

Банковская отчетность

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

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ  
за октябрь 2008 г.

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

Код формы 0409101  
Месячная  
тыс.руб.

| Номер<br>счета<br>второго<br>порядка | Входящие остатки |                          |           | Обороты за отчетный период |                          |            |            |                          |            | Исходящие остатки |                          |           |
|--------------------------------------|------------------|--------------------------|-----------|----------------------------|--------------------------|------------|------------|--------------------------|------------|-------------------|--------------------------|-----------|
|                                      | в рублях         | ин.вал.,<br>драг.металлы | итого     | по дебету                  |                          |            | по кредиту |                          |            | в рублях          | ин.вал.,<br>драг.металлы | итого     |
|                                      |                  |                          |           | в рублях                   | ин.вал.,<br>драг.металлы | итого      | в рублях   | ин.вал.,<br>драг.металлы | итого      |                   |                          |           |
| 1                                    | 2                | 3                        | 4         | 5                          | 6                        | 7          | 8          | 9                        | 10         | 11                | 12                       | 13        |
| А. Балансовые счета                  |                  |                          |           |                            |                          |            |            |                          |            |                   |                          |           |
| Актив                                |                  |                          |           |                            |                          |            |            |                          |            |                   |                          |           |
| 10605                                | 58600            | 0                        | 58600     | 78600                      | 0                        | 78600      | 90760      | 0                        | 90760      | 46440             | 0                        | 46440     |
| 20202                                | 4158479          | 3203911                  | 7362390   | 115821714                  | 76262280                 | 192083994  | 107236500  | 70790253                 | 178026753  | 12743693          | 8675938                  | 21419631  |
| 20203                                | 0                | 31342                    | 31342     | 0                          | 114914                   | 114914     | 0          | 113964                   | 113964     | 0                 | 32292                    | 32292     |
| 20206                                | 3022             | 1753                     | 4775      | 114743                     | 116323                   | 231066     | 115504     | 114842                   | 230346     | 2261              | 3234                     | 5495      |
| 20207                                | 18905            | 8260                     | 27165     | 1865603                    | 1520023                  | 3385626    | 1871247    | 1510961                  | 3382208    | 13261             | 17322                    | 30583     |
| 20208                                | 3677316          | 789116                   | 4466432   | 24335829                   | 5976648                  | 30312477   | 23945563   | 5660108                  | 29605671   | 4067582           | 1105656                  | 5173238   |
| 20209                                | 322699           | 286506                   | 609205    | 42346094                   | 33263633                 | 75609727   | 42290563   | 32916649                 | 75207212   | 378230            | 633490                   | 1011720   |
| 20210                                | 0                | 18062                    | 18062     | 0                          | 103069                   | 103069     | 0          | 108750                   | 108750     | 0                 | 12381                    | 12381     |
| 20302                                | 0                | 534                      | 534       | 0                          | 131                      | 131        | 0          | 171                      | 171        | 0                 | 494                      | 494       |
| 20305                                | 0                | 4                        | 4         | 0                          | 1                        | 1          | 0          | 1                        | 1          | 0                 | 4                        | 4         |
| 20308                                | 0                | 22                       | 22        | 0                          | 0                        | 0          | 0          | 0                        | 0          | 0                 | 22                       | 22        |
| 30102                                | 7483756          | 0                        | 7483756   | 1002559676                 | 0                        | 1002559676 | 1005757049 | 0                        | 1005757049 | 4286383           | 0                        | 4286383   |
| 30110                                | 929661           | 17470                    | 947131    | 27296022                   | 1970                     | 27297992   | 27194497   | 8757                     | 27203254   | 1031186           | 10683                    | 1041869   |
| 30114                                | 0                | 13620298                 | 13620298  | 0                          | 1207969761               | 1207969761 | 0          | 1208190000               | 1208190000 | 0                 | 13400059                 | 13400059  |
| 30202                                | 1034219          | 0                        | 1034219   | 0                          | 0                        | 0          | 773657     | 0                        | 773657     | 260562            | 0                        | 260562    |
| 30204                                | 1852313          | 0                        | 1852313   | 0                          | 0                        | 0          | 1558762    | 0                        | 1558762    | 293551            | 0                        | 293551    |
| 30210                                | 0                | 0                        | 0         | 65200                      | 0                        | 65200      | 65200      | 0                        | 65200      | 0                 | 0                        | 0         |
| 30221                                | 1036500          | 0                        | 1036500   | 84170390                   | 67863724                 | 152034114  | 83854890   | 67863724                 | 151718614  | 1352000           | 0                        | 1352000   |
| 30233                                | 582485           | 136955                   | 719440    | 33366857                   | 8520647                  | 41887504   | 33515281   | 8532305                  | 42047586   | 434061            | 125297                   | 559358    |
| 30302                                | 133911961        | 81921891                 | 215833852 | 169634104                  | 63628113                 | 233262217  | 160017829  | 54365285                 | 214383114  | 143528236         | 91184719                 | 234712955 |
| 30402                                | 853681           | 31802                    | 885483    | 86642750                   | 167                      | 86642917   | 86886186   | 31872                    | 86918058   | 610245            | 97                       | 610342    |
| 30404                                | 0                | 0                        | 0         | 47053564                   | 0                        | 47053564   | 47053564   | 0                        | 47053564   | 0                 | 0                        | 0         |
| 30406                                | 557754           | 0                        | 557754    | 2861331                    | 0                        | 2861331    | 1842459    | 0                        | 1842459    | 1576626           | 0                        | 1576626   |
| 30409                                | 0                | 0                        | 0         | 14941966                   | 0                        | 14941966   | 14941966   | 0                        | 14941966   | 0                 | 0                        | 0         |
| 32002                                | 0                | 0                        | 0         | 1590000                    | 1409511                  | 2999511    | 1590000    | 1409511                  | 2999511    | 0                 | 0                        | 0         |
| 32003                                | 50000            | 0                        | 50000     | 0                          | 0                        | 0          | 50000      | 0                        | 50000      | 0                 | 0                        | 0         |
| 32004                                | 603              | 2287                     | 2890      | 592                        | 2094                     | 2686       | 603        | 2458                     | 3061       | 592               | 1923                     | 2515      |
| 32006                                | 180000           | 0                        | 180000    | 0                          | 0                        | 0          | 0          | 0                        | 0          | 180000            | 0                        | 180000    |
| 32007                                | 1208571          | 244966                   | 1453537   | 0                          | 13598                    | 13598      | 203571     | 16983                    | 220554     | 1005000           | 241581                   | 1246581   |
| 32008                                | 550000           | 0                        | 550000    | 0                          | 0                        | 0          | 66667      | 0                        | 66667      | 483333            | 0                        | 483333    |
| 32101                                | 116338           | 0                        | 116338    | 1572088                    | 0                        | 1572088    | 1545571    | 0                        | 1545571    | 142855            | 0                        | 142855    |
| 32102                                | 26000            | 29030400                 | 29056400  | 517000                     | 490807320                | 491324320  | 543000     | 514822841                | 515365841  | 0                 | 5014879                  | 5014879   |
| 32103                                | 0                | 26850020                 | 26850020  | 115500                     | 186738106                | 186853606  | 113000     | 185552366                | 185665366  | 2500              | 28035760                 | 28038260  |
| 32104                                | 621              | 25246435                 | 25247056  | 5545                       | 55515843                 | 55521388   | 5621       | 48910615                 | 48916236   | 545               | 31851663                 | 31852208  |
| 32105                                | 5000             | 0                        | 5000      | 0                          | 1394710                  | 1394710    | 5000       | 67560                    | 72560      | 0                 | 1327150                  | 1327150   |
| 32107                                | 0                | 1855610                  | 1855610   | 0                          | 194614                   | 194614     | 0          | 99313                    | 99313      | 0                 | 1950911                  | 1950911   |
| 32108                                | 0                | 1424745                  | 1424745   | 0                          | 129803                   | 129803     | 0          | 222042                   | 222042     | 0                 | 1332506                  | 1332506   |
| 32109                                | 900384           | 1574429                  | 2474813   | 0                          | 142145                   | 142145     | 0          | 93378                    | 93378      | 900384            | 1623196                  | 2523580   |
| 32301                                | 0                | 1510379                  | 1510379   | 0                          | 51755                    | 51755      | 0          | 351694                   | 351694     | 0                 | 1210440                  | 1210440   |
| 32402                                | 0                | 0                        | 0         | 5000                       | 0                        | 5000       | 5000       | 0                        | 5000       | 0                 | 0                        | 0         |
| 32502                                | 0                | 0                        | 0         | 33                         | 0                        | 33         | 33         | 0                        | 33         | 0                 | 0                        | 0         |
| 44206                                | 150000           | 0                        | 150000    | 305000                     | 0                        | 305000     | 0          | 0                        | 0          | 455000            | 0                        | 455000    |
| 44207                                | 1454484          | 0                        | 1454484   | 1066657                    | 0                        | 1066657    | 9782       | 0                        | 9782       | 2511359           | 0                        | 2511359   |
| 44208                                | 1372100          | 0                        | 1372100   | 21000                      | 0                        | 21000      | 417        | 0                        | 417        | 1392683           | 0                        | 1392683   |
| 44906                                | 40742            | 0                        | 40742     | 59300                      | 0                        | 59300      | 4250       | 0                        | 4250       | 95792             | 0                        | 95792     |
| 44907                                | 362078           | 0                        | 362078    | 58696                      | 0                        | 58696      | 0          | 0                        | 0          | 420774            | 0                        | 420774    |
| 45006                                | 45000            | 0                        | 45000     | 0                          | 0                        | 0          | 35400      | 0                        | 35400      | 9600              | 0                        | 9600      |
| 45106                                | 0                | 1389935                  | 1389935   | 0                          | 145682                   | 145682     | 0          | 74455                    | 74455      | 0                 | 1461162                  | 1461162   |
| 45107                                | 795637           | 488858                   | 1284495   | 387                        | 54874                    | 55261      | 47776      | 45108                    | 92884      | 748248            | 498624                   | 1246872   |
| 45108                                | 1845785          | 203990                   | 2049775   | 0                          | 17229                    | 17229      | 410764     | 18906                    | 429670     | 1435021           | 202313                   | 1637334   |

|       |          |          |          |            |            |            |            |            |            |          |          |          |
|-------|----------|----------|----------|------------|------------|------------|------------|------------|------------|----------|----------|----------|
| 45201 | 11041480 | 0        | 11041480 | 17439305   | 9329       | 17448634   | 17288155   | 9329       | 17297484   | 11192630 | 0        | 11192630 |
| 45203 | 9700     | 833131   | 842831   | 115000     | 26984      | 141984     | 124700     | 860115     | 984815     | 0        | 0        | 0        |
| 45204 | 7392207  | 2744590  | 10136797 | 3420082    | 3101037    | 6521119    | 4445316    | 3401805    | 7847121    | 6366973  | 2443822  | 8810795  |
| 45205 | 13044900 | 5037716  | 18082616 | 5037716    | 18082616   | 4517829    | 5303950    | 2424048    | 4984454    | 15138681 | 3263431  | 18402112 |
| 45206 | 27575878 | 31433082 | 59008960 | 4134451    | 5568940    | 9703391    | 3982033    | 2491619    | 6473652    | 27728296 | 34510403 | 62238699 |
| 45207 | 34673546 | 27358177 | 62031723 | 1143844    | 3828341    | 4972185    | 3308434    | 2428506    | 5736940    | 32508956 | 28758012 | 61266968 |
| 45208 | 39605623 | 41647251 | 81252874 | 434854     | 5508464    | 5943318    | 1751988    | 2972141    | 4724129    | 38288489 | 44183574 | 82472063 |
| 45301 | 1835     | 0        | 1835     | 2105       | 0          | 2105       | 1943       | 0          | 1943       | 1997     | 0        | 1997     |
| 45305 | 9500     | 0        | 9500     | 900        | 0          | 900        | 900        | 0          | 900        | 9500     | 0        | 9500     |
| 45306 | 880      | 0        | 880      | 0          | 0          | 0          | 0          | 0          | 0          | 880      | 0        | 880      |
| 45307 | 8420     | 0        | 8420     | 185        | 0          | 185        | 510        | 0          | 510        | 8095     | 0        | 8095     |
| 45401 | 70244    | 0        | 70244    | 154864     | 0          | 154864     | 141289     | 0          | 141289     | 83819    | 0        | 83819    |
| 45403 | 0        | 0        | 0        | 4000       | 0          | 4000       | 0          | 0          | 0          | 4000     | 0        | 4000     |
| 45404 | 48716    | 0        | 48716    | 28000      | 0          | 28000      | 20884      | 0          | 20884      | 55832    | 0        | 55832    |
| 45405 | 137572   | 0        | 137572   | 75526      | 0          | 75526      | 32489      | 0          | 32489      | 180609   | 0        | 180609   |
| 45406 | 214918   | 0        | 214918   | 50287      | 0          | 50287      | 46747      | 0          | 46747      | 218458   | 0        | 218458   |
| 45407 | 1597704  | 53577    | 1651281  | 205280     | 2126       | 207406     | 126294     | 7923       | 134217     | 1676690  | 47780    | 1724470  |
| 45408 | 732262   | 90555    | 822817   | 100288     | 8011       | 108299     | 40692      | 8776       | 49468      | 791858   | 89790    | 881648   |
| 45502 | 25       | 412      | 437      | 150837     | 21064      | 171901     | 150862     | 21048      | 171910     | 0        | 428      | 428      |
| 45503 | 0        | 0        | 0        | 35         | 0          | 35         | 0          | 0          | 0          | 35       | 0        | 35       |
| 45504 | 558      | 0        | 558      | 35         | 0          | 35         | 258        | 0          | 258        | 335      | 0        | 335      |
| 45505 | 645747   | 53926    | 699673   | 111927     | 12671      | 124598     | 85840      | 11754      | 97594      | 671834   | 54843    | 726677   |
| 45506 | 13171408 | 4120097  | 17291505 | 1599943    | 641559     | 2241502    | 1000941    | 728921     | 1729862    | 13770410 | 4032735  | 17803145 |
| 45507 | 44494171 | 20504621 | 64998792 | 5682646    | 2896504    | 8579150    | 1102896    | 2171982    | 3274878    | 49073921 | 21229143 | 70303064 |
| 45508 | 1455240  | 200914   | 1656154  | 1588797    | 214902     | 1803699    | 1479245    | 211706     | 1690951    | 1564792  | 204110   | 1768902  |
| 45509 | 16919    | 9124     | 26043    | 66586      | 24927      | 91513      | 59869      | 16711      | 76580      | 23636    | 17340    | 40976    |
| 45601 | 0        | 0        | 0        | 1315569    | 0          | 1315569    | 0          | 38851      | 38851      | 0        | 1276718  | 1276718  |
| 45602 | 0        | 1214352  | 1214352  | 0          | 127250     | 127250     | 0          | 1328330    | 1328330    | 0        | 13272    | 13272    |
| 45603 | 0        | 135642   | 135642   | 0          | 299511     | 299511     | 0          | 16886      | 16886      | 0        | 418267   | 418267   |
| 45604 | 0        | 2994849  | 2994849  | 0          | 365611     | 365611     | 0          | 212071     | 212071     | 0        | 3148389  | 3148389  |
| 45605 | 4803     | 2053132  | 2057935  | 5183       | 690385     | 695568     | 5240       | 134320     | 139560     | 4746     | 2609197  | 2613943  |
| 45606 | 0        | 4855442  | 4855442  | 0          | 505668     | 505668     | 0          | 327862     | 327862     | 0        | 5033248  | 5033248  |
| 45608 | 119757   | 0        | 119757   | 50441      | 0          | 50441      | 151416     | 0          | 151416     | 18782    | 0        | 18782    |
| 45701 | 0        | 23       | 23       | 1083       | 990        | 2073       | 1083       | 1012       | 2095       | 0        | 1        | 1        |
| 45704 | 548      | 803      | 1351     | 1378       | 716        | 2094       | 56         | 160        | 216        | 1870     | 1359     | 3229     |
| 45705 | 7197     | 58851    | 66048    | 0          | 28391      | 28391      | 240        | 9300       | 9540       | 6957     | 77942    | 84899    |
| 45706 | 75892    | 664256   | 740148   | 1752       | 99809      | 101561     | 569        | 56999      | 57568      | 77075    | 707066   | 784141   |
| 45707 | 10082    | 9223     | 19305    | 14364      | 9304       | 23668      | 12985      | 8607       | 21592      | 11461    | 9920     | 21381    |
| 45708 | 188      | 498      | 686      | 2150       | 830        | 2980       | 1973       | 764        | 2737       | 365      | 564      | 929      |
| 45802 | 0        | 0        | 0        | 500        | 0          | 500        | 500        | 0          | 500        | 0        | 0        | 0        |
| 45812 | 1087177  | 287472   | 1374649  | 2227102    | 439142     | 2666244    | 973849     | 224173     | 1198022    | 2340430  | 502441   | 2842871  |
| 45813 | 29627    | 0        | 29627    | 0          | 0          | 0          | 0          | 0          | 0          | 29627    | 0        | 29627    |
| 45814 | 299264   | 2211     | 301475   | 26538      | 238        | 26776      | 13140      | 132        | 13272      | 312662   | 2317     | 314979   |
| 45815 | 2032685  | 365415   | 2398100  | 272611     | 144901     | 417512     | 189126     | 120035     | 309161     | 2116170  | 390281   | 2506451  |
| 45816 | 0        | 473370   | 473370   | 0          | 17475      | 17475      | 0          | 490845     | 490845     | 0        | 0        | 0        |
| 45817 | 994      | 6368     | 7362     | 405        | 2358       | 2763       | 302        | 1967       | 2269       | 1097     | 6759     | 7856     |
| 45902 | 0        | 0        | 0        | 1882       | 0          | 1882       | 1882       | 0          | 1882       | 0        | 0        | 0        |
| 45912 | 2364     | 3141     | 5505     | 8314       | 8502       | 16816      | 6877       | 11641      | 18518      | 3801     | 2        | 3803     |
| 45914 | 584      | 19       | 603      | 392        | 3          | 395        | 333        | 3          | 336        | 643      | 19       | 662      |
| 45915 | 172480   | 130942   | 303422   | 63475      | 35967      | 99442      | 34954      | 12677      | 47631      | 201001   | 154232   | 355233   |
| 45917 | 1003     | 6879     | 7882     | 214        | 1565       | 1779       | 138        | 573        | 711        | 1079     | 7871     | 8950     |
| 46101 | 500      | 0        | 500      | 0          | 0          | 0          | 500        | 0          | 500        | 0        | 0        | 0        |
| 47001 | 8000     | 0        | 8000     | 0          | 0          | 0          | 0          | 0          | 0          | 8000     | 0        | 8000     |
| 47404 | 0        | 0        | 0        | 174245285  | 0          | 174245285  | 174245285  | 0          | 174245285  | 0        | 0        | 0        |
| 47408 | 987263   | 1009856  | 1997119  | 2789959369 | 3560351793 | 6350311162 | 2790786411 | 3559859264 | 6350645675 | 160221   | 1502385  | 1662606  |
| 47410 | 0        | 74729    | 74729    | 0          | 7838       | 7838       | 0          | 4000       | 4000       | 0        | 78567    | 78567    |
| 47415 | 2791     | 0        | 2791     | 0          | 0          | 0          | 0          | 0          | 0          | 2791     | 0        | 2791     |
| 47417 | 439      | 496      | 935      | 5168       | 20617      | 25785      | 5263       | 18862      | 24125      | 344      | 2251     | 2595     |
| 47423 | 722430   | 15601    | 738031   | 33250159   | 43361172   | 76611331   | 32834093   | 43361908   | 76196001   | 1138496  | 14865    | 1153361  |
| 47427 | 1146631  | 583695   | 1730326  | 2495297    | 1480205    | 3975502    | 2195865    | 1374464    | 3570329    | 1446063  | 689436   | 2135499  |
| 47801 | 344854   | 1648597  | 1993451  | 0          | 172700     | 172700     | 8814       | 100060     | 108874     | 336040   | 1721237  | 2057277  |
| 47802 | 1534070  | 86611    | 1620681  | 35016      | 9005       | 44021      | 67360      | 9104       | 76464      | 1501726  | 86512    | 1588238  |
| 47803 | 12395    | 842003   | 854398   | 0          | 83410      | 83410      | 872        | 137488     | 138360     | 11523    | 787925   | 799448   |
| 50104 | 21718    | 218436   | 240154   | 150        | 10697535   | 10697685   | 12810      | 10850164   | 10862974   | 9058     | 65807    | 74865    |
| 50105 | 843455   | 0        | 843455   | 44528821   | 0          | 44528821   | 44900129   | 0          | 44900129   | 472147   | 0        | 472147   |
| 50106 | 1531542  | 0        | 1531542  | 44538859   | 0          | 44538859   | 45012281   | 0          | 45012281   | 1058120  | 0        | 1058120  |
| 50107 | 14681472 | 0        | 14681472 | 39835021   | 0          | 39835021   | 41739341   | 0          | 41739341   | 12777152 | 0        | 12777152 |
| 50109 | 1488174  | 623555   | 2111729  | 15940829   | 185416     | 16126245   | 14964789   | 195890     | 15160679   | 2464214  | 613081   | 3077295  |
| 50110 | 0        | 2335499  | 2335499  | 0          | 1000904    | 1000904    | 0          | 856095     | 856095     | 0        | 2480308  | 2480308  |
| 50116 | 3292677  | 0        | 3292677  | 19161088   | 0          | 19161088   | 19505378   | 0          | 19505378   | 2948387  | 0        | 2948387  |
| 50121 | 543684   | 0        | 543684   | 1923016    | 0          | 1923016    | 2088559    | 0          | 2088559    | 378141   | 0        | 378141   |
| 50208 | 718690   | 0        | 718690   | 197760     | 0          | 197760     | 4438       | 0          | 4438       | 912012   | 0        | 912012   |
| 50308 | 912838   | 0        | 912838   | 6631       | 0          | 6631       | 0          | 0          | 0          | 919469   | 0        | 919469   |
| 50605 | 842066   | 0        | 842066   | 202709     | 0          | 202709     | 1020859    | 0          | 1020859    | 23916    | 0        | 23916    |
| 50606 | 24515    | 0        | 24515    | 259263     | 0          | 259263     | 235785     | 0          | 235785     | 47993    | 0        | 47993    |
| 50608 | 0        | 176725   | 176725   | 0          | 18535      | 18535      | 0          | 9459       | 9459       | 0        | 185801   | 185801   |
| 50621 | 15       | 0        | 15       | 3907       | 0          | 3907       | 2260       | 0          | 2260       | 1662     | 0        | 1662     |
| 50706 | 4410     | 0        | 4410     | 0          | 0          | 0          | 0          | 0          | 0          | 4410     | 0        | 4410     |
| 50708 | 0        | 36       | 36       | 0          | 2          | 2          | 0          | 3          | 3          | 0        | 35       | 35       |
| 51807 | 0        | 22885    | 22885    | 0          | 2542       | 2542       | 0          | 1225       | 1225       | 0        | 24202    | 24202    |
| 60202 | 619132   | 0        | 619132   | 0          | 0          | 0          | 0          | 0          | 0          | 619132   | 0        | 619132   |
| 60204 | 0        | 1        | 1        | 0          | 0          | 0          | 0          | 0          | 0          | 0        | 1        | 1        |
| 60302 | 1951454  | 0        | 1951454  | 14481      | 0          | 14481      | 13871      | 0          | 13871      | 1952064  | 0        | 1952064  |
| 60306 | 340      | 0        | 340      | 80135      | 0          | 80135      | 80245      | 0          | 80245      | 230      | 0        | 230      |

|                          |           |           |            |            |            |             |            |            |             |           |           |            |
|--------------------------|-----------|-----------|------------|------------|------------|-------------|------------|------------|-------------|-----------|-----------|------------|
| 60308                    | 10112     | 5228      | 15340      | 102491     | 30370      | 132861      | 102534     | 30881      | 133415      | 10069     | 4717      | 14786      |
| 60310                    | 142       | 0         | 142        | 0          | 0          | 0           | 0          | 0          | 0           | 142       | 0         | 142        |
| 60312                    | 1930007   | 0         | 1930007    | 2031247    | 0          | 2031247     | 2040994    | 0          | 2040994     | 1920260   | 0         | 1920260    |
| 60314                    | 596962    | 215378    | 812340     | 205736     | 168691     | 374427      | 141759     | 108175     | 249934      | 660939    | 275894    | 936833     |
| 60323                    | 7794      | 1006      | 8800       | 6096       | 206        | 6302        | 7678       | 110        | 7788        | 6212      | 1102      | 7314       |
| 60401                    | 7861062   | 0         | 7861062    | 107191     | 0          | 107191      | 11461      | 0          | 11461       | 7956792   | 0         | 7956792    |
| 60404                    | 3609      | 0         | 3609       | 0          | 0          | 0           | 0          | 0          | 0           | 3609      | 0         | 3609       |
| 60701                    | 797625    | 0         | 797625     | 309725     | 0          | 309725      | 459181     | 0          | 459181      | 648169    | 0         | 648169     |
| 60901                    | 24491     | 0         | 24491      | 0          | 0          | 0           | 0          | 0          | 0           | 24491     | 0         | 24491      |
| 61002                    | 7190      | 0         | 7190       | 1386       | 0          | 1386        | 1266       | 0          | 1266        | 7310      | 0         | 7310       |
| 61008                    | 34003     | 0         | 34003      | 24326      | 0          | 24326       | 24038      | 0          | 24038       | 34291     | 0         | 34291      |
| 61009                    | 99719     | 0         | 99719      | 38183      | 0          | 38183       | 43334      | 0          | 43334       | 94568     | 0         | 94568      |
| 61010                    | 139       | 0         | 139        | 97         | 0          | 97          | 94         | 0          | 94          | 142       | 0         | 142        |
| 61011                    | 4159      | 0         | 4159       | 0          | 0          | 0           | 0          | 0          | 0           | 4159      | 0         | 4159       |
| 61209                    | 0         | 0         | 0          | 10632      | 842056     | 852688      | 10632      | 842056     | 852688      | 0         | 0         | 0          |
| 61210                    | 0         | 0         | 0          | 179714938  | 0          | 179714938   | 179714938  | 0          | 179714938   | 0         | 0         | 0          |
| 61212                    | 0         | 0         | 0          | 146104     | 17847      | 163951      | 146104     | 17847      | 163951      | 0         | 0         | 0          |
| 61403                    | 1475815   | 66675     | 1542490    | 485741     | 31709      | 517450      | 150999     | 8170       | 159169      | 1810557   | 90214     | 1900771    |
| 70501                    | 2877608   | 0         | 2877608    | 855416     | 0          | 855416      | 299        | 0          | 299         | 3732725   | 0         | 3732725    |
| 70606                    | 102003500 | 0         | 102003500  | 21604926   | 0          | 21604926    | 115688     | 0          | 115688      | 123492738 | 0         | 123492738  |
| 70607                    | 311067    | 0         | 311067     | 9479767    | 0          | 9479767     | 8995481    | 0          | 8995481     | 795353    | 0         | 795353     |
| 70608                    | 165794351 | 0         | 165794351  | 52047382   | 0          | 52047382    | 0          | 0          | 0           | 217841733 | 0         | 217841733  |
| 70609                    | 4370      | 0         | 4370       | 955        | 0          | 955         | 0          | 0          | 0           | 5325      | 0         | 5325       |
| 70610                    | 277079    | 0         | 277079     | 189296     | 0          | 189296      | 129258     | 0          | 129258      | 337117    | 0         | 337117     |
| итого по активу (баланс) | 681735151 | 345167053 | 1026902204 | 5136221230 | 5847186406 | 10983407636 | 5044479874 | 5840580047 | 10885059921 | 773476507 | 351773412 | 1125249919 |

|        |           |           |           |           |           |           |           |           |           |           |           |           |
|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Пассив |           |           |           |           |           |           |           |           |           |           |           |           |
| 10207  | 21828968  | 0         | 21828968  | 0         | 0         | 0         | 14882292  | 0         | 14882292  | 36711260  | 0         | 36711260  |
| 10601  | 1984020   | 0         | 1984020   | 0         | 0         | 0         | 0         | 0         | 0         | 1984020   | 0         | 1984020   |
| 10602  | 620951    | 0         | 620951    | 0         | 0         | 0         | 0         | 0         | 0         | 620951    | 0         | 620951    |
| 10701  | 1091448   | 0         | 1091448   | 0         | 0         | 0         | 0         | 0         | 0         | 1091448   | 0         | 1091448   |
| 10801  | 14745050  | 0         | 14745050  | 0         | 0         | 0         | 0         | 0         | 0         | 14745050  | 0         | 14745050  |
| 20309  | 0         | 3179      | 3179      | 0         | 1017      | 1017      | 0         | 783       | 783       | 0         | 2945      | 2945      |
| 30109  | 231781    | 792606    | 1024387   | 6253983   | 3325425   | 9579408   | 6512277   | 2878081   | 9390358   | 490075    | 345262    | 835337    |
| 30111  | 302093    | 389721    | 691814    | 5536817   | 4288071   | 9824888   | 5723100   | 4112866   | 9835966   | 488376    | 214516    | 702892    |
| 30126  | 508       | 0         | 508       | 259       | 0         | 259       | 4522      | 0         | 4522      | 4771      | 0         | 4771      |
| 30220  | 44059     | 988646    | 1032705   | 1916141   | 459129596 | 461045737 | 1884136   | 459447690 | 461331826 | 12054     | 1306740   | 1318794   |
| 30222  | 956500    | 0         | 956500    | 82822705  | 0         | 82822705  | 83188205  | 0         | 83188205  | 1322000   | 0         | 1322000   |
| 30223  | 1892192   | 0         | 1892192   | 39915524  | 0         | 39915524  | 39090715  | 0         | 39090715  | 1067383   | 0         | 1067383   |
| 30226  | 390       | 0         | 390       | 1         | 0         | 1         | 1         | 0         | 1         | 390       | 0         | 390       |
| 30230  | 50        | 0         | 50        | 0         | 0         | 0         | 0         | 0         | 0         | 50        | 0         | 50        |
| 30231  | 517497    | 0         | 517497    | 29948462  | 0         | 29948462  | 29706693  | 0         | 29706693  | 275728    | 0         | 275728    |
| 30232  | 370202    | 80411     | 450613    | 13373044  | 1905980   | 15279024  | 13398256  | 1893568   | 15291824  | 395414    | 67999     | 463413    |
| 30301  | 133911961 | 81921892  | 215833853 | 160018792 | 54387783  | 214406575 | 169635067 | 63650611  | 233285678 | 143528236 | 91184720  | 234712956 |
| 30408  | 0         | 0         | 0         | 16962407  | 0         | 16962407  | 16962407  | 0         | 16962407  | 0         | 0         | 0         |
| 30410  | 14432     | 0         | 14432     | 25345     | 0         | 25345     | 10913     | 0         | 10913     | 0         | 0         | 0         |
| 30601  | 573972    | 121       | 574093    | 1321304   | 2742      | 1324046   | 1264774   | 2748      | 1267522   | 517442    | 127       | 517569    |
| 30603  | 12        | 0         | 12        | 0         | 0         | 0         | 0         | 0         | 0         | 12        | 0         | 12        |
| 30606  | 63510     | 2         | 63512     | 350557    | 0         | 350557    | 344080    | 1         | 344081    | 57033     | 3         | 57036     |
| 31201  | 0         | 0         | 0         | 7771      | 0         | 7771      | 7771      | 0         | 7771      | 0         | 0         | 0         |
| 31217  | 0         | 0         | 0         | 0         | 0         | 0         | 34000000  | 0         | 34000000  | 34000000  | 0         | 34000000  |
| 31302  | 30570000  | 2384285   | 32954285  | 137819000 | 19958293  | 157777293 | 108209000 | 17574008  | 125783008 | 960000    | 0         | 960000    |
| 31303  | 2810000   | 109110    | 2919110   | 84564000  | 15499819  | 100063819 | 89718000  | 15390709  | 105108709 | 7964000   | 0         | 7964000   |
| 31304  | 2470000   | 0         | 2470000   | 12260000  | 2722944   | 14982944  | 16210000  | 2802573   | 19012573  | 6420000   | 79629     | 6499629   |
| 31305  | 1035000   | 0         | 1035000   | 1035000   | 70387     | 1105387   | 70000     | 1490438   | 1560438   | 70000     | 1420051   | 1490051   |
| 31306  | 1000000   | 0         | 1000000   | 1000000   | 0         | 1000000   | 0         | 0         | 0         | 0         | 0         | 0         |
| 31307  | 0         | 901192    | 901192    | 0         | 48499     | 48499     | 0         | 101095    | 101095    | 0         | 953788    | 953788    |
| 31308  | 1000000   | 9681      | 1009681   | 0         | 695       | 695       | 0         | 462       | 462       | 1000000   | 9448      | 1009448   |
| 31401  | 0         | 0         | 0         | 0         | 11297     | 11297     | 0         | 11297     | 11297     | 0         | 0         | 0         |
| 31402  | 126000    | 257513    | 383513    | 4315000   | 258792    | 4573792   | 4189000   | 1279      | 4190279   | 0         | 0         | 0         |
| 31403  | 221300    | 0         | 221300    | 1191300   | 0         | 1191300   | 1130000   | 0         | 1130000   | 160000    | 0         | 160000    |
| 31404  | 0         | 0         | 0         | 0         | 0         | 0         | 307500    | 0         | 307500    | 307500    | 0         | 307500    |
| 31405  | 1000000   | 706899    | 1706899   | 1000000   | 760275    | 1760275   | 0         | 751996    | 751996    | 0         | 698620    | 698620    |
| 31406  | 0         | 309145    | 309145    | 0         | 23129     | 23129     | 0         | 11864     | 11864     | 0         | 297880    | 297880    |
| 31407  | 0         | 584942    | 584942    | 0         | 563896    | 563896    | 0         | 56473     | 56473     | 0         | 77519     | 77519     |
| 31408  | 2496      | 51067794  | 51070290  | 0         | 3241674   | 3241674   | 0         | 8464322   | 8464322   | 2496      | 56290442  | 56292938  |
| 31409  | 0         | 115351381 | 115351381 | 0         | 6443354   | 6443354   | 0         | 11255585  | 11255585  | 0         | 120163612 | 120163612 |
| 31506  | 0         | 22607     | 22607     | 0         | 2137      | 2137      | 0         | 33758     | 33758     | 0         | 54228     | 54228     |
| 31507  | 0         | 34088     | 34088     | 0         | 1824      | 1824      | 0         | 3575      | 3575      | 0         | 35839     | 35839     |
| 31601  | 0         | 25        | 25        | 0         | 1         | 1         | 0         | 2         | 2         | 0         | 26        | 26        |
| 31607  | 0         | 757392    | 757392    | 0         | 40536     | 40536     | 0         | 79434     | 79434     | 0         | 796290    | 796290    |
| 32015  | 2279      | 0         | 2279      | 4673      | 0         | 4673      | 3919      | 0         | 3919      | 1525      | 0         | 1525      |
| 32115  | 260991    | 0         | 260991    | 15089     | 0         | 15089     | 27320     | 0         | 27320     | 273222    | 0         | 273222    |
| 40116  | 0         | 0         | 0         | 3408      | 0         | 3408      | 3408      | 0         | 3408      | 0         | 0         | 0         |
| 40401  | 303       | 0         | 303       | 182       | 0         | 182       | 463       | 0         | 463       | 584       | 0         | 584       |
| 40404  | 853       | 0         | 853       | 532       | 0         | 532       | 772       | 0         | 772       | 1093      | 0         | 1093      |
| 40410  | 68752     | 0         | 68752     | 4332      | 0         | 4332      | 11304     | 0         | 11304     | 75724     | 0         | 75724     |
| 40502  | 32464     | 6658      | 39122     | 173815    | 18493     | 192308    | 178834    | 18042     | 196876    | 37483     | 6207      | 43690     |
| 40503  | 22        | 2607      | 2629      | 1         | 141       | 142       | 0         | 273       | 273       | 21        | 2739      | 2760      |
| 40504  | 101       | 0         | 101       | 1678      | 0         | 1678      | 2194      | 0         | 2194      | 617       | 0         | 617       |
| 40602  | 127974    | 0         | 127974    | 442455    | 0         | 442455    | 348307    | 0         | 348307    | 33826     | 0         | 33826     |
| 40603  | 4238      | 0         | 4238      | 18598     | 0         | 18598     | 17790     | 0         | 17790     | 3430      | 0         | 3430      |
| 40701  | 1924296   | 587293    | 2511589   | 36760921  | 19734648  | 56495569  | 36448993  | 20052171  | 56501164  | 1612368   | 904816    | 2517184   |

|       |          |          |          |           |           |            |           |           |            |          |          |          |
|-------|----------|----------|----------|-----------|-----------|------------|-----------|-----------|------------|----------|----------|----------|
| 40702 | 55018636 | 18912829 | 73931465 | 773855962 | 423986280 | 1197842242 | 761378811 | 414623113 | 1176001924 | 42541485 | 9549662  | 52091147 |
| 40703 | 537187   | 30441    | 567628   | 1351452   | 45925     | 1397377    | 1266505   | 40394     | 1306899    | 452240   | 24910    | 477150   |
| 40802 | 847024   | 48540    | 895564   | 6310964   | 209621    | 6520585    | 6186203   | 197178    | 6383381    | 722263   | 36097    | 758360   |
| 40804 | 25       | 0        | 25       | 0         | 0         | 0          | 0         | 0         | 0          | 25       | 0        | 25       |
| 40805 | 107      | 0        | 107      | 1         | 0         | 1          | 0         | 0         | 0          | 106      | 0        | 106      |
| 40807 | 3682836  | 2127452  | 5810288  | 42229734  | 17697076  | 59926810   | 41666235  | 17473504  | 59139739   | 3119337  | 1903880  | 5023217  |
| 40809 | 1        | 0        | 1        | 1         | 0         | 1          | 0         | 0         | 0          | 0        | 0        | 0        |
| 40810 | 0        | 0        | 0        | 0         | 0         | 0          | 1         | 0         | 1          | 1        | 0        | 1        |
| 40813 | 442      | 0        | 442      | 0         | 0         | 0          | 0         | 0         | 0          | 442      | 0        | 442      |
| 40814 | 1431     | 0        | 1431     | 4         | 0         | 4          | 1         | 0         | 1          | 1428     | 0        | 1428     |
| 40815 | 31       | 0        | 31       | 0         | 0         | 0          | 0         | 0         | 0          | 31       | 0        | 31       |
| 40817 | 16882186 | 8068150  | 24950336 | 44821033  | 17960712  | 62781745   | 41574606  | 18650693  | 60225299   | 13635759 | 8758131  | 22393890 |
| 40818 | 3        | 0        | 3        | 0         | 0         | 0          | 0         | 0         | 0          | 3        | 0        | 3        |
| 40820 | 1914309  | 1394288  | 3308597  | 3377283   | 2709136   | 6086419    | 2748906   | 2837532   | 5586438    | 1285932  | 1522684  | 2808616  |
| 40901 | 65114    | 0        | 65114    | 188210    | 0         | 188210     | 377690    | 0         | 377690     | 254594   | 0        | 254594   |
| 40902 | 0        | 0        | 0        | 40595     | 0         | 40595      | 40595     | 0         | 40595      | 0        | 0        | 0        |
| 40905 | 3202     | 0        | 3202     | 155118    | 0         | 155118     | 154822    | 0         | 154822     | 2906     | 0        | 2906     |
| 40906 | 13458    | 0        | 13458    | 5304161   | 0         | 5304161    | 5302770   | 0         | 5302770    | 12067    | 0        | 12067    |
| 40909 | 0        | 66426    | 66426    | 1         | 1024192   | 1024193    | 1         | 1016966   | 1016966    | 0        | 59199    | 59199    |
| 40910 | 0        | 6346     | 6346     | 0         | 80027     | 80027      | 0         | 75490     | 75490      | 0        | 1809     | 1809     |
| 40911 | 11942    | 11029    | 22971    | 2613307   | 9152493   | 11765800   | 2607925   | 9141606   | 11749531   | 6560     | 142      | 6702     |
| 40912 | 0        | 318      | 318      | 0         | 1253392   | 1253392    | 0         | 1253306   | 1253306    | 0        | 232      | 232      |
| 40913 | 0        | 48       | 48       | 0         | 1820121   | 1820121    | 0         | 1820295   | 1820295    | 0        | 222      | 222      |
| 41002 | 0        | 0        | 0        | 30000000  | 0         | 30000000   | 40000000  | 0         | 40000000   | 10000000 | 0        | 10000000 |
| 41003 | 1000000  | 0        | 1000000  | 1000000   | 0         | 1000000    | 15000000  | 0         | 15000000   | 15000000 | 0        | 15000000 |
| 41906 | 800      | 0        | 800      | 0         | 0         | 0          | 0         | 0         | 0          | 800      | 0        | 800      |
| 42002 | 973094   | 1292891  | 2265985  | 4691179   | 7796984   | 12488163   | 4409337   | 6532900   | 10942237   | 691252   | 28807    | 720059   |
| 42003 | 164900   | 495314   | 660214   | 99300     | 201404    | 201404     | 1036700   | 929192    | 1965892    | 1102300  | 1322402  | 2424702  |
| 42004 | 910000   | 1944778  | 2854778  | 676000    | 1107873   | 1783873    | 3000      | 87039     | 90039      | 237000   | 923944   | 1160944  |
| 42005 | 235180   | 0        | 235180   | 23500     | 170561    | 194061     | 29000     | 4020489   | 4049489    | 240680   | 3849928  | 4090608  |
| 42006 | 162397   | 1178     | 163575   | 0         | 88        | 88         | 40000     | 45        | 40045      | 202397   | 1135     | 203532   |
| 42101 | 6573     | 0        | 6573     | 48765     | 0         | 48765      | 42242     | 0         | 42242      | 50       | 0        | 50       |
| 42102 | 17103650 | 11204742 | 28308392 | 240766705 | 194618315 | 435385020  | 231271422 | 199539013 | 430810435  | 7608367  | 16125440 | 23733807 |
| 42103 | 5475850  | 65735    | 5541585  | 5289350   | 105750    | 5395100    | 3100250   | 767854    | 3868104    | 3286750  | 727839   | 4014589  |
| 42104 | 1284179  | 49484    | 1333663  | 276201    | 11733     | 287934     | 1350500   | 1598      | 1352098    | 2358478  | 39349    | 2397827  |
| 42105 | 284806   | 601829   | 886635   | 30120     | 85944     | 116064     | 20910     | 43401     | 64311      | 275596   | 559286   | 834882   |
| 42106 | 35340    | 177228   | 212568   | 300       | 10407     | 10707      | 1529      | 16501     | 18030      | 36569    | 183322   | 219891   |
| 42107 | 44500    | 63116    | 107616   | 12500     | 3378      | 15878      | 0         | 6619      | 6619       | 32000    | 66357    | 98357    |
| 42203 | 3000     | 0        | 3000     | 3000      | 0         | 3000       | 398125    | 0         | 398125     | 398125   | 0        | 398125   |
| 42204 | 0        | 0        | 0        | 0         | 0         | 0          | 17550     | 0         | 17550      | 17550    | 0        | 17550    |
| 42205 | 22070    | 0        | 22070    | 0         | 0         | 0          | 0         | 0         | 0          | 22070    | 0        | 22070    |
| 42206 | 14000    | 0        | 14000    | 0         | 0         | 0          | 0         | 0         | 0          | 14000    | 0        | 14000    |
| 42301 | 11569958 | 7770322  | 19340280 | 21634794  | 13950188  | 35584982   | 19015025  | 14219407  | 33234432   | 8950189  | 8039541  | 16989730 |
| 42302 | 102570   | 33612    | 136182   | 120555    | 336623    | 457178     | 85828     | 499384    | 585212     | 67843    | 196373   | 264216   |
| 42303 | 978747   | 494290   | 1473037  | 926666    | 1180382   | 2107048    | 1137248   | 1681429   | 2818677    | 1189329  | 995337   | 2184666  |
| 42304 | 1605395  | 762530   | 2367925  | 1204928   | 528797    | 1733725    | 997978    | 711984    | 1709962    | 1398445  | 945717   | 2344162  |
| 42305 | 19295924 | 16340297 | 35636221 | 9936578   | 8495624   | 18432202   | 4801727   | 9718948   | 14520675   | 14161073 | 17563621 | 31724694 |
| 42306 | 9455067  | 4146586  | 13601653 | 4525486   | 1596286   | 6121772    | 976971    | 1189695   | 2166666    | 5906552  | 3739995  | 9646547  |
| 42307 | 1280315  | 2201691  | 3482006  | 643804    | 386771    | 1030575    | 224665    | 319396    | 544061     | 861176   | 2134316  | 2995492  |
| 42309 | 18201    | 20994    | 20994    | 2034      | 10820     | 12854      | 3085      | 10780     | 13865      | 19252    | 2753     | 22005    |
| 42310 | 209      | 8        | 217      | 301       | 8         | 309        | 298       | 0         | 298        | 206      | 0        | 206      |
| 42311 | 802      | 0        | 802      | 650       | 0         | 650        | 511       | 0         | 511        | 663      | 0        | 663      |
| 42312 | 606      | 3        | 609      | 185       | 3         | 188        | 229       | 0         | 229        | 650      | 0        | 650      |
| 42313 | 4432     | 33       | 4465     | 338       | 2         | 340        | 876       | 14        | 890        | 4970     | 45       | 5015     |
| 42314 | 2165     | 0        | 2165     | 320       | 0         | 320        | 148       | 0         | 148        | 1993     | 0        | 1993     |
| 42315 | 819      | 82       | 901      | 158       | 22        | 180        | 71        | 8         | 79         | 732      | 68       | 800      |
| 42502 | 395333   | 76663    | 471996   | 1642546   | 740680    | 2383226    | 1619736   | 1088441   | 2708177    | 372523   | 424424   | 796947   |
| 42503 | 35351    | 0        | 35351    | 32000     | 0         | 32000      | 6000      | 0         | 6000       | 9351     | 0        | 9351     |
| 42505 | 1650     | 2687     | 4337     | 0         | 190       | 190        | 0         | 137       | 137        | 1650     | 2634     | 4284     |
| 42506 | 4536     | 2448     | 6984     | 330       | 599       | 929        | 100       | 139       | 239        | 4306     | 1988     | 6294     |
| 42601 | 20423    | 997205   | 1017628  | 26992     | 1432056   | 1459048    | 24523     | 1500101   | 1524624    | 17954    | 1065250  | 1083204  |
| 42602 | 18000    | 5049     | 23049    | 31000     | 5521      | 36521      | 13000     | 472       | 13472      | 0        | 0        | 0        |
| 42603 | 53461    | 75037    | 128498   | 53404     | 97146     | 150550     | 28979     | 156634    | 185613     | 29036    | 134525   | 163561   |
| 42604 | 75501    | 238656   | 314157   | 26325     | 95924     | 122249     | 13948     | 44162     | 58110      | 63124    | 186894   | 250018   |
| 42605 | 985596   | 1181654  | 2167250  | 614291    | 516126    | 1130417    | 143022    | 360930    | 503952     | 514327   | 1026458  | 1540785  |
| 42606 | 120673   | 198985   | 319658   | 54743     | 41050     | 95793      | 2484      | 31851     | 34335      | 68414    | 189786   | 258200   |
| 42607 | 29500    | 68091    | 97591    | 23865     | 9244      | 33109      | 497       | 13221     | 13718      | 6132     | 72068    | 78200    |
| 42609 | 529      | 5        | 534      | 30        | 2102      | 2132       | 110       | 2103      | 2213       | 609      | 6        | 615      |
| 42611 | 1        | 0        | 1        | 0         | 0         | 0          | 0         | 0         | 0          | 1        | 0        | 1        |
| 42612 | 12       | 0        | 12       | 6         | 0         | 6          | 3         | 0         | 3          | 9        | 0        | 9        |
| 42613 | 70       | 0        | 70       | 3         | 0         | 3          | 6         | 0         | 6          | 73       | 0        | 73       |
| 42614 | 30       | 0        | 30       | 9         | 0         | 9          | 0         | 0         | 0          | 21       | 0        | 21       |
| 42615 | 10       | 3        | 13       | 0         | 3         | 3          | 0         | 0         | 0          | 10       | 0        | 10       |
| 43801 | 4035     | 5        | 4040     | 6469      | 0         | 6469       | 6381      | 0         | 6381       | 3947     | 5        | 3952     |
| 43803 | 0        | 100986   | 100986   | 0         | 104191    | 104191     | 1281      | 45469     | 46750      | 1281     | 42264    | 43545    |
| 43804 | 45272    | 0        | 45272    | 44888     | 5         | 44893      | 39686     | 181       | 39867      | 40070    | 176      | 40246    |
| 43805 | 13       | 8640     | 8653     | 1         | 664       | 665        | 0         | 699       | 699        | 12       | 8675     | 8687     |
| 43806 | 3316     | 165      | 3481     | 9         | 9         | 18         | 0         | 18        | 18         | 3307     | 174      | 3481     |
| 43807 | 9        | 1010     | 1019     | 3         | 54        | 57         | 0         | 106       | 106        | 6        | 1062     | 1068     |
| 44002 | 12       | 0        | 12       | 0         | 0         | 0          | 0         | 0         | 0          | 12       | 0        | 12       |
| 44215 | 41537    | 0        | 41537    | 156461    | 0         | 156461     | 154954    | 0         | 154954     | 40030    | 0        | 40030    |
| 44915 | 6529     | 0        | 6529     | 0         | 0         | 0          | 928       | 0         | 928        | 7457     | 0        | 7457     |
| 45015 | 450      | 0        | 450      | 354       | 0         | 354        | 0         | 0         | 0          | 96       | 0        | 96       |
| 45115 | 45829    | 0        | 45829    | 4857      | 0         | 4857       | 355       | 0         | 355        | 41327    | 0        | 41327    |

|                           |           |           |            |            |            |            |            |            |            |           |           |            |
|---------------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|------------|
| 45215                     | 5504743   | 0         | 5504743    | 2451254    | 0          | 2451254    | 1588695    | 0          | 1588695    | 4642184   | 0         | 4642184    |
| 45315                     | 573       | 0         | 573        | 93         | 0          | 93         | 76         | 0          | 76         | 556       | 0         | 556        |
| 45415                     | 159556    | 0         | 159556     | 34781      | 0          | 34781      | 31126      | 0          | 31126      | 155901    | 0         | 155901     |
| 45515                     | 2058987   | 0         | 2058987    | 667704     | 0          | 667704     | 946111     | 0          | 946111     | 2337394   | 0         | 2337394    |
| 45615                     | 802444    | 0         | 802444     | 87261      | 0          | 87261      | 346569     | 0          | 346569     | 1061752   | 0         | 1061752    |
| 45715                     | 8731      | 0         | 8731       | 4298       | 0          | 4298       | 5844       | 0          | 5844       | 10277     | 0         | 10277      |
| 45818                     | 3476096   | 0         | 3476096    | 391417     | 0          | 391417     | 1517333    | 0          | 1517333    | 4602012   | 0         | 4602012    |
| 45918                     | 17423     | 0         | 17423      | 6838       | 0          | 6838       | 8322       | 0          | 8322       | 18907     | 0         | 18907      |
| 47403                     | 0         | 0         | 0          | 176842331  | 0          | 176842331  | 176842331  | 0          | 176842331  | 0         | 0         | 0          |
| 47405                     | 9222      | 43243     | 52465      | 8963035    | 9019444    | 17982479   | 8955887    | 9068210    | 18024097   | 2074      | 92009     | 94083      |
| 47407                     | 1089069   | 252464    | 1341533    | 3121485020 | 1799320228 | 4920805248 | 3120395951 | 1799067764 | 4919463715 | 0         | 0         | 0          |
| 47409                     | 0         | 89334     | 89334      | 0          | 32101      | 32101      | 0          | 24221      | 24221      | 0         | 81454     | 81454      |
| 47411                     | 739128    | 421934    | 1161062    | 178396     | 129037     | 307433     | 182531     | 127301     | 309832     | 743263    | 420198    | 1163461    |
| 47416                     | 515148    | 685449    | 1200597    | 222343389  | 28007780   | 250351169  | 222364189  | 27976976   | 250341165  | 535948    | 654645    | 1190593    |
| 47422                     | 63963     | 149210    | 213173     | 17686199   | 10842965   | 28529164   | 18288883   | 10795165   | 29084048   | 666647    | 101410    | 768057     |
| 47425                     | 900686    | 0         | 900686     | 813542     | 0          | 813542     | 846617     | 0          | 846617     | 933761    | 0         | 933761     |
| 47426                     | 116516    | 436076    | 552592     | 479889     | 494859     | 974748     | 617366     | 838989     | 1456355    | 253993    | 780206    | 1034199    |
| 47804                     | 1644189   | 0         | 1644189    | 104248     | 0          | 104248     | 87636      | 0          | 87636      | 1627577   | 0         | 1627577    |
| 50120                     | 501822    | 0         | 501822     | 3876331    | 0          | 3876331    | 4379504    | 0          | 4379504    | 1004995   | 0         | 1004995    |
| 50220                     | 58600     | 0         | 58600      | 90760      | 0          | 90760      | 78600      | 0          | 78600      | 46440     | 0         | 46440      |
| 50319                     | 1030      | 0         | 1030       | 0          | 0          | 0          | 7          | 0          | 7          | 1037      | 0         | 1037       |
| 50620                     | 88224     | 0         | 88224      | 123888     | 0          | 123888     | 41357      | 0          | 41357      | 5693      | 0         | 5693       |
| 50719                     | 45        | 0         | 45         | 0          | 0          | 0          | 0          | 0          | 0          | 45        | 0         | 45         |
| 51810                     | 177       | 0         | 177        | 0          | 0          | 0          | 9          | 0          | 9          | 186       | 0         | 186        |
| 52306                     | 1000      | 0         | 1000       | 0          | 0          | 0          | 0          | 0          | 0          | 1000      | 0         | 1000       |
| 52406                     | 136       | 0         | 136        | 0          | 0          | 0          | 0          | 0          | 0          | 136       | 0         | 136        |
| 52501                     | 115       | 0         | 115        | 0          | 0          | 0          | 6          | 0          | 6          | 121       | 0         | 121        |
| 60301                     | 40937     | 0         | 40937      | 1977015    | 19         | 1977034    | 1980331    | 19         | 1980350    | 44253     | 0         | 44253      |
| 60305                     | 1641      | 0         | 1641       | 464556     | 0          | 464556     | 463072     | 0          | 463072     | 157       | 0         | 157        |
| 60307                     | 2         | 0         | 2          | 70         | 0          | 70         | 69         | 0          | 69         | 1         | 0         | 1          |
| 60309                     | 26217     | 0         | 26217      | 40679      | 4556       | 45235      | 40600      | 4556       | 45156      | 26138     | 0         | 26138      |
| 60311                     | 713       | 0         | 713        | 405076     | 0          | 405076     | 404646     | 0          | 404646     | 283       | 0         | 283        |
| 60322                     | 14885602  | 755       | 14886357   | 14894318   | 924        | 14895242   | 11860      | 924        | 12784      | 3144      | 755       | 3899       |
| 60324                     | 168747    | 0         | 168747     | 147338     | 0          | 147338     | 324043     | 0          | 324043     | 345452    | 0         | 345452     |
| 60601                     | 1798540   | 0         | 1798540    | 6381       | 0          | 6381       | 70082      | 0          | 70082      | 1862241   | 0         | 1862241    |
| 60903                     | 4387      | 0         | 4387       | 0          | 0          | 0          | 210        | 0          | 210        | 4597      | 0         | 4597       |
| 61304                     | 681       | 406       | 1087       | 256        | 738        | 994        | 231        | 382        | 613        | 656       | 50        | 706        |
| 70601                     | 112066528 | 0         | 112066528  | 91229      | 0          | 91229      | 21551330   | 0          | 21551330   | 133526629 | 0         | 133526629  |
| 70602                     | 239894    | 0         | 239894     | 5709012    | 0          | 5709012    | 5608760    | 0          | 5608760    | 139642    | 0         | 139642     |
| 70603                     | 164257679 | 0         | 164257679  | 165        | 0          | 165        | 52897044   | 0          | 52897044   | 217154558 | 0         | 217154558  |
| 70604                     | 4028      | 0         | 4028       | 0          | 0          | 0          | 1149       | 0          | 1149       | 5177      | 0         | 5177       |
| 70605                     | 321400    | 0         | 321400     | 106        | 0          | 106        | 77790      | 0          | 77790      | 399084    | 0         | 399084     |
| итого по пассиву (баланс) | 686282445 | 340619759 | 1026902204 | 5424310100 | 3149777301 | 8574087401 | 5503774469 | 3168660647 | 8672435116 | 765746814 | 359503105 | 1125249919 |

Б. Счета доверительного управления

| Актив                     |         |   |         |         |   |         |        |   |        |         |   |         |
|---------------------------|---------|---|---------|---------|---|---------|--------|---|--------|---------|---|---------|
| 80101                     | 0       | 0 | 0       | 0       | 0 | 0       | 0      | 0 | 0      | 0       | 0 | 0       |
| 80201                     | 762973  | 0 | 762973  | 277553  | 0 | 277553  | 517799 | 0 | 517799 | 522727  | 0 | 522727  |
| 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                     | 7353    | 0 | 7353    | 411444  | 0 | 411444  | 415669 | 0 | 415669 | 3128    | 0 | 3128    |
| 80801                     | 18343   | 0 | 18343   | 59988   | 0 | 59988   | 17253  | 0 | 17253  | 61078   | 0 | 61078   |
| 80901                     | 0       | 0 | 0       | 457875  | 0 | 457875  | 1990   | 0 | 1990   | 455885  | 0 | 455885  |
| 81001                     | 450558  | 0 | 450558  | 0       | 0 | 0       | 2289   | 0 | 2289   | 448269  | 0 | 448269  |
| итого по активу (баланс)  | 1239227 | 0 | 1239227 | 1206860 | 0 | 1206860 | 955000 | 0 | 955000 | 1491087 | 0 | 1491087 |
| Пассив                    |         |   |         |         |   |         |        |   |        |         |   |         |
| 85101                     | 1238881 | 0 | 1238881 | 11759   | 0 | 11759   | 1904   | 0 | 1904   | 1229026 | 0 | 1229026 |
| 85201                     | 0       | 0 | 0       | 97173   | 0 | 97173   | 97173  | 0 | 97173  | 0       | 0 | 0       |
| 85301                     | 0       | 0 | 0       | 0       | 0 | 0       | 0      | 0 | 0      | 0       | 0 | 0       |
| 85401                     | 0       | 0 | 0       | 1242    | 0 | 1242    | 263281 | 0 | 263281 | 262039  | 0 | 262039  |
| 85501                     | 346     | 0 | 346     | 4490    | 0 | 4490    | 4166   | 0 | 4166   | 22      | 0 | 22      |
| итого по пассиву (баланс) | 1239227 | 0 | 1239227 | 114664  | 0 | 114664  | 366524 | 0 | 366524 | 1491087 | 0 | 1491087 |

В. Внебалансовые счета

| Актив |         |        |          |         |       |         |         |       |         |          |        |          |
|-------|---------|--------|----------|---------|-------|---------|---------|-------|---------|----------|--------|----------|
| 90701 | 30      | 0      | 30       | 0       | 0     | 0       | 0       | 0     | 0       | 30       | 0      | 30       |
| 90704 | 16000   | 15     | 16015    | 0       | 2     | 2       | 0       | 1     | 1       | 16000    | 16     | 16016    |
| 90803 | 237375  | 96325  | 333700   | 0       | 10102 | 10102   | 0       | 5155  | 5155    | 237375   | 101272 | 338647   |
| 90901 | 360490  | 0      | 360490   | 198650  | 0     | 198650  | 167944  | 0     | 167944  | 391196   | 0      | 391196   |
| 90902 | 9640924 | 668448 | 10309372 | 5511909 | 70106 | 5582015 | 2765121 | 35776 | 2800897 | 12387712 | 702778 | 13090490 |
| 90907 | 50749   | 0      | 50749    | 375051  | 0     | 375051  | 185340  | 0     | 185340  | 240460   | 0      | 240460   |
| 90908 | 0       | 89334  | 89334    | 0       | 15014 | 15014   | 0       | 22894 | 22894   | 0        | 81454  | 81454    |
| 91101 | 0       | 576    | 576      | 0       | 69287 | 69287   | 0       | 69426 | 69426   | 0        | 437    | 437      |
| 91102 | 0       | 3976   | 3976     | 0       | 70003 | 70003   | 0       | 63852 | 63852   | 0        | 10127  | 10127    |
| 91104 | 0       | 33     | 33       | 0       | 150   | 150     | 0       | 157   | 157     | 0        | 26     | 26       |



|                           | 139530466 | 147078312        | 286608778 | 1182575558 | 891158394 | 2073733952       | 1189403779 | 890782500 | 2080186279       | 146358687 | 146702418 | 293061105        |
|---------------------------|-----------|------------------|-----------|------------|-----------|------------------|------------|-----------|------------------|-----------|-----------|------------------|
| Д. Счета ДЕПО             |           |                  |           |            |           |                  |            |           |                  |           |           |                  |
| Актив                     |           |                  |           |            |           |                  |            |           |                  |           |           |                  |
| 98000                     |           | 6858.0000        |           |            |           | 523.0000         |            |           | 35.0000          |           |           | 7346.0000        |
| 98010                     |           | 11602830407.0000 |           |            |           | 10676153627.0000 |            |           | 9421820822.0000  |           |           | 12857163212.0000 |
| 98015                     |           | 0.0000           |           |            |           | 0.0000           |            |           | 0.0000           |           |           | 0.0000           |
| 98020                     |           | 0.0000           |           |            |           | 0.0000           |            |           | 0.0000           |           |           | 0.0000           |
| 98030                     |           | 0.0000           |           |            |           | 0.0000           |            |           | 0.0000           |           |           | 0.0000           |
| 98035                     |           | 0.0000           |           |            |           | 0.0000           |            |           | 0.0000           |           |           | 0.0000           |
| итого по активу (баланс)  |           |                  |           |            |           |                  |            |           |                  |           |           |                  |
|                           |           | 11602837265.0000 |           |            |           | 10676154150.0000 |            |           | 9421820857.0000  |           |           | 12857170558.0000 |
| Пассив                    |           |                  |           |            |           |                  |            |           |                  |           |           |                  |
| 98040                     |           | 8501882095.0000  |           |            |           | 16648631250.0000 |            |           | 17580329230.0000 |           |           | 9433580075.0000  |
| 98050                     |           | 56346766.0000    |           |            |           | 1225176938.0000  |            |           | 1699667218.0000  |           |           | 530837046.0000   |
| 98053                     |           | 0.0000           |           |            |           | 0.0000           |            |           | 0.0000           |           |           | 0.0000           |
| 98055                     |           | 2837229618.0000  |           |            |           | 454241103.0000   |            |           | 229357275.0000   |           |           | 2612345790.0000  |
| 98060                     |           | 5563658.0000     |           |            |           | 0.0000           |            |           | 0.0000           |           |           | 5563658.0000     |
| 98065                     |           | 0.0000           |           |            |           | 0.0000           |            |           | 0.0000           |           |           | 0.0000           |
| 98070                     |           | 201815128.0000   |           |            |           | 915962988.0000   |            |           | 988991849.0000   |           |           | 274843989.0000   |
| 98080                     |           | 0.0000           |           |            |           | 489005288.0000   |            |           | 489005288.0000   |           |           | 0.0000           |
| 98090                     |           | 0.0000           |           |            |           | 0.0000           |            |           | 0.0000           |           |           | 0.0000           |
| итого по пассиву (баланс) |           |                  |           |            |           |                  |            |           |                  |           |           |                  |
|                           |           | 11602837265.0000 |           |            |           | 19733017567.0000 |            |           | 20987350860.0000 |           |           | 12857170558.0000 |

Председатель Правления

П.В.Гурин

Главный бухгалтер

И.С.Дроздова

М.П.

Исполнитель Н.М.Миллер  
Телефон: 721-1337  
07.11.2008

Контрольная сумма раздела А: 13549  
Контрольная сумма раздела В: 695  
Контрольная сумма раздела В: 8224  
Контрольная сумма раздела Г: 13796  
Контрольная сумма раздела Д: 54049  
Версия программы (.EXE): 15.04.2007  
Версия описателей (.PAK): 22.04.2008