

Банковская отчетность

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

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ за январь 2011 г.

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

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

Код формы по ОКУД 0409101  
Месячная тыс.руб.

| Номер счета второго порядка | Входящие остатки |                       |       | Обороты за отчетный период |                       |       |            |                       |       | Исходящие остатки |                       |       |
|-----------------------------|------------------|-----------------------|-------|----------------------------|-----------------------|-------|------------|-----------------------|-------|-------------------|-----------------------|-------|
|                             |                  |                       |       | по дебету                  |                       |       | по кредиту |                       |       |                   |                       |       |
|                             | в рублях         | ин.вал., драг.металлы | итого | в рублях                   | ин.вал., драг.металлы | итого | в рублях   | ин.вал., драг.металлы | итого | в рублях          | ин.вал., драг.металлы | итого |
| 1                           | 2                | 3                     | 4     | 5                          | 6                     | 7     | 8          | 9                     | 10    | 11                | 12                    | 13    |

А. Балансовые счета

| Актив |           |           |           |           |           |           |           |           |           |           |           |           |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10605 | 115290    | 0         | 115290    | 21301     | 0         | 21301     | 24266     | 0         | 24266     | 112325    | 0         | 112325    |
| 20202 | 6606182   | 5263768   | 11869950  | 84340488  | 24823731  | 109164219 | 84728479  | 23374251  | 108102730 | 6218191   | 6713248   | 12931439  |
| 20203 | 0         | 6136      | 6136      | 0         | 18496     | 18496     | 0         | 12655     | 12655     | 0         | 11977     | 11977     |
| 20207 | 8021      | 4327      | 12348     | 475224    | 363655    | 838879    | 477691    | 361467    | 839158    | 5554      | 6515      | 12069     |
| 20208 | 5748293   | 797291    | 6545584   | 20594907  | 3191147   | 23786054  | 21187028  | 3267823   | 24454851  | 5156172   | 720615    | 5876787   |
| 20209 | 860283    | 344493    | 1204776   | 24848486  | 5068712   | 29917198  | 25406589  | 5283528   | 30690117  | 302180    | 129677    | 431857    |
| 20210 | 0         | 193       | 193       | 0         | 3602      | 3602      | 0         | 3054      | 3054      | 0         | 741       | 741       |
| 20302 | 0         | 1037      | 1037      | 0         | 10        | 10        | 0         | 105       | 105       | 0         | 942       | 942       |
| 20305 | 0         | 9         | 9         | 0         | 0         | 0         | 0         | 1         | 1         | 0         | 8         | 8         |
| 20308 | 0         | 22        | 22        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 22        | 22        |
| 30102 | 24345532  | 0         | 24345532  | 507802790 | 0         | 507802790 | 523712214 | 0         | 523712214 | 8436108   | 0         | 8436108   |
| 30110 | 873162    | 23999     | 897161    | 19390352  | 2141      | 19392493  | 18800034  | 1143      | 18801177  | 1463480   | 24997     | 1488477   |
| 30114 | 0         | 6380131   | 6380131   | 0         | 637475023 | 637475023 | 0         | 639001645 | 639001645 | 0         | 4853509   | 4853509   |
| 30202 | 1443844   | 0         | 1443844   | 0         | 0         | 0         | 1461      | 0         | 1461      | 1442383   | 0         | 1442383   |
| 30204 | 1254559   | 0         | 1254559   | 0         | 0         | 0         | 16626     | 0         | 16626     | 1237933   | 0         | 1237933   |
| 30210 | 0         | 0         | 0         | 1208255   | 0         | 1208255   | 1145633   | 0         | 1145633   | 62622     | 0         | 62622     |
| 30213 | 178       | 0         | 178       | 0         | 0         | 0         | 0         | 0         | 0         | 178       | 0         | 178       |
| 30221 | 0         | 0         | 0         | 43117150  | 47486975  | 90604125  | 43002150  | 47486975  | 90489125  | 115000    | 0         | 115000    |
| 30233 | 601263    | 154310    | 755573    | 30413950  | 8542933   | 38956883  | 30400943  | 8502425   | 38903368  | 614270    | 194818    | 809088    |
| 30302 | 306080182 | 248424272 | 554504454 | 553388213 | 28812701  | 582200914 | 554576452 | 27655469  | 582231921 | 304891943 | 249581504 | 554473447 |
| 30402 | 819772    | 28851     | 848623    | 71366835  | 5386043   | 76752878  | 71219100  | 5414808   | 76633908  | 967507    | 86        | 967593    |
| 30404 | 0         | 0         | 0         | 49368983  | 5001393   | 54370376  | 49368983  | 5001393   | 54370376  | 0         | 0         | 0         |
| 30409 | 0         | 0         | 0         | 7351314   | 1398908   | 8750222   | 7351314   | 1398908   | 8750222   | 0         | 0         | 0         |
| 31902 | 0         | 0         | 0         | 3000000   | 0         | 3000000   | 3000000   | 0         | 3000000   | 0         | 0         | 0         |
| 31903 | 0         | 0         | 0         | 26000000  | 0         | 26000000  | 26000000  | 0         | 26000000  | 0         | 0         | 0         |
| 32003 | 0         | 0         | 0         | 200000    | 0         | 200000    | 200000    | 0         | 200000    | 0         | 0         | 0         |
| 32004 | 893       | 1159082   | 1159975   | 308       | 655       | 963       | 893       | 1159089   | 1159982   | 308       | 648       | 956       |
| 32005 | 150000    | 0         | 150000    | 0         | 0         | 0         | 150000    | 0         | 150000    | 0         | 0         | 0         |
| 32006 | 1200000   | 0         | 1200000   | 0         | 0         | 0         | 0         | 0         | 0         | 1200000   | 0         | 1200000   |
| 32007 | 0         | 990499    | 990499    | 0         | 18194     | 18194     | 0         | 44470     | 44470     | 0         | 964223    | 964223    |
| 32008 | 0         | 533346    | 533346    | 0         | 9796      | 9796      | 0         | 23945     | 23945     | 0         | 519197    | 519197    |
| 32101 | 0         | 0         | 0         | 1035082   | 0         | 1035082   | 1035082   | 0         | 1035082   | 0         | 0         | 0         |
| 32102 | 0         | 0         | 0         | 55000     | 277134793 | 277189793 | 55000     | 271623618 | 271678618 | 0         | 5511175   | 5511175   |
| 32103 | 0         | 16176763  | 16176763  | 0         | 72706473  | 72706473  | 0         | 88883236  | 88883236  | 0         | 0         | 0         |
| 32104 | 404       | 0         | 404       | 160       | 14170660  | 14170820  | 405       | 14170660  | 14171065  | 159       | 0         | 159       |
| 32105 | 0         | 0         | 0         | 0         | 12224400  | 12224400  | 0         | 29790     | 29790     | 0         | 12194610  | 12194610  |
| 32106 | 0         | 12190760  | 12190760  | 0         | 223920    | 223920    | 0         | 547320    | 547320    | 0         | 11867360  | 11867360  |
| 32107 | 240000    | 0         | 240000    | 0         | 0         | 0         | 0         | 0         | 0         | 240000    | 0         | 240000    |

|       |          |          |          |           |           |            |           |           |            |          |          |          |
|-------|----------|----------|----------|-----------|-----------|------------|-----------|-----------|------------|----------|----------|----------|
| 32108 | 0        | 6095380  | 6095380  | 0         | 111960    | 111960     | 0         | 273660    | 273660     | 0        | 5933680  | 5933680  |
| 32202 | 0        | 0        | 0        | 8213045   | 0         | 8213045    | 6939073   | 0         | 6939073    | 1273972  | 0        | 1273972  |
| 32203 | 0        | 0        | 0        | 14036461  | 0         | 14036461   | 10619172  | 0         | 10619172   | 3417289  | 0        | 3417289  |
| 32204 | 7889057  | 0        | 7889057  | 3383937   | 0         | 3383937    | 8947117   | 0         | 8947117    | 2325877  | 0        | 2325877  |
| 32205 | 455805   | 0        | 455805   | 11750     | 0         | 11750      | 26907     | 0         | 26907      | 440648   | 0        | 440648   |
| 32301 | 0        | 83812    | 83812    | 0         | 1539      | 1539       | 0         | 3763      | 3763       | 0        | 81588    | 81588    |
| 44206 | 150000   | 0        | 150000   | 0         | 0         | 0          | 0         | 0         | 0          | 150000   | 0        | 150000   |
| 44207 | 886000   | 380961   | 1266961  | 0         | 6998      | 6998       | 0         | 17104     | 17104      | 886000   | 370855   | 1256855  |
| 44208 | 231750   | 0        | 231750   | 80000     | 0         | 80000      | 11417     | 0         | 11417      | 300333   | 0        | 300333   |
| 44908 | 35813    | 0        | 35813    | 0         | 0         | 0          | 0         | 0         | 0          | 35813    | 0        | 35813    |
| 45105 | 450000   | 0        | 450000   | 0         | 0         | 0          | 450000    | 0         | 450000     | 0        | 0        | 0        |
| 45106 | 0        | 0        | 0        | 500000    | 0         | 500000     | 0         | 0         | 0          | 500000   | 0        | 500000   |
| 45107 | 271480   | 5935     | 277415   | 85285     | 3723      | 89008      | 12994     | 891       | 13885      | 343771   | 8767     | 352538   |
| 45108 | 1113802  | 57821    | 1171623  | 137952    | 1761      | 139713     | 82347     | 7028      | 89375      | 1169407  | 52554    | 1221961  |
| 45201 | 7218775  | 0        | 7218775  | 10847098  | 0         | 10847098   | 12178959  | 0         | 12178959   | 5886914  | 0        | 5886914  |
| 45203 | 0        | 0        | 0        | 3000      | 0         | 3000       | 0         | 0         | 0          | 3000     | 0        | 3000     |
| 45204 | 3796250  | 533346   | 4329596  | 1641053   | 18713     | 1659766    | 1827261   | 23961     | 1851222    | 3610042  | 528098   | 4138140  |
| 45205 | 7931376  | 1305176  | 9236552  | 1467853   | 236927    | 1704780    | 1632166   | 96747     | 1728913    | 7767063  | 1445356  | 9212419  |
| 45206 | 19232096 | 3425926  | 22658022 | 2489642   | 702690    | 3192332    | 1917422   | 444629    | 2362051    | 19804316 | 3683987  | 23488303 |
| 45207 | 30036148 | 24996618 | 55032766 | 1424613   | 779140    | 2203753    | 1143365   | 1284688   | 2428053    | 30317396 | 24491070 | 54808466 |
| 45208 | 30435643 | 63588821 | 94024464 | 503566    | 8364008   | 8867574    | 363952    | 4159819   | 4523771    | 30575257 | 67793010 | 98368267 |
| 45306 | 35000    | 0        | 35000    | 0         | 0         | 0          | 35000     | 0         | 35000      | 0        | 0        | 0        |
| 45307 | 9600     | 0        | 9600     | 0         | 0         | 0          | 0         | 0         | 0          | 9600     | 0        | 9600     |
| 45401 | 65820    | 0        | 65820    | 57226     | 0         | 57226      | 74303     | 0         | 74303      | 48743    | 0        | 48743    |
| 45404 | 62920    | 0        | 62920    | 7068      | 0         | 7068       | 27000     | 0         | 27000      | 42988    | 0        | 42988    |
| 45405 | 149980   | 0        | 149980   | 480       | 4728      | 5208       | 62506     | 190       | 62696      | 87954    | 4538     | 92492    |
| 45406 | 192281   | 0        | 192281   | 38419     | 0         | 38419      | 26101     | 0         | 26101      | 204599   | 0        | 204599   |
| 45407 | 868749   | 0        | 868749   | 50932     | 13817     | 64749      | 70276     | 555       | 70831      | 849405   | 13262    | 862667   |
| 45408 | 637728   | 30450    | 668178   | 23355     | 861       | 24216      | 71697     | 7126      | 78823      | 589386   | 24185    | 613571   |
| 45502 | 1        | 76       | 77       | 134774    | 8899      | 143673     | 134767    | 8894      | 143661     | 8        | 81       | 89       |
| 45503 | 16       | 0        | 16       | 8         | 0         | 8          | 24        | 0         | 24         | 0        | 0        | 0        |
| 45504 | 572      | 0        | 572      | 118       | 0         | 118        | 241       | 0         | 241        | 449      | 0        | 449      |
| 45505 | 777065   | 25       | 777090   | 95731     | 1         | 95732      | 106779    | 9         | 106788     | 766017   | 17       | 766034   |
| 45506 | 10250840 | 296696   | 10547536 | 676507    | 7167      | 683674     | 666352    | 49624     | 715976     | 10260995 | 254239   | 10515234 |
| 45507 | 42886547 | 12839791 | 55726338 | 1445646   | 258965    | 1704611    | 1393922   | 869601    | 2263523    | 42938271 | 12229155 | 55167426 |
| 45508 | 2622872  | 169877   | 2792749  | 2623385   | 145018    | 2768403    | 2490864   | 139957    | 2630821    | 2755393  | 174938   | 2930331  |
| 45509 | 0        | 4268     | 4268     | 0         | 78        | 78         | 0         | 192       | 192        | 0        | 4154     | 4154     |
| 45601 | 0        | 1465939  | 1465939  | 0         | 26926     | 26926      | 0         | 1492865   | 1492865    | 0        | 0        | 0        |
| 45602 | 0        | 0        | 0        | 0         | 1435862   | 1435862    | 0         | 8812      | 8812       | 0        | 1427050  | 1427050  |
| 45604 | 0        | 5653874  | 5653874  | 0         | 650443    | 650443     | 0         | 800547    | 800547     | 0        | 5503770  | 5503770  |
| 45605 | 953296   | 3549321  | 4502617  | 1881      | 69441     | 71322      | 3139      | 157370    | 160509     | 952038   | 3461392  | 4413430  |
| 45606 | 802114   | 9653366  | 10455480 | 1192      | 846297    | 847489     | 30129     | 563213    | 593342     | 773177   | 9936450  | 10709627 |
| 45701 | 0        | 2        | 2        | 874       | 488       | 1362       | 874       | 483       | 1357       | 0        | 7        | 7        |
| 45704 | 2606     | 0        | 2606     | 0         | 0         | 0          | 296       | 0         | 296        | 2310     | 0        | 2310     |
| 45705 | 16476    | 20622    | 37098    | 3292      | 126       | 3418       | 5166      | 14773     | 19939      | 14602    | 5975     | 20577    |
| 45706 | 70618    | 453220   | 523838   | 400       | 8278      | 8678       | 1431      | 27887     | 29318      | 69587    | 433611   | 503198   |
| 45707 | 16215    | 9796     | 26011    | 23197     | 6917      | 30114      | 21838     | 6698      | 28536      | 17574    | 10015    | 27589    |
| 45708 | 0        | 513      | 513      | 0         | 9         | 9          | 0         | 23        | 23         | 0        | 499      | 499      |
| 45802 | 7100     | 0        | 7100     | 0         | 0         | 0          | 7100      | 0         | 7100       | 0        | 0        | 0        |
| 45809 | 246776   | 0        | 246776   | 0         | 0         | 0          | 0         | 0         | 0          | 246776   | 0        | 246776   |
| 45812 | 8537848  | 3258472  | 11796320 | 260596    | 89708     | 350304     | 60891     | 150967    | 211858     | 8737553  | 3197213  | 11934766 |
| 45814 | 589148   | 2058     | 591206   | 13089     | 119       | 13208      | 14157     | 145       | 14302      | 588080   | 2032     | 590112   |
| 45815 | 3803200  | 1501735  | 5304935  | 335948    | 111985    | 447933     | 230808    | 140286    | 371094     | 3908340  | 1473434  | 5381774  |
| 45817 | 2813     | 28736    | 31549    | 630       | 1777      | 2407       | 731       | 1964      | 2695       | 2712     | 28549    | 31261    |
| 45909 | 2937     | 0        | 2937     | 0         | 0         | 0          | 0         | 0         | 0          | 2937     | 0        | 2937     |
| 45912 | 75051    | 2567     | 77618    | 38347     | 2788      | 41135      | 38558     | 4372      | 42930      | 74840    | 983      | 75823    |
| 45914 | 816      | 0        | 816      | 4726      | 0         | 4726       | 4701      | 0         | 4701       | 841      | 0        | 841      |
| 45915 | 131890   | 7284     | 139174   | 20566     | 2109      | 22675      | 10809     | 1658      | 12467      | 141647   | 7735     | 149382   |
| 45916 | 0        | 0        | 0        | 0         | 3184      | 3184       | 0         | 3184      | 3184       | 0        | 0        | 0        |
| 45917 | 1101     | 1849     | 2950     | 105       | 159       | 264        | 43        | 99        | 142        | 1163     | 1909     | 3072     |
| 47001 | 10000    | 0        | 10000    | 0         | 0         | 0          | 0         | 0         | 0          | 10000    | 0        | 10000    |
| 47002 | 1202854  | 0        | 1202854  | 16802913  | 0         | 16802913   | 14861409  | 0         | 14861409   | 3144358  | 0        | 3144358  |
| 47101 | 705259   | 0        | 705259   | 0         | 0         | 0          | 0         | 0         | 0          | 705259   | 0        | 705259   |
| 47301 | 0        | 45106    | 45106    | 0         | 11214     | 11214      | 0         | 2027      | 2027       | 0        | 54293    | 54293    |
| 47404 | 45778    | 3858894  | 3904672  | 53180148  | 1474380   | 54654528   | 53150208  | 1569822   | 54720030   | 75718    | 3763452  | 3839170  |
| 47408 | 0        | 0        | 0        | 404821235 | 940194923 | 1345016158 | 404821235 | 940194923 | 1345016158 | 0        | 0        | 0        |
| 47410 | 0        | 21943    | 21943    | 0         | 403       | 403        | 0         | 985       | 985        | 0        | 21361    | 21361    |
| 47415 | 2791     | 0        | 2791     | 0         | 0         | 0          | 0         | 0         | 0          | 2791     | 0        | 2791     |
| 47417 | 2        | 451399   | 451401   | 97        | 10970     | 11067      | 48        | 457889    | 457937     | 51       | 4480     | 4531     |
| 47423 | 619144   | 1198974  | 1818118  | 10253019  | 8958504   | 19211523   | 10183100  | 8962534   | 19145634   | 689063   | 1194944  | 1884007  |
| 47427 | 568831   | 470727   | 1039558  | 1339099   | 543069    | 1882168    | 1352568   | 476504    | 1829072    | 555362   | 537292   | 1092654  |
| 47801 | 220596   | 304819   | 525415   | 0         | 5563      | 5563       | 2501      | 17944     | 20445      | 218095   | 292438   | 510533   |
| 47802 | 1576810  | 298      | 1577108  | 12        | 6         | 18         | 1481      | 25        | 1506       | 1575341  | 279      | 1575620  |

|                          |            |           |            |            |            |            |            |            |            |            |           |            |
|--------------------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| 47803                    | 437        | 96280     | 96717      | 0          | 1735       | 1735       | 18         | 10643      | 10661      | 419        | 87372     | 87791      |
| 50104                    | 3577218    | 0         | 3577218    | 2693371    | 0          | 2693371    | 2587870    | 0          | 2587870    | 3682719    | 0         | 3682719    |
| 50105                    | 2466868    | 0         | 2466868    | 45502      | 0          | 45502      | 72307      | 0          | 72307      | 2440063    | 0         | 2440063    |
| 50106                    | 14112865   | 8413767   | 22526632   | 1004287    | 1568530    | 2572817    | 788922     | 1782720    | 2571642    | 14328230   | 8199577   | 22527807   |
| 50107                    | 27728147   | 0         | 27728147   | 4507330    | 0          | 4507330    | 7491883    | 0          | 7491883    | 24743594   | 0         | 24743594   |
| 50109                    | 4520101    | 0         | 4520101    | 20949      | 0          | 20949      | 118307     | 0          | 118307     | 4422743    | 0         | 4422743    |
| 50110                    | 0          | 3090163   | 3090163    | 134995     | 82371      | 217366     | 0          | 242315     | 242315     | 134995     | 2930219   | 3065214    |
| 50116                    | 386000     | 0         | 386000     | 1271       | 0          | 1271       | 0          | 0          | 0          | 387271     | 0         | 387271     |
| 50121                    | 108145     | 0         | 108145     | 46899      | 0          | 46899      | 64371      | 0          | 64371      | 90673      | 0         | 90673      |
| 50208                    | 30806      | 0         | 30806      | 362        | 0          | 362        | 0          | 0          | 0          | 31168      | 0         | 31168      |
| 50211                    | 0          | 126172    | 126172     | 0          | 3672       | 3672       | 0          | 9230       | 9230       | 0          | 120614    | 120614     |
| 50214                    | 15054490   | 0         | 15054490   | 46471      | 0          | 46471      | 0          | 0          | 0          | 15100961   | 0         | 15100961   |
| 50221                    | 5978       | 0         | 5978       | 7035       | 0          | 7035       | 9454       | 0          | 9454       | 3559       | 0         | 3559       |
| 50308                    | 516091     | 0         | 516091     | 4595       | 0          | 4595       | 26180      | 0          | 26180      | 494506     | 0         | 494506     |
| 50605                    | 0          | 0         | 0          | 51832      | 0          | 51832      | 48611      | 0          | 48611      | 3221       | 0         | 3221       |
| 50606                    | 0          | 0         | 0          | 58394      | 0          | 58394      | 58394      | 0          | 58394      | 0          | 0         | 0          |
| 50608                    | 0          | 4694      | 4694       | 0          | 86         | 86         | 0          | 211        | 211        | 0          | 4569      | 4569       |
| 50621                    | 125        | 0         | 125        | 20         | 0          | 20         | 95         | 0          | 95         | 50         | 0         | 50         |
| 50705                    | 18         | 0         | 18         | 0          | 0          | 0          | 0          | 0          | 0          | 18         | 0         | 18         |
| 50706                    | 4410       | 0         | 4410       | 0          | 0          | 0          | 0          | 0          | 0          | 4410       | 0         | 4410       |
| 50708                    | 0          | 41        | 41         | 0          | 2          | 2          | 0          | 2          | 2          | 0          | 41        | 41         |
| 51807                    | 0          | 31951     | 31951      | 0          | 746        | 746        | 0          | 1435       | 1435       | 0          | 31262     | 31262      |
| 52503                    | 0          | 15486     | 15486      | 0          | 254        | 254        | 0          | 4005       | 4005       | 0          | 11735     | 11735      |
| 60202                    | 1307294    | 0         | 1307294    | 0          | 0          | 0          | 0          | 0          | 0          | 1307294    | 0         | 1307294    |
| 60302                    | 589547     | 0         | 589547     | 20000      | 0          | 20000      | 183613     | 0          | 183613     | 425934     | 0         | 425934     |
| 60306                    | 24         | 0         | 24         | 92545      | 0          | 92545      | 92569      | 0          | 92569      | 0          | 0         | 0          |
| 60308                    | 898        | 1664      | 2562       | 5893       | 1189       | 7082       | 3681       | 1118       | 4799       | 3110       | 1735      | 4845       |
| 60310                    | 262        | 0         | 262        | 0          | 0          | 0          | 0          | 0          | 0          | 262        | 0         | 262        |
| 60312                    | 572358     | 0         | 572358     | 1347585    | 0          | 1347585    | 1264934    | 0          | 1264934    | 655009     | 0         | 655009     |
| 60314                    | 707473     | 32951     | 740424     | 47165      | 2189       | 49354      | 99039      | 17825      | 116864     | 655599     | 17315     | 672914     |
| 60323                    | 133856     | 1469      | 135325     | 10382      | 50         | 10432      | 10205      | 101        | 10306      | 134033     | 1418      | 135451     |
| 60401                    | 10257703   | 0         | 10257703   | 48974      | 0          | 48974      | 4403       | 0          | 4403       | 10302274   | 0         | 10302274   |
| 60404                    | 6718       | 0         | 6718       | 76         | 0          | 76         | 0          | 0          | 0          | 6794       | 0         | 6794       |
| 60701                    | 495924     | 0         | 495924     | 129897     | 0          | 129897     | 162578     | 0          | 162578     | 463243     | 0         | 463243     |
| 60901                    | 38568      | 0         | 38568      | 8937       | 0          | 8937       | 0          | 0          | 0          | 47505      | 0         | 47505      |
| 61002                    | 3503       | 0         | 3503       | 405        | 0          | 405        | 474        | 0          | 474        | 3434       | 0         | 3434       |
| 61008                    | 56587      | 0         | 56587      | 8744       | 0          | 8744       | 10740      | 0          | 10740      | 54591      | 0         | 54591      |
| 61009                    | 43134      | 0         | 43134      | 31087      | 0          | 31087      | 14800      | 0          | 14800      | 59421      | 0         | 59421      |
| 61010                    | 226        | 0         | 226        | 2          | 0          | 2          | 47         | 0          | 47         | 181        | 0         | 181        |
| 61011                    | 93820      | 0         | 93820      | 13734      | 0          | 13734      | 3570       | 0          | 3570       | 103984     | 0         | 103984     |
| 61209                    | 0          | 0         | 0          | 7637       | 0          | 7637       | 7637       | 0          | 7637       | 0          | 0         | 0          |
| 61210                    | 0          | 0         | 0          | 12271953   | 0          | 12271953   | 12271953   | 0          | 12271953   | 0          | 0         | 0          |
| 61212                    | 0          | 0         | 0          | 10740      | 4432       | 15172      | 10740      | 4432       | 15172      | 0          | 0         | 0          |
| 61403                    | 2687281    | 102786    | 2790067    | 56055      | 3880       | 59935      | 120475     | 6923       | 127398     | 2622861    | 99743     | 2722604    |
| 70606                    | 188011255  | 0         | 188011255  | 9424909    | 0          | 9424909    | 188020408  | 0          | 188020408  | 9415756    | 0         | 9415756    |
| 70607                    | 691051     | 0         | 691051     | 586916     | 0          | 586916     | 1201955    | 0          | 1201955    | 76012      | 0         | 76012      |
| 70608                    | 522551797  | 0         | 522551797  | 31282126   | 0          | 31282126   | 522554468  | 0          | 522554468  | 31279455   | 0         | 31279455   |
| 70609                    | 3793       | 0         | 3793       | 137        | 0          | 137        | 3792       | 0          | 3792       | 138        | 0         | 138        |
| 70610                    | 1058103    | 0         | 1058103    | 2564       | 0          | 2564       | 1058103    | 0          | 1058103    | 2564       | 0         | 2564       |
| 70611                    | 3928181    | 0         | 3928181    | 231794     | 0          | 231794     | 3928181    | 0          | 3928181    | 231794     | 0         | 231794     |
| 70706                    | 0          | 0         | 0          | 188311332  | 0          | 188311332  | 1870       | 0          | 1870       | 188309462  | 0         | 188309462  |
| 70707                    | 0          | 0         | 0          | 691051     | 0          | 691051     | 0          | 0          | 0          | 691051     | 0         | 691051     |
| 70708                    | 0          | 0         | 0          | 522551797  | 0          | 522551797  | 0          | 0          | 0          | 522551797  | 0         | 522551797  |
| 70709                    | 0          | 0         | 0          | 3793       | 0          | 3793       | 0          | 0          | 0          | 3793       | 0         | 3793       |
| 70710                    | 0          | 0         | 0          | 1058273    | 0          | 1058273    | 0          | 0          | 0          | 1058273    | 0         | 1058273    |
| 70711                    | 0          | 0         | 0          | 3928181    | 0          | 3928181    | 0          | 0          | 0          | 3928181    | 0         | 3928181    |
| итого по активу (баланс) | 1341004969 | 450173206 | 1791178175 | 2761867065 | 2110856138 | 4872723203 | 2740272195 | 2107775175 | 4848047370 | 1362599839 | 453254169 | 1815854008 |
| Пассив                   |            |           |            |            |            |            |            |            |            |            |           |            |
| 10207                    | 36711260   | 0         | 36711260   | 0          | 0          | 0          | 0          | 0          | 0          | 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     |
| 10603                    | 5978       | 0         | 5978       | 9454       | 0          | 9454       | 7035       | 0          | 7035       | 3559       | 0         | 3559       |
| 10701                    | 1377770    | 0         | 1377770    | 0          | 0          | 0          | 0          | 0          | 0          | 1377770    | 0         | 1377770    |
| 10801                    | 17619330   | 0         | 17619330   | 0          | 0          | 0          | 0          | 0          | 0          | 17619330   | 0         | 17619330   |
| 20309                    | 0          | 3004      | 3004       | 0          | 308        | 308        | 0          | 30         | 30         | 0          | 2726      | 2726       |
| 30109                    | 312188     | 250355    | 562543     | 2102520    | 246969     | 2349489    | 2138428    | 253628     | 2392056    | 348096     | 257014    | 605110     |
| 30111                    | 1503843    | 424913    | 1928756    | 35540657   | 1146471    | 36687128   | 35163865   | 1162405    | 36326270   | 1127051    | 440847    | 1567898    |
| 30126                    | 528        | 0         | 528        | 156        | 0          | 156        | 107        | 0          | 107        | 479        | 0         | 479        |
| 30220                    | 1204       | 44        | 1248       | 3294606    | 196413375  | 199707981  | 3300063    | 196960180  | 200260243  | 6661       | 546849    | 553510     |
| 30222                    | 0          | 0         | 0          | 43088977   | 0          | 43088977   | 43188977   | 0          | 43188977   | 100000     | 0         | 100000     |
| 30223                    | 0          | 0         | 0          | 6270498    | 0          | 6270498    | 6752588    | 0          | 6752588    | 482090     | 0         | 482090     |

|       |           |           |           |           |           |           |           |           |           |           |           |           |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 30226 | 165206    | 0         | 165206    | 1242129   | 0         | 1242129   | 1260658   | 0         | 1260658   | 183735    | 0         | 183735    |
| 30231 | 622       | 0         | 622       | 408       | 0         | 408       | 836       | 0         | 836       | 1050      | 0         | 1050      |
| 30232 | 189288    | 30808     | 220096    | 12471484  | 2270181   | 14741665  | 12630232  | 2299608   | 14929840  | 348036    | 60235     | 408271    |
| 30301 | 306080182 | 248424272 | 554504454 | 554576454 | 27669924  | 582246378 | 553388215 | 28827156  | 582215371 | 304891943 | 249581504 | 554473447 |
| 30408 | 0         | 0         | 0         | 5942032   | 1403568   | 7345600   | 5942032   | 1403568   | 7345600   | 0         | 0         | 0         |
| 30601 | 615365    | 2397      | 617762    | 1734338   | 117       | 1734455   | 1777381   | 1087      | 1778468   | 658408    | 3367      | 661775    |
| 30603 | 12        | 0         | 12        | 0         | 0         | 0         | 0         | 0         | 0         | 12        | 0         | 12        |
| 30606 | 16288     | 3         | 16291     | 345279    | 0         | 345279    | 376542    | 0         | 376542    | 47551     | 3         | 47554     |
| 31302 | 0         | 0         | 0         | 17265000  | 446652    | 17711652  | 17765000  | 446652    | 18211652  | 500000    | 0         | 500000    |
| 31303 | 0         | 0         | 0         | 2330000   | 0         | 2330000   | 2330000   | 0         | 2330000   | 0         | 0         | 0         |
| 31304 | 14580000  | 152385    | 14732385  | 14880000  | 152385    | 15032385  | 500000    | 0         | 500000    | 200000    | 0         | 200000    |
| 31305 | 45000     | 0         | 45000     | 45000     | 0         | 45000     | 50000     | 0         | 50000     | 50000     | 0         | 50000     |
| 31308 | 0         | 719       | 719       | 0         | 32        | 32        | 0         | 13        | 13        | 0         | 700       | 700       |
| 31402 | 0         | 0         | 0         | 7084000   | 0         | 7084000   | 7755000   | 0         | 7755000   | 671000    | 0         | 671000    |
| 31403 | 0         | 0         | 0         | 1977000   | 0         | 1977000   | 1977000   | 0         | 1977000   | 0         | 0         | 0         |
| 31404 | 322000    | 0         | 322000    | 322000    | 0         | 322000    | 30000     | 0         | 30000     | 30000     | 0         | 30000     |
| 31407 | 3960      | 10003     | 13963     | 0         | 333       | 333       | 0         | 411       | 411       | 3960      | 10081     | 14041     |
| 31408 | 0         | 3831843   | 3831843   | 0         | 163282    | 163282    | 0         | 89158     | 89158     | 0         | 3757719   | 3757719   |
| 31409 | 0         | 81171161  | 81171161  | 0         | 4000666   | 4000666   | 0         | 1906193   | 1906193   | 0         | 79076688  | 79076688  |
| 31504 | 0         | 0         | 0         | 14692     | 0         | 14692     | 14692     | 0         | 14692     | 0         | 0         | 0         |
| 31506 | 6900      | 0         | 6900      | 0         | 0         | 0         | 0         | 0         | 0         | 6900      | 0         | 6900      |
| 31507 | 123161    | 0         | 123161    | 0         | 0         | 0         | 0         | 0         | 0         | 123161    | 0         | 123161    |
| 31508 | 2778      | 2442      | 5220      | 0         | 109       | 109       | 0         | 45        | 45        | 2778      | 2378      | 5156      |
| 31509 | 1031218   | 0         | 1031218   | 0         | 0         | 0         | 0         | 0         | 0         | 1031218   | 0         | 1031218   |
| 31607 | 0         | 700969    | 700969    | 0         | 555426    | 555426    | 0         | 2799      | 2799      | 0         | 148342    | 148342    |
| 31608 | 321469    | 28233     | 349702    | 0         | 940       | 940       | 0         | 1161      | 1161      | 321469    | 28454     | 349923    |
| 31609 | 5508203   | 268096    | 5776299   | 0         | 11233     | 11233     | 0         | 10940     | 10940     | 5508203   | 267803    | 5776006   |
| 32015 | 95729     | 0         | 95729     | 61349     | 0         | 61349     | 2911      | 0         | 2911      | 37291     | 0         | 37291     |
| 32115 | 4806      | 0         | 4806      | 6         | 0         | 6         | 2         | 0         | 2         | 4802      | 0         | 4802      |
| 32211 | 63933     | 0         | 63933     | 29304     | 0         | 29304     | 20701     | 0         | 20701     | 55330     | 0         | 55330     |
| 40116 | 0         | 0         | 0         | 1099      | 0         | 1099      | 1099      | 0         | 1099      | 0         | 0         | 0         |
| 40401 | 0         | 0         | 0         | 309       | 0         | 309       | 366       | 0         | 366       | 57        | 0         | 57        |
| 40404 | 111       | 0         | 111       | 230       | 0         | 230       | 121       | 0         | 121       | 2         | 0         | 2         |
| 40410 | 5295      | 0         | 5295      | 264       | 0         | 264       | 22527     | 0         | 22527     | 27558     | 0         | 27558     |
| 40502 | 58693     | 1650      | 60343     | 262223    | 70        | 262293    | 279836    | 82        | 279918    | 76306     | 1662      | 77968     |
| 40503 | 4         | 5585      | 5589      | 482       | 4820      | 5302      | 478       | 4661      | 5139      | 0         | 5426      | 5426      |
| 40504 | 328       | 0         | 328       | 304       | 0         | 304       | 766       | 0         | 766       | 790       | 0         | 790       |
| 40602 | 73404     | 0         | 73404     | 59610     | 0         | 59610     | 83578     | 0         | 83578     | 97372     | 0         | 97372     |
| 40603 | 12941     | 0         | 12941     | 21732     | 0         | 21732     | 50294     | 0         | 50294     | 41503     | 0         | 41503     |
| 40701 | 2307896   | 164048    | 2471944   | 19921682  | 1594585   | 21516267  | 20755776  | 1834759   | 22590535  | 3141990   | 404222    | 3546212   |
| 40702 | 45053473  | 10312439  | 55365912  | 545911043 | 156415710 | 702326753 | 556269957 | 157659745 | 713929702 | 55412387  | 11556474  | 66968861  |
| 40703 | 441392    | 184766    | 626158    | 506517    | 32832     | 539349    | 719953    | 28210     | 748163    | 654828    | 180144    | 834972    |
| 40802 | 1054968   | 66477     | 1121445   | 3654464   | 100586    | 3755050   | 3662521   | 94057     | 3756578   | 1063025   | 59948     | 1122973   |
| 40804 | 25        | 0         | 25        | 0         | 0         | 0         | 0         | 0         | 0         | 25        | 0         | 25        |
| 40805 | 102       | 0         | 102       | 0         | 0         | 0         | 0         | 0         | 0         | 102       | 0         | 102       |
| 40807 | 2953338   | 3809363   | 6762701   | 34151900  | 13971835  | 48123735  | 34572296  | 13574544  | 48146840  | 3373734   | 3412072   | 6785806   |
| 40809 | 1         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 1         | 0         | 1         |
| 40810 | 1         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 1         | 0         | 1         |
| 40813 | 436       | 0         | 436       | 0         | 0         | 0         | 0         | 0         | 0         | 436       | 0         | 436       |
| 40814 | 826       | 0         | 826       | 0         | 0         | 0         | 0         | 0         | 0         | 826       | 0         | 826       |
| 40815 | 31        | 0         | 31        | 0         | 0         | 0         | 0         | 0         | 0         | 31        | 0         | 31        |
| 40817 | 28581520  | 14152519  | 42734039  | 32536045  | 7755779   | 40291824  | 30516998  | 7400100   | 37917098  | 26562473  | 13796840  | 40359313  |
| 40818 | 3         | 0         | 3         | 0         | 0         | 0         | 0         | 0         | 0         | 3         | 0         | 3         |
| 40820 | 2563723   | 2338523   | 4902246   | 1906434   | 1310667   | 3217101   | 1636362   | 1265593   | 2901955   | 2293651   | 2293449   | 4587100   |
| 40901 | 37836     | 0         | 37836     | 17650     | 0         | 17650     | 40545     | 0         | 40545     | 60731     | 0         | 60731     |
| 40905 | 329       | 0         | 329       | 113444    | 0         | 113444    | 113444    | 0         | 113444    | 329       | 0         | 329       |
| 40906 | 0         | 0         | 0         | 34381     | 0         | 34381     | 34531     | 0         | 34531     | 150       | 0         | 150       |
| 40909 | 0         | 26        | 26        | 2507      | 125196    | 127703    | 2507      | 125270    | 127777    | 0         | 100       | 100       |
| 40910 | 0         | 0         | 0         | 567       | 34595     | 35162     | 567       | 34595     | 35162     | 0         | 0         | 0         |
| 40911 | 732       | 0         | 732       | 494632    | 823       | 495455    | 495699    | 823       | 496522    | 1799      | 0         | 1799      |
| 40912 | 0         | 5         | 5         | 19889     | 267024    | 286913    | 19889     | 267024    | 286913    | 0         | 5         | 5         |
| 40913 | 0         | 0         | 0         | 15456     | 267102    | 282558    | 15456     | 267102    | 282558    | 0         | 0         | 0         |
| 41502 | 10000     | 0         | 10000     | 173900    | 0         | 173900    | 178280    | 0         | 178280    | 14380     | 0         | 14380     |
| 41504 | 18000     | 0         | 18000     | 18000     | 0         | 18000     | 0         | 0         | 0         | 0         | 0         | 0         |
| 42002 | 360742    | 1622783   | 1983525   | 1789072   | 102281    | 1891353   | 1594059   | 64797     | 1658856   | 165729    | 1585299   | 1751028   |
| 42003 | 278062    | 797896    | 1075958   | 267873    | 826693    | 1094566   | 496513    | 720312    | 1216825   | 506702    | 691515    | 1198217   |
| 42004 | 825530    | 293096    | 1118626   | 24500     | 10822     | 35322     | 51920     | 9975      | 61895     | 852950    | 292249    | 1145199   |
| 42005 | 414100    | 2882589   | 3296689   | 2000      | 109791    | 111791    | 3500      | 91515     | 95015     | 415600    | 2864313   | 3279913   |
| 42006 | 5824      | 181499    | 187323    | 0         | 6046      | 6046      | 0         | 7466      | 7466      | 5824      | 182919    | 188743    |
| 42007 | 0         | 396200    | 396200    | 0         | 17788     | 17788     | 0         | 7277      | 7277      | 0         | 385689    | 385689    |
| 42102 | 30785128  | 3825867   | 34610995  | 166535441 | 28190990  | 194726431 | 160205094 | 26100841  | 186305935 | 24454781  | 1735718   | 26190499  |
| 42103 | 7078717   | 1791469   | 8870186   | 6007877   | 1677420   | 7685297   | 2494870   | 631450    | 3126320   | 3565710   | 745499    | 4311209   |
| 42104 | 439800    | 321702    | 761502    | 76100     | 134937    | 211037    | 0         | 10261     | 10261     | 363700    | 197026    | 560726    |

|       |          |          |          |           |           |           |           |           |           |          |          |          |
|-------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|
| 42105 | 178562   | 201129   | 379691   | 1520      | 7384      | 8904      | 55870     | 28282     | 84152     | 232912   | 222027   | 454939   |
| 42106 | 28645    | 33286    | 61931    | 0         | 1344      | 1344      | 3077      | 1304      | 4381      | 31722    | 33246    | 64968    |
| 42107 | 32000    | 76192    | 108192   | 0         | 3421      | 3421      | 0         | 1400      | 1400      | 32000    | 74171    | 106171   |
| 42203 | 12000    | 0        | 12000    | 12000     | 0         | 12000     | 0         | 0         | 0         | 0        | 0        | 0        |
| 42204 | 0        | 5808     | 5808     | 0         | 193       | 193       | 0         | 4348      | 4348      | 0        | 9963     | 9963     |
| 42301 | 9810811  | 8047356  | 17858167 | 7857544   | 3276083   | 11133627  | 7203859   | 2820610   | 10024469  | 9157126  | 7591883  | 16749009 |
| 42302 | 0        | 0        | 0        | 0         | 1417      | 1417      | 9867      | 19507     | 29374     | 9867     | 18090    | 27957    |
| 42303 | 1936062  | 298002   | 2234064  | 1240979   | 315065    | 1556044   | 2281315   | 886437    | 3167752   | 2976398  | 869374   | 3845772  |
| 42304 | 1365124  | 582223   | 1947347  | 694195    | 196217    | 890412    | 730179    | 624122    | 1354301   | 1401108  | 1010128  | 2411236  |
| 42305 | 5936246  | 5695685  | 11631931 | 1220327   | 1067943   | 2288270   | 1096802   | 2224548   | 3321350   | 5812721  | 6852290  | 12665011 |
| 42306 | 24450895 | 33945678 | 58396573 | 2518723   | 4569341   | 7088064   | 2827159   | 2523047   | 5350206   | 24759331 | 31899384 | 56658715 |
| 42307 | 3242805  | 7875076  | 11117881 | 132781    | 546114    | 678895    | 308882    | 437088    | 745970    | 3418906  | 7766050  | 11184956 |
| 42309 | 21273    | 741      | 22014    | 904       | 38        | 942       | 1010      | 18        | 1028      | 21379    | 721      | 22100    |
| 42310 | 57       | 0        | 57       | 31        | 0         | 31        | 21        | 0         | 21        | 47       | 0        | 47       |
| 42311 | 418      | 0        | 418      | 261       | 0         | 261       | 204       | 0         | 204       | 361      | 0        | 361      |
| 42312 | 400      | 0        | 400      | 83        | 0         | 83        | 22        | 0         | 22        | 339      | 0        | 339      |
| 42313 | 2274     | 3        | 2277     | 126       | 0         | 126       | 116       | 0         | 116       | 2264     | 3        | 2267     |
| 42314 | 2498     | 0        | 2498     | 95        | 0         | 95        | 100       | 0         | 100       | 2503     | 0        | 2503     |
| 42315 | 1184     | 75       | 1259     | 25        | 3         | 28        | 33        | 1         | 34        | 1192     | 73       | 1265     |
| 42502 | 511977   | 27070    | 539047   | 2102878   | 75002     | 2177880   | 1623935   | 61579     | 1685514   | 33034    | 13647    | 46681    |
| 42503 | 0        | 8808     | 8808     | 0         | 9208      | 8808      | 0         | 7372      | 7372      | 0        | 6972     | 6972     |
| 42504 | 0        | 7162     | 7162     | 0         | 7162      | 7162      | 0         | 0         | 0         | 0        | 0        | 0        |
| 42505 | 2810     | 2092     | 4902     | 0         | 77        | 77        | 1650      | 71        | 1721      | 4460     | 2086     | 6546     |
| 42506 | 3950     | 202      | 4152     | 1650      | 7         | 1657      | 0         | 8         | 8         | 2300     | 203      | 2503     |
| 42601 | 8052     | 971630   | 979682   | 4379      | 505250    | 509629    | 2892      | 374944    | 377836    | 6565     | 841324   | 847889   |
| 42602 | 0        | 0        | 0        | 0         | 1         | 1         | 0         | 190       | 190       | 0        | 189      | 189      |
| 42603 | 95988    | 34918    | 130906   | 78535     | 33102     | 111637    | 156264    | 79882     | 236146    | 173717   | 81698    | 255415   |
| 42604 | 104334   | 85562    | 189896   | 34783     | 21519     | 56302     | 50707     | 68094     | 118801    | 120258   | 132137   | 252395   |
| 42605 | 210949   | 280906   | 491855   | 63422     | 36919     | 100341    | 31965     | 123841    | 155806    | 179492   | 367828   | 547320   |
| 42606 | 685934   | 3057246  | 3743180  | 64479     | 396425    | 460904    | 64589     | 174315    | 238904    | 686044   | 2835136  | 3521180  |
| 42607 | 55450    | 496427   | 551877   | 17542     | 37792     | 55334     | 9761      | 30073     | 39834     | 47669    | 488708   | 536377   |
| 42609 | 683      | 6        | 689      | 20        | 0         | 20        | 18        | 0         | 18        | 681      | 6        | 687      |
| 42612 | 6        | 0        | 6        | 6         | 0         | 6         | 0         | 0         | 0         | 0        | 0        | 0        |
| 42613 | 33       | 0        | 33       | 0         | 0         | 0         | 0         | 0         | 0         | 33       | 0        | 33       |
| 42614 | 68       | 0        | 68       | 3         | 0         | 3         | 3         | 0         | 3         | 68       | 0        | 68       |
| 42615 | 15       | 3        | 18       | 0         | 0         | 0         | 3         | 0         | 3         | 18       | 3        | 21       |
| 43801 | 6914     | 6        | 6920     | 1526      | 0         | 1526      | 1737      | 0         | 1737      | 7125     | 6        | 7131     |
| 43803 | 9749     | 0        | 9749     | 4983      | 17        | 5000      | 31236     | 11017     | 42253     | 36002    | 11000    | 47002    |
| 43804 | 96875    | 6914     | 103789   | 61547     | 6171      | 67718     | 8490      | 3771      | 12261     | 43818    | 4514     | 48332    |
| 43805 | 693089   | 35600    | 728689   | 5018      | 5007      | 10025     | 173832    | 1397      | 175229    | 861903   | 31990    | 893893   |
| 43806 | 1123247  | 31877    | 1155124  | 140959    | 1157      | 142116    | 8500      | 32004     | 40504     | 990788   | 62724    | 1053512  |
| 43807 | 0        | 56499    | 56499    | 0         | 1882      | 1882      | 0         | 2324      | 2324      | 0        | 56941    | 56941    |
| 44001 | 0        | 1        | 1        | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 1        | 1        |
| 44002 | 12       | 0        | 12       | 0         | 0         | 0         | 0         | 0         | 0         | 12       | 0        | 12       |
| 44007 | 447594   | 0        | 447594   | 0         | 0         | 0         | 0         | 0         | 0         | 447594   | 0        | 447594   |
| 44215 | 47677    | 0        | 47677    | 42604     | 0         | 42604     | 17200     | 0         | 17200     | 22273    | 0        | 22273    |
| 44915 | 358      | 0        | 358      | 0         | 0         | 0         | 0         | 0         | 0         | 358      | 0        | 358      |
| 45115 | 14493    | 0        | 14493    | 464       | 0         | 464       | 1717      | 0         | 1717      | 15746    | 0        | 15746    |
| 45215 | 7632777  | 0        | 7632777  | 1349992   | 0         | 1349992   | 745616    | 0         | 745616    | 7028401  | 0        | 7028401  |
| 45315 | 3324     | 0        | 3324     | 1074      | 0         | 1074      | 1050      | 0         | 1050      | 3300     | 0        | 3300     |
| 45415 | 122589   | 0        | 122589   | 28039     | 0         | 28039     | 15023     | 0         | 15023     | 109573   | 0        | 109573   |
| 45515 | 3049166  | 0        | 3049166  | 247264    | 0         | 247264    | 293203    | 0         | 293203    | 3095105  | 0        | 3095105  |
| 45615 | 1991144  | 0        | 1991144  | 670899    | 0         | 670899    | 662698    | 0         | 662698    | 1982943  | 0        | 1982943  |
| 45715 | 24750    | 0        | 24750    | 2935      | 0         | 2935      | 1433      | 0         | 1433      | 23248    | 0        | 23248    |
| 45818 | 15771825 | 0        | 15771825 | 340071    | 0         | 340071    | 504059    | 0         | 504059    | 15935813 | 0        | 15935813 |
| 45918 | 180070   | 0        | 180070   | 10585     | 0         | 10585     | 13915     | 0         | 13915     | 183400   | 0        | 183400   |
| 47008 | 5125     | 0        | 5125     | 1978      | 0         | 1978      | 13129     | 0         | 13129     | 16276    | 0        | 16276    |
| 47108 | 705259   | 0        | 705259   | 0         | 0         | 0         | 0         | 0         | 0         | 705259   | 0        | 705259   |
| 47403 | 0        | 0        | 0        | 51743707  | 1403568   | 53147275  | 51743707  | 1403568   | 53147275  | 0        | 0        | 0        |
| 47407 | 0        | 0        | 0        | 469356977 | 498989031 | 968346008 | 469377241 | 498991958 | 968369199 | 20264    | 2927     | 23191    |
| 47409 | 0        | 484287   | 484287   | 0         | 344665    | 344665    | 0         | 26471     | 26471     | 0        | 166093   | 166093   |
| 47411 | 766793   | 782150   | 1548943  | 131516    | 136699    | 268215    | 205262    | 169551    | 374813    | 840539   | 815002   | 1655541  |
| 47416 | 347947   | 26488    | 374435   | 66997814  | 18786411  | 85784225  | 67064653  | 19750270  | 86814923  | 414786   | 990347   | 1405133  |
| 47422 | 158842   | 134945   | 293787   | 25823270  | 1609962   | 27433232  | 25922729  | 1558786   | 27481515  | 258301   | 83769    | 342070   |
| 47425 | 4390830  | 0        | 4390830  | 1354340   | 0         | 1354340   | 1182834   | 0         | 1182834   | 4219324  | 0        | 4219324  |
| 47426 | 198415   | 350000   | 548415   | 271379    | 45121     | 316500    | 214587    | 219216    | 433803    | 141623   | 524095   | 665718   |
| 47804 | 1616739  | 0        | 1616739  | 7119      | 0         | 7119      | 4526      | 0         | 4526      | 1614146  | 0        | 1614146  |
| 50120 | 695263   | 0        | 695263   | 542813    | 0         | 542813    | 514452    | 0         | 514452    | 666902   | 0        | 666902   |
| 50220 | 115290   | 0        | 115290   | 24266     | 0         | 24266     | 21301     | 0         | 21301     | 112325   | 0        | 112325   |
| 50319 | 5161     | 0        | 5161     | 260       | 0         | 260       | 44        | 0         | 44        | 4945     | 0        | 4945     |
| 50407 | 67509    | 3359     | 70868    | 6862      | 169       | 7031      | 4460      | 819       | 5279      | 65107    | 4009     | 69116    |
| 50620 | 0        | 0        | 0        | 101       | 0         | 101       | 115       | 0         | 115       | 14       | 0        | 14       |
| 51810 | 639      | 0        | 639      | 14        | 0         | 14        | 0         | 0         | 0         | 625      | 0        | 625      |

|                           |            |           |            |            |           |            |            |           |            |            |           |            |
|---------------------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|------------|
| 52005                     | 5000000    | 0         | 5000000    | 0          | 0         | 0          | 0          | 0         | 0          | 5000000    | 0         | 5000000    |
| 52006                     | 10000000   | 0         | 10000000   | 0          | 0         | 0          | 0          | 0         | 0          | 10000000   | 0         | 10000000   |
| 52305                     | 0          | 1097168   | 1097168    | 0          | 49259     | 49259      | 0          | 20153     | 20153      | 0          | 1068062   | 1068062    |
| 52501                     | 119600     | 0         | 119600     | 0          | 0         | 0          | 146450     | 0         | 146450     | 266050     | 0         | 266050     |
| 60301                     | 113903     | 1         | 113904     | 897667     | 1         | 897668     | 887581     | 0         | 887581     | 103817     | 0         | 103817     |
| 60305                     | 4          | 0         | 4          | 535992     | 0         | 535992     | 536007     | 0         | 536007     | 19         | 0         | 19         |
| 60307                     | 2          | 0         | 2          | 274        | 0         | 274        | 275        | 0         | 275        | 3          | 0         | 3          |
| 60309                     | 5973       | 0         | 5973       | 9023       | 1049      | 10072      | 19808      | 1049      | 20857      | 16758      | 0         | 16758      |
| 60311                     | 4345       | 0         | 4345       | 10388      | 0         | 10388      | 6551       | 0         | 6551       | 508        | 0         | 508        |
| 60322                     | 4688       | 1104      | 5792       | 5047       | 2495      | 7542       | 5606       | 2607      | 8213       | 5247       | 1216      | 6463       |
| 60324                     | 235852     | 0         | 235852     | 43415      | 0         | 43415      | 43321      | 0         | 43321      | 235758     | 0         | 235758     |
| 60348                     | 500067     | 0         | 500067     | 0          | 0         | 0          | 0          | 0         | 0          | 500067     | 0         | 500067     |
| 60601                     | 3734430    | 0         | 3734430    | 2886       | 0         | 2886       | 84198      | 0         | 84198      | 3815742    | 0         | 3815742    |
| 60903                     | 11468      | 0         | 11468      | 0          | 0         | 0          | 355        | 0         | 355        | 11823      | 0         | 11823      |
| 61301                     | 247381     | 583       | 247964     | 10553      | 36        | 10589      | 20982      | 11        | 20993      | 257810     | 558       | 258368     |
| 61304                     | 131        | 0         | 131        | 204        | 52        | 256        | 485        | 56        | 541        | 412        | 4         | 416        |
| 61501                     | 0          | 0         | 0          | 27661      | 0         | 27661      | 286691     | 0         | 286691     | 259030     | 0         | 259030     |
| 70601                     | 203245528  | 0         | 203245528  | 203264312  | 0         | 203264312  | 12826635   | 0         | 12826635   | 12807851   | 0         | 12807851   |
| 70602                     | 35297      | 0         | 35297      | 170674     | 0         | 170674     | 183206     | 0         | 183206     | 47829      | 0         | 47829      |
| 70603                     | 522025247  | 0         | 522025247  | 522027792  | 0         | 522027792  | 29412387   | 0         | 29412387   | 29409842   | 0         | 29409842   |
| 70604                     | 3339       | 0         | 3339       | 3339       | 0         | 3339       | 318        | 0         | 318        | 318        | 0         | 318        |
| 70605                     | 1029032    | 0         | 1029032    | 1029032    | 0         | 1029032    | 5209       | 0         | 5209       | 5209       | 0         | 5209       |
| 70701                     | 0          | 0         | 0          | 111        | 0         | 111        | 203265933  | 0         | 203265933  | 203265822  | 0         | 203265822  |
| 70702                     | 0          | 0         | 0          | 0          | 0         | 0          | 74279      | 0         | 74279      | 74279      | 0         | 74279      |
| 70703                     | 0          | 0         | 0          | 0          | 0         | 0          | 522025246  | 0         | 522025246  | 522025246  | 0         | 522025246  |
| 70704                     | 0          | 0         | 0          | 0          | 0         | 0          | 3339       | 0         | 3339       | 3339       | 0         | 3339       |
| 70705                     | 0          | 0         | 0          | 0          | 0         | 0          | 1029399    | 0         | 1029399    | 1029399    | 0         | 1029399    |
| итого по пассиву (баланс) | 1347983758 | 443194417 | 1791178175 | 2888411007 | 979930142 | 3868341149 | 2916765380 | 976251602 | 3893016982 | 1376338131 | 439515877 | 1815854008 |

Б. Счета доверительного управления

|                           |         |   |         |         |   |         |        |   |        |         |   |         |
|---------------------------|---------|---|---------|---------|---|---------|--------|---|--------|---------|---|---------|
| Актив                     |         |   |         |         |   |         |        |   |        |         |   |         |
| 80101                     | 0       | 0 | 0       | 0       | 0 | 0       | 0      | 0 | 0      | 0       | 0 | 0       |
| 80201                     | 1973448 | 0 | 1973448 | 210104  | 0 | 210104  | 219399 | 0 | 219399 | 1964153 | 0 | 1964153 |
| 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                     | 25991   | 0 | 25991   | 657056  | 0 | 657056  | 635551 | 0 | 635551 | 47496   | 0 | 47496   |
| 80801                     | 3392    | 0 | 3392    | 70077   | 0 | 70077   | 51942  | 0 | 51942  | 21527   | 0 | 21527   |
| 80901                     | 0       | 0 | 0       | 141449  | 0 | 141449  | 0      | 0 | 0      | 141449  | 0 | 141449  |
| 81001                     | 82850   | 0 | 82850   | 0       | 0 | 0       | 0      | 0 | 0      | 82850   | 0 | 82850   |
| итого по активу (баланс)  | 2085681 | 0 | 2085681 | 1078686 | 0 | 1078686 | 906892 | 0 | 906892 | 2257475 | 0 | 2257475 |
| Пассив                    |         |   |         |         |   |         |        |   |        |         |   |         |
| 85101                     | 1798698 | 0 | 1798698 | 0       | 0 | 0       | 34000  | 0 | 34000  | 1832698 | 0 | 1832698 |
| 85201                     | 0       | 0 | 0       | 188451  | 0 | 188451  | 188451 | 0 | 188451 | 0       | 0 | 0       |
| 85301                     | 1464    | 0 | 1464    | 0       | 0 | 0       | 116    | 0 | 116    | 1580    | 0 | 1580    |
| 85401                     | 0       | 0 | 0       | 69      | 0 | 69      | 137747 | 0 | 137747 | 137678  | 0 | 137678  |
| 85501                     | 285519  | 0 | 285519  | 69      | 0 | 69      | 69     | 0 | 69     | 285519  | 0 | 285519  |
| итого по пассиву (баланс) | 2085681 | 0 | 2085681 | 188589  | 0 | 188589  | 360383 | 0 | 360383 | 2257475 | 0 | 2257475 |

В. Внебалансовые счета

|       |           |           |           |          |          |          |          |          |          |           |           |           |
|-------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| Актив |           |           |           |          |          |          |          |          |          |           |           |           |
| 90704 | 15000     | 18        | 15018     | 0        | 0        | 0        | 0        | 0        | 0        | 15000     | 18        | 15018     |
| 90803 | 236376    | 1213449   | 1449825   | 0        | 22289    | 22289    | 0        | 54480    | 54480    | 236376    | 1181258   | 1417634   |
| 90901 | 2326181   | 0         | 2326181   | 431807   | 0        | 431807   | 532487   | 0        | 532487   | 2225501   | 0         | 2225501   |
| 90902 | 30175601  | 0         | 30175601  | 1580788  | 0        | 1580788  | 1069838  | 0        | 1069838  | 30686551  | 0         | 30686551  |
| 90907 | 4809      | 0         | 4809      | 7300     | 0        | 7300     | 4280     | 0        | 4280     | 7829      | 0         | 7829      |
| 90908 | 0         | 400134    | 400134    | 0        | 24779    | 24779    | 0        | 340961   | 340961   | 0         | 83952     | 83952     |
| 91101 | 0         | 9         | 9         | 0        | 11982    | 11982    | 0        | 11982    | 11982    | 0         | 9         | 9         |
| 91102 | 0         | 17740     | 17740     | 0        | 12078    | 12078    | 0        | 29818    | 29818    | 0         | 0         | 0         |
| 91104 | 0         | 25        | 25        | 0        | 73       | 73       | 0        | 63       | 63       | 0         | 35        | 35        |
| 91202 | 1826      | 0         | 1826      | 287      | 0        | 287      | 357      | 0        | 357      | 1756      | 0         | 1756      |
| 91203 | 478       | 0         | 478       | 387      | 0        | 387      | 400      | 0        | 400      | 465       | 0         | 465       |
| 91207 | 21        | 0         | 21        | 14       | 0        | 14       | 4        | 0        | 4        | 31        | 0         | 31        |
| 91219 | 0         | 11991     | 11991     | 0        | 24339    | 24339    | 0        | 13983    | 13983    | 0         | 22347     | 22347     |
| 91414 | 365969808 | 305173621 | 671143429 | 13502179 | 38500993 | 52003172 | 12703188 | 19004482 | 31707670 | 366768799 | 324670132 | 691438931 |

|       |                          |           |            |           |          |           |           |          |           |           |           |            |
|-------|--------------------------|-----------|------------|-----------|----------|-----------|-----------|----------|-----------|-----------|-----------|------------|
| 91416 | 0                        | 4456808   | 4456808    | 0         | 183330   | 183330    | 0         | 148457   | 148457    | 0         | 4491681   | 4491681    |
| 91417 | 27713500                 | 0         | 27713500   | 0         | 0        | 0         | 24000     | 0        | 24000     | 27689500  | 0         | 27689500   |
| 91418 | 1824095                  | 400421    | 2224516    | 0         | 8760     | 8760      | 3994      | 30059    | 34053     | 1820101   | 379122    | 2199223    |
| 91501 | 154159                   | 0         | 154159     | 2976      | 0        | 2976      | 2519      | 0        | 2519      | 154616    | 0         | 154616     |
| 91603 | 0                        | 42        | 42         | 0         | 645      | 645       | 0         | 687      | 687       | 0         | 0         | 0          |
| 91604 | 6481527                  | 1889599   | 8371126    | 761585    | 345643   | 1107228   | 674663    | 255984   | 930647    | 6568449   | 1979258   | 8547707    |
| 91704 | 269041                   | 1034      | 270075     | 1223      | 20       | 1243      | 1668      | 47       | 1715      | 268596    | 1007      | 269603     |
| 91801 | 3200                     | 4572      | 7772       | 0         | 84       | 84        | 0         | 206      | 206       | 3200      | 4450      | 7650       |
| 91802 | 1044016                  | 4142      | 1048158    | 3700      | 76       | 3776      | 3834      | 186      | 4020      | 1043882   | 4032      | 1047914    |
| 91803 | 41955                    | 15499     | 57454      | 781       | 393      | 1174      | 781       | 640      | 1421      | 41955     | 15252     | 57207      |
| 99998 | 503105555                | 0         | 503105555  | 162341692 | 0        | 162341692 | 162722666 | 0        | 162722666 | 502724581 | 0         | 502724581  |
|       | итога по активу (баланс) |           |            |           |          |           |           |          |           |           |           |            |
|       | 939367148                | 313589104 | 1252956252 | 178634719 | 39135484 | 217770203 | 177744679 | 19892035 | 197636714 | 940257188 | 332832553 | 1273089741 |

|        |                           |           |            |           |          |           |           |          |           |            |           |            |
|--------|---------------------------|-----------|------------|-----------|----------|-----------|-----------|----------|-----------|------------|-----------|------------|
| Пассив |                           |           |            |           |          |           |           |          |           |            |           |            |
| 91211  | 109                       | 0         | 109        | 0         | 0        | 0         | 2         | 0        | 2         | 111        | 0         | 111        |
| 91311  | 54949819                  | 16684098  | 71633917   | 12414960  | 11664521 | 24079481  | 372286    | 23687766 | 24060052  | 42907145   | 28707343  | 71614488   |
| 91312  | 178490843                 | 113515881 | 292006724  | 7517520   | 7280051  | 14797571  | 7113504   | 4988843  | 12102347  | 178086827  | 111224673 | 289311500  |
| 91314  | 11018352                  | 0         | 11018352   | 47598988  | 0        | 47598988  | 48669901  | 0        | 48669901  | 12089265   | 0         | 12089265   |
| 91315  | 26193371                  | 14984156  | 41177527   | 1543961   | 2919092  | 4463053   | 6039805   | 1593564  | 7633369   | 30689215   | 13658628  | 44347843   |
| 91316  | 5348704                   | 10058676  | 15407380   | 2651481   | 11268719 | 13920200  | 2171721   | 9037967  | 11209688  | 4868944    | 7827924   | 12696868   |
| 91317  | 45088557                  | 21230084  | 66318641   | 19374852  | 5893588  | 25268440  | 20255978  | 5282336  | 25538314  | 45969683   | 20618832  | 66588515   |
| 91318  | 0                         | 0         | 0          | 60996     | 7253     | 68249     | 404509    | 208265   | 612774    | 343513     | 201012    | 544525     |
| 91507  | 5542848                   | 0         | 5542848    | 16224     | 0        | 16224     | 4785      | 0        | 4785      | 5531409    | 0         | 5531409    |
| 91508  | 57                        | 0         | 57         | 0         | 0        | 0         | 0         | 0        | 0         | 57         | 0         | 57         |
| 99999  | 749850697                 | 0         | 749850697  | 67132348  | 0        | 67132348  | 87646811  | 0        | 87646811  | 770365160  | 0         | 770365160  |
|        | итога по пассиву (баланс) |           |            |           |          |           |           |          |           |            |           |            |
|        | 1076483357                | 176472895 | 1252956252 | 158311330 | 39033224 | 197344554 | 172679302 | 44798741 | 217478043 | 1090851329 | 182238412 | 1273089741 |

Г. Срочные сделки

|       |                          |          |           |           |           |           |           |           |           |          |          |           |
|-------|--------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|
| Актив |                          |          |           |           |           |           |           |           |           |          |          |           |
| 93001 | 10803240                 | 5718892  | 16522132  | 160635079 | 40452798  | 201087877 | 159924702 | 40314138  | 200238840 | 11513617 | 5857552  | 17371169  |
| 93002 | 127000                   | 12531835 | 12658835  | 18224561  | 100723201 | 118947762 | 12710505  | 100684195 | 113394700 | 5641056  | 12570841 | 18211897  |
| 93201 | 0                        | 0        | 0         | 277556    | 0         | 277556    | 277556    | 0         | 277556    | 0        | 0        | 0         |
| 93301 | 0                        | 0        | 0         | 2469873   | 947679    | 3417552   | 2469873   | 947679    | 3417552   | 0        | 0        | 0         |
| 93302 | 0                        | 0        | 0         | 3398823   | 2942475   | 6341298   | 3398823   | 2942475   | 6341298   | 0        | 0        | 0         |
| 93303 | 3398823                  | 2438152  | 5836975   | 925235    | 3501076   | 4426311   | 3398823   | 2972388   | 6371211   | 925235   | 2966840  | 3892075   |
| 93304 | 1776195                  | 5790611  | 7566806   | 1806230   | 666040    | 2472270   | 925235    | 3638153   | 4563388   | 2657190  | 2818498  | 5475688   |
| 93305 | 15113166                 | 4943727  | 20056893  | 1004586   | 90806     | 1095392   | 1785770   | 815323    | 2601093   | 14331982 | 4219210  | 18551192  |
| 93306 | 0                        | 0        | 0         | 1580300   | 49320751  | 50901051  | 1350      | 48727592  | 48728942  | 1578950  | 593159   | 2172109   |
| 93307 | 0                        | 305619   | 305619    | 3202300   | 92246912  | 95449212  | 3180300   | 92489817  | 95670117  | 22000    | 62714    | 84714     |
| 93308 | 1350                     | 41113414 | 41114764  | 3200950   | 84601835  | 87802785  | 3202300   | 85066549  | 88268849  | 0        | 40648700 | 40648700  |
| 93309 | 3735080                  | 8899847  | 12634927  | 0         | 238075    | 238075    | 3200950   | 2666855   | 5867805   | 534130   | 6471067  | 7005197   |
| 93310 | 14376450                 | 13499469 | 27875919  | 71854     | 247958    | 319812    | 0         | 606076    | 606076    | 14448304 | 13141351 | 27589655  |
| 93311 | 461928                   | 870225   | 1332153   | 113460    | 237362    | 350822    | 77870     | 61464     | 139334    | 497518   | 1046123  | 1543641   |
| 93507 | 0                        | 0        | 0         | 0         | 14837     | 14837     | 0         | 3         | 3         | 0        | 14834    | 14834     |
| 93801 | 1130683                  | 0        | 1130683   | 2705583   | 0         | 2705583   | 2358117   | 0         | 2358117   | 1478149  | 0        | 1478149   |
| 94001 | 0                        | 0        | 0         | 180       | 131       | 311       | 180       | 131       | 311       | 0        | 0        | 0         |
| 95001 | 68783                    | 638540   | 707323    | 345820    | 230312    | 576132    | 271576    | 175855    | 447431    | 143027   | 692997   | 836024    |
|       | итога по активу (баланс) |          |           |           |           |           |           |           |           |          |          |           |
|       | 50992698                 | 96750331 | 147743029 | 199962390 | 376462248 | 576424638 | 197183930 | 382108693 | 579292623 | 53771158 | 91103886 | 144875044 |

|        |          |          |          |          |           |           |          |           |           |          |          |          |
|--------|----------|----------|----------|----------|-----------|-----------|----------|-----------|-----------|----------|----------|----------|
| Пассив |          |          |          |          |           |           |          |           |           |          |          |          |
| 96001  | 5706039  | 10807109 | 16513148 | 40369568 | 160843167 | 201212735 | 40545778 | 161496518 | 202042296 | 5882249  | 11460460 | 17342709 |
| 96002  | 3371975  | 9344679  | 12716654 | 43826565 | 69521736  | 113348301 | 44945228 | 73898899  | 118844127 | 4490638  | 13721842 | 18212480 |
| 96301  | 0        | 0        | 0        | 942900   | 2477273   | 3420173   | 942900   | 2477273   | 3420173   | 0        | 0        | 0        |
| 96302  | 0        | 0        | 0        | 2968500  | 3356894   | 6325394   | 2968500  | 3356894   | 6325394   | 0        | 0        | 0        |
| 96303  | 2488050  | 3376001  | 5864051  | 2968500  | 3411256   | 6379756   | 3643400  | 913164    | 4556564   | 3162950  | 877909   | 4040859  |
| 96304  | 5954625  | 1723240  | 7677865  | 3643400  | 960494    | 4603894   | 612300   | 1822150   | 2434450   | 2923525  | 2584896  | 5508421  |
| 96305  | 5149600  | 14646272 | 19795872 | 612300   | 2410917   | 3023217   | 0        | 1292842   | 1292842   | 4537300  | 13528197 | 18065497 |
| 96306  | 0        | 0        | 0        | 0        | 46964745  | 46964745  | 538800   | 48448165  | 48986965  | 538800   | 1483420  | 2022220  |
| 96307  | 0        | 305900   | 305900   | 2516450  | 90874659  | 93391109  | 2516450  | 90636979  | 93153429  | 0        | 68220    | 68220    |
| 96308  | 312400   | 40599238 | 40911638 | 2516450  | 85052896  | 87569346  | 2204050  | 84787848  | 86991898  | 0        | 40334190 | 40334190 |
| 96309  | 3437050  | 8876427  | 12313477 | 2204050  | 3448932   | 5652982   | 0        | 186932    | 186932    | 1233000  | 5614427  | 6847427  |
| 96310  | 12890120 | 13908140 | 26798260 | 0        | 619069    | 619069    | 0        | 341489    | 341489    | 12890120 | 13630560 | 26520680 |
| 96311  | 530711   | 1255040  | 1785751  | 163672   | 76215     | 239887    | 251325   | 251176    | 502501    | 618364   | 1430001  | 2048365  |
| 96506  | 0        | 0        | 0        | 0        | 82806     | 82806     | 0        | 82806     | 82806     | 0        | 0        | 0        |
| 96507  | 0        | 0        | 0        | 0        | 84144     | 84144     | 0        | 114368    | 114368    | 0        | 30224    | 30224    |
| 96801  | 2806688  | 0        | 2806688  | 7412216  | 0         | 7412216   | 8107535  | 0         | 8107535   | 3502007  | 0        | 3502007  |
| 97001  | 0        | 0        | 83       | 152      | 235       | 83        | 0        | 597       | 680       | 0        | 445      | 445      |
| 97101  | 0        | 253725   | 253725   | 0        | 38209     | 38209     | 22182    | 93602     | 115784    | 22182    | 309118   | 331300   |

|                           |          |           |           |           |           |           |           |           |           |          |           |           |
|---------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| итога по пассиву (баланс) | 42647258 | 105095771 | 147743029 | 110144654 | 470223564 | 580368218 | 107298531 | 470201702 | 577500233 | 39801135 | 105073909 | 144875044 |
|---------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|

Д. Счета ДЕПО

| Актив                     |                  |  |  |  |  |                 |  |  |                 |  |  |                  |
|---------------------------|------------------|--|--|--|--|-----------------|--|--|-----------------|--|--|------------------|
| 98000                     | 8608.0000        |  |  |  |  | 121.0000        |  |  | 98.0000         |  |  | 8631.0000        |
| 98010                     | 21107626419.1494 |  |  |  |  | 2058793242.6141 |  |  | 3034655149.0941 |  |  | 20131764512.6694 |
| 98015                     | 0.0000           |  |  |  |  | 0.0000          |  |  | 0.0000          |  |  | 0.0000           |
| 98020                     | 0.0000           |  |  |  |  | 9.0000          |  |  | 1.0000          |  |  | 8.0000           |
| 98030                     | 0.0000           |  |  |  |  | 0.0000          |  |  | 0.0000          |  |  | 0.0000           |
| 98035                     | 0.0000           |  |  |  |  | 0.0000          |  |  | 0.0000          |  |  | 0.0000           |
| итога по активу (баланс)  | 21107635027.1494 |  |  |  |  | 2058793372.6141 |  |  | 3034655248.0941 |  |  | 20131773151.6694 |
| Пассив                    |                  |  |  |  |  |                 |  |  |                 |  |  |                  |
| 98040                     | 8188771886.0000  |  |  |  |  | 3039940364.0000 |  |  | 1759894494.0000 |  |  | 6908726016.0000  |
| 98050                     | 173637950.0995   |  |  |  |  | 1372718603.0000 |  |  | 1610093277.0000 |  |  | 411012624.0995   |
| 98053                     | 0.0000           |  |  |  |  | 0.0000          |  |  | 0.0000          |  |  | 0.0000           |
| 98055                     | 10647907057.0499 |  |  |  |  | 148898954.0941  |  |  | 215554619.6141  |  |  | 10714562722.5699 |
| 98060                     | 5563658.0000     |  |  |  |  | 0.0000          |  |  | 0.0000          |  |  | 5563658.0000     |
| 98065                     | 0.0000           |  |  |  |  | 0.0000          |  |  | 0.0000          |  |  | 0.0000           |
| 98070                     | 2091754476.0000  |  |  |  |  | 27053.0000      |  |  | 180708.0000     |  |  | 2091908131.0000  |
| 98080                     | 0.0000           |  |  |  |  | 443308667.0000  |  |  | 443308667.0000  |  |  | 0.0000           |
| 98090                     | 0.0000           |  |  |  |  | 0.0000          |  |  | 0.0000          |  |  | 0.0000           |
| итога по пассиву (баланс) | 21107635027.1494 |  |  |  |  | 5004893641.0941 |  |  | 4029031765.6141 |  |  | 20131773151.6694 |

Председатель Правления

П. В. Гурин

Главный бухгалтер

И. С. Дроздова

М.П.

Исполнитель Н.М.Миллер  
Телефон: 721-1337  
04.02.2011

Контрольная сумма раздела А: 20885  
Контрольная сумма раздела Б: 1143  
Контрольная сумма раздела В: 8979  
Контрольная сумма раздела Г: 34493  
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