     | 114768     | 0          | 114768     | 435391   | 0        | 435391   |
| 42005 | 581700   | 0        | 581700   | 0          | 0          | 0          | 0          | 0          | 0          | 581700   | 0        | 581700   |
| 42006 | 1146928  | 0        | 1146928  | 76000      | 0          | 76000      | 0          | 0          | 0          | 1070928  | 0        | 1070928  |
| 42007 | 303675   | 2457796  | 2761471  | 0          | 194778     | 194778     | 0          | 118492     | 118492     | 303675   | 2381510  | 2685185  |
| 42102 | 25014506 | 143066   | 25157572 | 439770519  | 329170     | 440099689  | 437584237  | 264034     | 437848271  | 22828224 | 77930    | 22906154 |
| 42103 | 4173269  | 96149    | 4269418  | 2910730    | 94084      | 3004814    | 3620890    | 155986     | 3776876    | 4883429  | 158051   | 5041480  |
| 42104 | 1456150  | 1848656  | 3304806  | 5110660    | 952376     | 1463436    | 197150     | 81346      | 278496     | 1142240  | 977626   | 2119866  |
| 42105 | 385290   | 489053   | 874343   | 9150       | 144571     | 153721     | 4300       | 92837      | 97137      | 380440   | 437319   | 817759   |
| 42106 | 4460     | 60169    | 64629    | 330        | 4507       | 4837       | 0          | 2943       | 2943       | 4130     | 58605    | 62735    |
| 42107 | 6580     | 3625     | 10205    | 1300       | 252        | 1552       | 0          | 171        | 171        | 5280     | 3544     | 8824     |
| 42109 | 179308   | 0        | 179308   | 656466     | 0          | 656466     | 693158     | 0          | 693158     | 216000   | 0        | 216000   |
| 42110 | 180443   | 0        | 180443   | 126047     | 0          | 126047     | 90169      | 0          | 90169      | 144565   | 0        | 144565   |
| 42111 | 31121    | 251      | 31372    | 11221      | 19         | 11240      | 66200      | 12         | 66212      | 86100    | 244      | 86344    |
| 42112 | 6101     | 19472    | 25573    | 6000       | 1464       | 7464       | 0          | 939        | 939        | 101      | 18947    | 19048    |
| 42113 | 1800     | 0        | 1800     | 0          | 0          | 0          | 0          | 0          | 0          | 1800     | 0        | 1800     |
| 42202 | 22246    | 0        | 22246    | 128080     | 0          | 128080     | 119874     | 0          | 119874     | 14040    | 0        | 14040    |
| 42203 | 27653    | 0        | 27653    | 22512      | 0          | 22512      | 33601      | 0          | 33601      | 38742    | 0        | 38742    |
| 42204 | 23365    | 15306    | 38671    | 15400      | 13784      | 29184      | 0          | 424        | 424        | 7965     | 1946     | 9911     |
| 42205 | 0        | 0        | 0        | 0          | 457        | 457        | 0          | 10341      | 10341      | 0        | 9884     | 9884     |
| 42301 | 11       | 59       | 70       | 21         | 4          | 25         | 82         | 3          | 85         | 72       | 58       | 130      |
| 42302 | 1052183  | 2171     | 1054354  | 1718926    | 163        | 1719089    | 2314950    | 105        | 2315055    | 1648207  | 2113     | 1650320  |
| 42303 | 935512   | 2319076  | 3254588  | 1154458    | 1109535    | 2263993    | 1069868    | 1215554    | 2285422    | 85022    | 2425095  | 3276017  |
| 42304 | 1825156  | 2502806  | 4327962  | 545125     | 562525     | 1107650    | 570613     | 436239     | 1006852    | 1850644  | 2376520  | 4227164  |
| 42305 | 43977215 | 27670179 | 71647394 | 6014299    | 4918136    | 10932435   | 3487136    | 2901778    | 6388914    | 41450052 | 25653821 | 67103873 |
| 42306 | 33123184 | 45673551 | 78796735 | 5513856    | 6990696    | 12504552   | 4959990    | 5111474    | 10071464   | 32569318 | 43794329 | 76363647 |
| 42307 | 1266354  | 2526627  | 3792981  | 82195      | 373686     | 455881     | 3898       | 148355     | 152253     | 1188057  | 2301296  | 3489353  |
| 42309 | 38922    | 52       | 38974    | 3011       | 4          | 3015       | 3076       | 3          | 3079       | 38987    | 51       | 39038    |
| 42502 | 2238413  | 0        | 2238413  | 45171310   | 0          | 45171310   | 45405231   | 0          | 45405231   | 2472334  | 0        | 2472334  |
| 42503 | 30700    | 9606     | 40306    | 30700      | 946        | 31646      | 45900      | 3800       | 49700      | 45900    | 12460    | 58360    |
| 42504 | 8500     | 85309    | 93809    | 8500       | 25361      | 33861      | 8000       | 4114       | 12114      | 8000     | 64062    | 72062    |
| 42505 | 1650     | 52253    | 53903    | 0          | 4947       | 4947       | 0          | 27597      | 27597      | 1650     | 74903    | 76553    |
| 42506 | 0        | 638607   | 638607   | 0          | 48007      | 48007      | 0          | 30798      | 30798      | 0        | 621398   | 621398   |
| 42507 | 11780    | 320312   | 332092   | 0          | 24079      | 24079      | 0          | 15448      | 15448      | 11780    | 311681   | 323461   |
| 42601 | 0        | 97       | 97       | 0          | 7          | 7          | 0          | 4          | 4          | 0        | 94       | 94       |
| 42603 | 55568    | 169597   | 225165   | 36430      | 57198      | 93628      | 33652      | 75922      | 109574     | 52790    | 188321   | 241111   |
| 42604 | 134556   | 194702   | 329258   | 35941      | 61229      | 97170      | 37477      | 58176      | 95653      | 136092   | 191649   | 327741   |
| 42605 | 2009602  | 2395857  | 4405459  | 304640     | 588657     | 893297     | 152207     | 254111     | 406318     | 1857169  | 2061311  | 3918480  |
| 42606 | 1270222  | 3643327  | 4913549  | 47073      | 357736     | 404809     | 298486     | 359757     | 658243     | 1521635  | 3645348  | 5166983  |
| 42607 | 24652    | 14607    | 39259    | 0          | 1019       | 1019       | 45         | 707        | 752        | 24697    | 14295    | 38992    |
| 42609 | 1450     | 0        | 1450     | 85         | 0          | 85         | 71         | 0          | 71         | 1436     | 0        | 1436     |
| 43801 | 14618    | 11       | 14629    | 218        | 1          | 219        | 333        | 1          | 334        | 14733    | 11       | 14744    |
| 43803 | 8340     | 19148    | 27488    | 1000       | 20885      | 21885      | 637        | 24663      | 25300      | 7977     | 22926    | 30903    |
| 43804 | 99887    | 41872    | 141759   | 43675      | 14146      | 57821      | 27149      | 5335       | 32484      | 83361    | 33061    | 116422   |
| 43805 | 749094   | 506456   | 1255550  | 48051      | 132367     | 180418     | 484        | 23225      | 23709      | 701527   | 397314   | 1098841  |
| 43806 | 886404   | 356086   | 1242490  | 15749      | 122666     | 138415     | 4160       | 121652     | 125812     | 874815   | 355072   | 1229887  |
| 43807 | 85148    | 0        | 85148    | 4990       | 0          | 4990       | 0          | 0          | 0          | 80158    | 0        | 80158    |
| 44001 | 0        | 231719   | 231719   | 0          | 1033196    | 1033196    | 0          | 1141899    | 1141899    | 0        | 340422   | 340422   |
| 44004 | 0        | 2444762  | 2444762  | 0          | 183785     | 183785     | 0          | 117905     | 117905     | 0        | 2378882  | 2378882  |
| 44005 | 0        | 3634803  | 3634803  | 0          | 273246     | 273246     | 0          | 175297     | 175297     | 0        | 3536854  | 3536854  |
| 44006 | 300      | 1024885  | 1025185  | 0          | 77046      | 77046      | 0          | 49427      | 49427      | 300      | 997266   | 997566   |
| 44007 | 0        | 156652   | 11763    | 0          | 11763      | 0          | 0          | 7553       | 7553       | 0        | 152442   | 152442   |
| 45215 | 9199077  | 0        | 9199077  | 3011803    | 0          | 3011803    | 1895242    | 0          | 1895242    | 8082516  | 0        | 8082516  |
| 45315 | 1220     | 0        | 1220     | 150        | 0          | 150        | 170        | 0          | 170        | 1240     | 0        | 1240     |
| 45415 | 442917   | 0        | 442917   | 76961      | 0          | 76961      | 41154      | 0          | 41154      | 407110   | 0        | 407110   |
| 45515 | 6929267  | 0        | 6929267  | 856135     | 0          | 856135     | 628680     | 0          | 628680     | 6701812  | 0        | 6701812  |
| 45615 | 347329   | 0        | 347329   | 85210      | 0          | 85210      | 102745     | 0          | 102745     | 364864   | 0        | 364864   |
| 45715 | 36892    | 0        | 36892    | 6403       | 0          | 6403       | 7037       | 0          | 7037       | 37526    | 0        | 37526    |
| 45818 | 27008640 | 0        | 27008640 | 1426719    | 0          | 1426719    | 1223805    | 0          | 1223805    | 26805726 | 0        | 26805726 |
| 45918 | 420160   | 0        | 420160   | 9379       | 0          | 9379       | 14098      | 0          | 14098      | 424879   | 0        | 424879   |
| 47008 | 57167    | 0        | 57167    | 70626      | 0          | 70626      | 123417     | 0          | 123417     | 109958   | 0        | 109958   |
| 47108 | 23       | 0        | 23       | 3962       | 0          | 3962       | 0          | 0          | 0          | 23       | 0        | 23       |
| 47403 | 12       | 0        | 12       | 325819636  | 280254356  | 606073992  | 325819624  | 280254356  | 606073980  | 0        | 0        | 0        |
| 47407 | 3335     | 695      | 4030     | 2264208431 | 3383266721 | 5647475152 | 2264208221 | 3383266026 | 5647474247 | 3125     | 0        | 3125     |
| 47411 | 728925   | 227282   | 956207   | 662645     | 111164     | 773809     | 653897     | 102495     | 756392     | 720177   | 218613   | 938790   |
| 47416 | 247172   | 907050   | 1154222  | 172220031  | 28969734   | 201189765  | 172227496  | 28415295   | 200642791  | 254637   | 352611   | 607248   |
| 47422 | 344571   | 202203   | 546774   | 55882850   | 7239186    | 63122036   | 55907962   | 7434085    | 63342047   | 369683   | 397102   | 766785   |



|  |         |        |         |         |        |         |         |        |         |         |        |         |
|--|---------|--------|---------|---------|--------|---------|---------|--------|---------|---------|--------|---------|
|  | 3892354 | 442457 | 4334811 | 2494116 | 219047 | 2713163 | 2050130 | 207124 | 2257254 | 3448368 | 430534 | 3878902 |
|--|---------|--------|---------|---------|--------|---------|---------|--------|---------|---------|--------|---------|

В. Внебалансовые счета

| Актив                     |            |           |            |           |           |           |           |           |           |            |           |            |
|---------------------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| 90701                     | 1          | 0         | 1          | 0         | 0         | 0         | 0         | 0         | 0         | 1          | 0         | 1          |
| 90703                     | 13475128   | 0         | 13475128   | 6101486   | 0         | 6101486   | 0         | 0         | 0         | 19576614   | 0         | 19576614   |
| 90803                     | 251147     | 323267    | 574414     | 0         | 15515     | 15515     | 0         | 23877     | 23877     | 251147     | 314905    | 566052     |
| 90901                     | 8669080    | 0         | 8669080    | 625279    | 0         | 625279    | 1163900   | 0         | 1163900   | 8130459    | 0         | 8130459    |
| 90902                     | 13842447   | 0         | 13842447   | 2960583   | 0         | 2960583   | 3111845   | 0         | 3111845   | 13691185   | 0         | 13691185   |
| 90907                     | 736284     | 0         | 736284     | 2652319   | 0         | 2652319   | 1178515   | 0         | 1178515   | 2210088    | 0         | 2210088    |
| 90908                     | 17787      | 1087298   | 1105085    | 5770      | 220491    | 226261    | 17787     | 256819    | 274606    | 5770       | 1050970   | 1056740    |
| 91101                     | 0          | 9         | 9          | 0         | 0         | 0         | 0         | 1         | 1         | 0          | 8         | 8          |
| 91104                     | 0          | 314       | 314        | 0         | 560       | 560       | 0         | 410       | 410       | 0          | 464       | 464        |
| 91202                     | 1209       | 0         | 1209       | 507       | 0         | 507       | 570       | 0         | 570       | 1146       | 0         | 1146       |
| 91203                     | 551        | 0         | 551        | 429       | 0         | 429       | 917       | 0         | 917       | 63         | 0         | 63         |
| 91207                     | 10         | 0         | 10         | 2         | 0         | 2         | 0         | 0         | 2         | 10         | 0         | 10         |
| 91219                     | 15676      | 32370     | 48046      | 14343     | 50215     | 64558     | 15676     | 39476     | 55152     | 14343      | 43109     | 57452      |
| 91220                     | 0          | 17182     | 17182      | 0         | 11573     | 11573     | 0         | 13768     | 13768     | 0          | 14987     | 14987      |
| 91411                     | 0          | 0         | 0          | 3216440   | 0         | 3216440   | 3216440   | 0         | 3216440   | 0          | 0         | 0          |
| 91412                     | 394123     | 0         | 394123     | 58626     | 0         | 58626     | 13943     | 0         | 13943     | 438806     | 0         | 438806     |
| 91414                     | 508485165  | 335080977 | 843566142  | 30077005  | 18158081  | 48235086  | 20277628  | 28226757  | 48504385  | 518284542  | 325012301 | 843296843  |
| 91416                     | 18215645   | 2032465   | 20248110   | 0         | 95990     | 95990     | 0         | 141376    | 141376    | 18215645   | 1987079   | 20202724   |
| 91417                     | 27563000   | 0         | 27563000   | 3033867   | 0         | 3033867   | 3033867   | 0         | 3033867   | 27563000   | 0         | 27563000   |
| 91418                     | 2733960    | 4183889   | 6917849    | 850       | 221565    | 222415    | 3293      | 596441    | 599734    | 2731517    | 3809013   | 6540530    |
| 91419                     | 0          | 0         | 0          | 7429267   | 732743    | 8162010   | 7429267   | 732743    | 8162010   | 0          | 0         | 0          |
| 91501                     | 442667     | 0         | 442667     | 0         | 0         | 0         | 0         | 0         | 0         | 442667     | 0         | 442667     |
| 91604                     | 3953297    | 3967744   | 7921041    | 561737    | 537339    | 1099076   | 604653    | 616765    | 1221418   | 3910381    | 3888318   | 7798699    |
| 91704                     | 1721259    | 529364    | 2250623    | 336       | 25502     | 25838     | 1332      | 39721     | 41053     | 1720263    | 515145    | 2235408    |
| 91802                     | 6378044    | 887563    | 7265607    | 457594    | 42670     | 500264    | 610       | 65988     | 66598     | 6835028    | 864245    | 7699273    |
| 91803                     | 59994      | 33547     | 93541      | 99        | 1612      | 1711      | 6         | 2473      | 2479      | 60087      | 32686     | 92773      |
| 99998                     | 807101526  | 0         | 807101526  | 753204388 | 0         | 753204388 | 764338617 | 0         | 764338617 | 795967297  | 0         | 795967297  |
| итого по активу (баланс)  | 1414058000 | 348175989 | 1762233989 | 810400927 | 20113856  | 830514783 | 804408868 | 30756615  | 835165483 | 1420050059 | 337533230 | 1757583289 |
| Пассив                    |            |           |            |           |           |           |           |           |           |            |           |            |
| 91003                     | 0          | 0         | 0          | 322667    | 0         | 322667    | 322667    | 0         | 322667    | 0          | 0         | 0          |
| 91004                     | 0          | 0         | 0          | 443709    | 0         | 443709    | 443709    | 0         | 443709    | 0          | 0         | 0          |
| 91211                     | 247        | 0         | 247        | 0         | 0         | 0         | 2         | 0         | 2         | 249        | 0         | 249        |
| 91311                     | 94218273   | 9283707   | 103501980  | 2198200   | 825439    | 3023639   | 5871622   | 443693    | 6315315   | 97891695   | 8901961   | 106793656  |
| 91312                     | 302198955  | 96731265  | 398930220  | 10389409  | 33848749  | 44238158  | 7066942   | 26820193  | 33887135  | 298876488  | 89702709  | 388579197  |
| 91314                     | 11030418   | 47718234  | 58748652   | 239177837 | 406254588 | 645432425 | 239975808 | 395971038 | 635946846 | 11828389   | 37434684  | 49263073   |
| 91315                     | 56538776   | 28253420  | 84792196   | 2655042   | 4618575   | 7273617   | 3276175   | 4642497   | 7918672   | 57159909   | 28277342  | 85437251   |
| 91316                     | 4587567    | 3457      | 4591024    | 2265255   | 83449     | 2348704   | 2940537   | 2979732   | 5920269   | 5262849    | 2899740   | 8162589    |
| 91317                     | 75399175   | 7466639   | 82865814   | 37137285  | 2196682   | 39333967  | 44574066  | 2469957   | 47044023  | 82835956   | 7739914   | 90575870   |
| 91318                     | 681042     | 0         | 681042     | 41353     | 0         | 41353     | 4670      | 0         | 4670      | 644359     | 0         | 644359     |
| 91319                     | 19370405   | 49738374  | 69108779   | 2821643   | 19057558  | 21879201  | 2861404   | 12470871  | 15332275  | 19410166   | 43151687  | 62561853   |
| 91507                     | 3881340    | 0         | 3881340    | 1178      | 0         | 1178      | 68806     | 0         | 68806     | 3948968    | 0         | 3948968    |
| 91508                     | 232        | 0         | 232        | 0         | 0         | 0         | 0         | 0         | 0         | 232        | 0         | 232        |
| 99999                     | 955132463  | 0         | 955132463  | 70765931  | 0         | 70765931  | 77249460  | 0         | 77249460  | 961615992  | 0         | 961615992  |
| итого по пассиву (баланс) | 1523038893 | 239195096 | 1762233989 | 368219509 | 466885040 | 835104549 | 384655868 | 445797981 | 830453849 | 1539475252 | 218108037 | 1757583289 |

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        | 4670811 | 15396317 | 20067128 | 4670811 | 15396317 | 20067128 | 0        | 0        | 0        |
| 93302 | 774752   | 90651    | 865403   | 5165593 | 16993915 | 22159508 | 5501970 | 16312137 | 21814107 | 438375   | 772429   | 1210804  |
| 93303 | 4216831  | 2754426  | 6971257  | 3403167 | 4650189  | 8053356  | 4598842 | 3166960  | 3021156  | 4237655  | 4237655  | 7258811  |
| 93304 | 2903344  | 1749965  | 4653309  | 2616324 | 7819549  | 10435873 | 2683445 | 1384202  | 4067647  | 2836223  | 8185312  | 11021535 |
| 93305 | 17949887 | 22093967 | 40043854 | 2327105 | 9202055  | 11529160 | 638910  | 8218485  | 8857395  | 19638082 | 23077537 | 42715619 |
| 93306 | 40387    | 1947216  | 1987603  | 4699282 | 21527203 | 26226485 | 4739669 | 23474419 | 28214088 | 0        | 0        | 0        |
| 93307 | 239487   | 786334   | 1025821  | 4589583 | 21923439 | 26513022 | 4773971 | 22215231 | 26989202 | 55099    | 494542   | 549641   |
| 93308 | 3273280  | 7702211  | 10975491 | 4012902 | 12644128 | 16657030 | 3530380 | 12304440 | 15834820 | 3755802  | 8041899  | 11797701 |

|       |                          |           |           |            |            |            |            |            |            |           |           |           |
|-------|--------------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|
| 93309 | 10109543                 | 13398986  | 23508529  | 11614382   | 18547283   | 30161665   | 3810902    | 10111365   | 13922267   | 17913023  | 21834904  | 39747927  |
| 93310 | 112176036                | 71869894  | 184045930 | 4988750    | 10610413   | 15599163   | 12804467   | 19877756   | 32682223   | 104360319 | 62602551  | 166962870 |
| 93311 | 404358                   | 280183    | 684541    | 22436      | 7668       | 30104      | 197314     | 202792     | 400106     | 229480    | 85059     | 314539    |
| 93312 | 0                        | 6265551   | 6265551   | 0          | 298504     | 298504     | 0          | 450405     | 450405     | 0         | 6113650   | 6113650   |
| 93501 | 0                        | 0         | 0         | 0          | 136461     | 136461     | 0          | 136461     | 136461     | 0         | 0         | 0         |
| 93502 | 0                        | 0         | 0         | 0          | 136512     | 136512     | 0          | 136512     | 136512     | 0         | 0         | 0         |
| 93506 | 0                        | 0         | 0         | 0          | 136043     | 136043     | 0          | 136043     | 136043     | 0         | 0         | 0         |
| 93507 | 0                        | 0         | 0         | 0          | 137179     | 137179     | 0          | 137179     | 137179     | 0         | 0         | 0         |
| 93901 | 7940573                  | 27310644  | 35251217  | 282111955  | 1019171296 | 1301283251 | 270600119  | 982714360  | 1253314479 | 19452409  | 63767580  | 83219989  |
| 93902 | 24678026                 | 32897739  | 57575765  | 347763124  | 1229025287 | 1576788411 | 357889173  | 1160458132 | 1518347305 | 14551977  | 101464894 | 116016871 |
| 94101 | 0                        | 0         | 0         | 2135735    | 505176     | 2640911    | 2135735    | 68961      | 2204696    | 0         | 436215    | 436215    |
| 94102 | 0                        | 0         | 0         | 0          | 1482568    | 1482568    | 0          | 1224895    | 1224895    | 0         | 257673    | 257673    |
| 99996 | 361062410                | 0         | 361062410 | 2955062996 | 0          | 2955062996 | 2841409843 | 0          | 2841409843 | 474715563 | 0         | 474715563 |
|       | итогу по активу (баланс) |           |           |            |            |            |            |            |            |           |           |           |
|       | 545768914                | 189147767 | 734916681 | 3635184145 | 2390351185 | 6025535330 | 3519985551 | 2278127052 | 5798112603 | 660967508 | 301371900 | 962339408 |

Пассив

|       |                           |           |           |            |            |            |            |            |            |           |           |           |
|-------|---------------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|
| 96301 | 43097                     | 0         | 43097     | 3119430    | 17451105   | 20570535   | 3076333    | 17451105   | 20527438   | 0         | 0         | 0         |
| 96302 | 22955                     | 784365    | 807320    | 3424035    | 18868765   | 22292800   | 3757724    | 19007296   | 22765020   | 356644    | 922896    | 1279540   |
| 96303 | 3208862                   | 4109292   | 7318154   | 3554390    | 4605244    | 8159634    | 4612956    | 3258339    | 7871295    | 4267428   | 2762387   | 7029815   |
| 96304 | 2179408                   | 2445631   | 4625039   | 1234656    | 2617143    | 3851799    | 7274288    | 3303466    | 10577754   | 8219040   | 3131954   | 11350994  |
| 96305 | 18992931                  | 14824287  | 33817218  | 6660659    | 1778970    | 8439629    | 8293250    | 3000172    | 11293422   | 20625522  | 16045489  | 36671011  |
| 96306 | 2057651                   | 3349      | 2061000   | 9467958    | 17730426   | 27198384   | 7410307    | 17727077   | 25137384   | 0         | 0         | 0         |
| 96307 | 534221                    | 835894    | 1370115   | 7410300    | 18459648   | 25869948   | 7367606    | 18133080   | 25500686   | 491527    | 509326    | 1000853   |
| 96308 | 6846079                   | 2380627   | 9226706   | 9867606    | 3202152    | 13069758   | 3541779    | 14470623   | 18012402   | 520252    | 13649098  | 14169350  |
| 96309 | 1329584                   | 26038923  | 27368507  | 1011779    | 15734858   | 16746637   | 7423762    | 14050439   | 21474201   | 7741567   | 24354504  | 32096071  |
| 96310 | 51914355                  | 122755368 | 174669723 | 7559567    | 20655592   | 28215159   | 6701010    | 11726663   | 18427673   | 51055798  | 113826439 | 164882237 |
| 96311 | 293150                    | 391833    | 684983    | 199850     | 209523     | 409373     | 0          | 35507      | 35507      | 93300     | 217817    | 311117    |
| 96502 | 22384                     | 0         | 22384     | 22384      | 0          | 22384      | 0          | 0          | 0          | 0         | 0         | 0         |
| 96504 | 0                         | 0         | 0         | 0          | 0          | 0          | 56877      | 0          | 56877      | 56877     | 0         | 56877     |
| 96506 | 0                         | 0         | 0         | 14696      | 0          | 14696      | 0          | 14696      | 0          | 0         | 0         | 0         |
| 96507 | 14663                     | 0         | 14663     | 14696      | 0          | 14696      | 33         | 0          | 33         | 0         | 0         | 0         |
| 96512 | 0                         | 6265551   | 6265551   | 0          | 450405     | 450405     | 0          | 298504     | 298504     | 0         | 6113650   | 6113650   |
| 96901 | 11704417                  | 23567226  | 35271643  | 608058168  | 644186397  | 1252244565 | 637592763  | 662735176  | 1300327939 | 41239012  | 42116005  | 83355017  |
| 96902 | 4042927                   | 53453380  | 57496307  | 249120864  | 1270200859 | 1519321723 | 267574286  | 1309030754 | 1576605040 | 22496349  | 92283275  | 114779624 |
| 97101 | 0                         | 0         | 0         | 2929574    | 23511      | 2953085    | 3167293    | 23511      | 3190804    | 237719    | 0         | 237719    |
| 97102 | 0                         | 0         | 0         | 84785      | 67807      | 152592     | 1466473    | 67807      | 1534280    | 1381688   | 0         | 1381688   |
| 99997 | 373854271                 | 0         | 373854271 | 2840943892 | 0          | 2840943892 | 2954713466 | 0          | 2954713466 | 487623845 | 0         | 487623845 |
|       | итогу по пассиву (баланс) |           |           |            |            |            |            |            |            |           |           |           |
|       | 477060955                 | 257855726 | 734916681 | 3754699289 | 2036242405 | 5790941694 | 3924044902 | 2094319519 | 6018364421 | 646406568 | 315932840 | 962339408 |

Д. Счета ДЕПО

Актив

|       |                          |                  |  |  |  |                  |  |  |                 |  |  |                  |
|-------|--------------------------|------------------|--|--|--|------------------|--|--|-----------------|--|--|------------------|
| 98000 |                          | 17912.0000       |  |  |  | 673.0000         |  |  | 187.0000        |  |  | 18398.0000       |
| 98010 |                          | 44290169004.8904 |  |  |  | 29822910588.8264 |  |  | 8442555937.0000 |  |  | 65670523656.7168 |
| 98015 |                          | 0.0000           |  |  |  | 0.0000           |  |  | 0.0000          |  |  | 0.0000           |
| 98020 |                          | 1.0000           |  |  |  | 376.0000         |  |  | 39.0000         |  |  | 338.0000         |
| 98030 |                          | 0.0000           |  |  |  | 0.0000           |  |  | 0.0000          |  |  | 0.0000           |
| 98035 |                          | 0.0000           |  |  |  | 0.0000           |  |  | 0.0000          |  |  | 0.0000           |
|       | итогу по активу (баланс) |                  |  |  |  |                  |  |  |                 |  |  |                  |
|       |                          | 44290186917.8904 |  |  |  | 29822911637.8264 |  |  | 8442556163.0000 |  |  | 65670542392.7168 |

Пассив

|       |                           |                  |  |  |  |                 |  |  |                  |  |  |                  |
|-------|---------------------------|------------------|--|--|--|-----------------|--|--|------------------|--|--|------------------|
| 98040 |                           | 3292851219.8202  |  |  |  | 1187280645.0000 |  |  | 279205403.0000   |  |  | 2384775977.8202  |
| 98050 |                           | 29719559360.0000 |  |  |  | 7349281127.0000 |  |  | 5745654067.0000  |  |  | 28115932300.0000 |
| 98053 |                           | 0.0000           |  |  |  | 0.0000          |  |  | 0.0000           |  |  | 0.0000           |
| 98055 |                           | 1706081066.0000  |  |  |  | 57802985.0000   |  |  | 105600497.0000   |  |  | 1753878578.0000  |
| 98060 |                           | 9540312548.1900  |  |  |  | 92516031.0000   |  |  | 23929755242.8264 |  |  | 33377551760.0164 |
| 98065 |                           | 0.0000           |  |  |  | 0.0000          |  |  | 0.0000           |  |  | 0.0000           |
| 98070 |                           | 13907595.8802    |  |  |  | 6990324.0000    |  |  | 7909891.0000     |  |  | 14827162.8802    |
| 98080 |                           | 0.0000           |  |  |  | 1092151005.0000 |  |  | 1092151005.0000  |  |  | 0.0000           |
| 98090 |                           | 17475128.0000    |  |  |  | 12202972.0000   |  |  | 18304458.0000    |  |  | 23576614.0000    |
|       | итогу по пассиву (баланс) |                  |  |  |  |                 |  |  |                  |  |  |                  |
|       |                           | 44290186917.8904 |  |  |  | 9798225089.0000 |  |  | 31178580563.8264 |  |  | 65670542392.7168 |



Председатель Правления

С.А.Монин

Главный бухгалтер

Н.Ю.Широкова

М.П.

Исполнитель И.В.Тренина

Телефон: 7219900 вн.5713

05.10.2016

Контрольная сумма раздела А: 14540  
Контрольная сумма раздела Б: 7309  
Контрольная сумма раздела В: 42386  
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