

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 апрель 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 | | |
|-----------------------------------|------------------|--------------------------|-------|----------------------------|--------------------------|-------|------------|--------------------------|-------|-------------------|--------------------------|-------|
| | в рублях | ин.вал., драг.металлы | итого | 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 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

А. Балансовые счета

| Актив | | | | | | | | | | | | |
|-------|-----------|-----------|-----------|------------|-----------|------------|------------|-----------|------------|-----------|-----------|-----------|
| 10605 | 107845 | 0 | 107845 | 3850 | 0 | 3850 | 7129 | 0 | 7129 | 104566 | 0 | 104566 |
| 20202 | 5281132 | 4734121 | 10015253 | 110495107 | 31202681 | 141697788 | 110778042 | 29783222 | 140561264 | 4998197 | 6153580 | 11151777 |
| 20203 | 0 | 7662 | 7662 | 0 | 32178 | 32178 | 0 | 28899 | 28899 | 0 | 10941 | 10941 |
| 20207 | 7586 | 5305 | 12891 | 1158931 | 280477 | 1439408 | 1158081 | 281302 | 1439383 | 8436 | 4480 | 12916 |
| 20208 | 5362264 | 602020 | 5964284 | 31290354 | 4179219 | 35469573 | 30232158 | 4094808 | 34326966 | 6420460 | 686431 | 7106891 |
| 20209 | 250059 | 139720 | 389779 | 24193150 | 6585127 | 30778277 | 24211565 | 6673639 | 30885204 | 231644 | 51208 | 282852 |
| 20210 | 0 | 550 | 550 | 0 | 14353 | 14353 | 0 | 14853 | 14853 | 0 | 50 | 50 |
| 20302 | 0 | 973 | 973 | 0 | 82 | 82 | 0 | 37 | 37 | 0 | 1018 | 1018 |
| 20305 | 0 | 8 | 8 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 9 | 9 |
| 20308 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 22 |
| 30102 | 5988414 | 0 | 5988414 | 1133509257 | 0 | 1133509257 | 1135353015 | 0 | 1135353015 | 4144656 | 0 | 4144656 |
| 30110 | 1087456 | 26733 | 1114189 | 28637103 | 1665 | 28638768 | 28464268 | 1605 | 28465873 | 1260291 | 26793 | 1287084 |
| 30114 | 0 | 16421514 | 16421514 | 0 | 919578352 | 919578352 | 0 | 932562953 | 932562953 | 0 | 3436913 | 3436913 |
| 30202 | 1806508 | 0 | 1806508 | 438344 | 0 | 438344 | 0 | 0 | 0 | 2244852 | 0 | 2244852 |
| 30204 | 1456677 | 0 | 1456677 | 239432 | 0 | 239432 | 0 | 0 | 0 | 1696109 | 0 | 1696109 |
| 30210 | 15150 | 0 | 15150 | 730879 | 0 | 730879 | 745879 | 0 | 745879 | 150 | 0 | 150 |
| 30213 | 178 | 0 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 178 | 0 | 178 |
| 30221 | 831000 | 0 | 831000 | 85354398 | 47981739 | 133336137 | 85822398 | 47981739 | 133804137 | 363000 | 0 | 363000 |
| 30233 | 350569 | 121135 | 471704 | 42720834 | 8091591 | 50812425 | 42616626 | 8068997 | 50685623 | 454777 | 143729 | 598506 |
| 30302 | 305561009 | 243806255 | 549367264 | 164280001 | 33755434 | 198035435 | 162461865 | 34056838 | 196518703 | 307379145 | 243504851 | 550883996 |
| 30402 | 964259 | 81 | 964340 | 111230311 | 7737195 | 118967506 | 111960505 | 7737073 | 119697578 | 234065 | 203 | 234268 |
| 30404 | 0 | 0 | 0 | 79417048 | 0 | 79417048 | 79417048 | 0 | 79417048 | 0 | 0 | 0 |
| 30406 | 50000 | 0 | 50000 | 7291 | 0 | 7291 | 8141 | 0 | 8141 | 49150 | 0 | 49150 |
| 30409 | 0 | 0 | 0 | 16652143 | 0 | 16652143 | 16652143 | 0 | 16652143 | 0 | 0 | 0 |
| 31902 | 17300000 | 0 | 17300000 | 262500000 | 0 | 262500000 | 279800000 | 0 | 279800000 | 0 | 0 | 0 |
| 31903 | 0 | 0 | 0 | 42000000 | 0 | 42000000 | 42000000 | 0 | 42000000 | 0 | 0 | 0 |
| 31904 | 0 | 0 | 0 | 34000000 | 0 | 34000000 | 17000000 | 0 | 17000000 | 17000000 | 0 | 17000000 |
| 32002 | 7400000 | 0 | 7400000 | 3700000 | 0 | 3700000 | 11100000 | 0 | 11100000 | 0 | 0 | 0 |
| 32003 | 0 | 0 | 0 | 9300000 | 0 | 9300000 | 9300000 | 0 | 9300000 | 0 | 0 | 0 |
| 32004 | 575 | 643 | 1218 | 600788 | 699 | 601487 | 600583 | 674 | 601257 | 780 | 668 | 1448 |
| 32006 | 1200000 | 0 | 1200000 | 0 | 0 | 0 | 0 | 0 | 0 | 1200000 | 0 | 1200000 |
| 32007 | 0 | 923942 | 923942 | 50000 | 25172 | 75172 | 0 | 55292 | 55292 | 50000 | 893822 | 943822 |
| 32008 | 0 | 497507 | 497507 | 0 | 13554 | 13554 | 0 | 29772 | 29772 | 0 | 481289 | 481289 |
| 32101 | 0 | 0 | 0 | 1131137 | 0 | 1131137 | 1131137 | 0 | 1131137 | 0 | 0 | 0 |
| 32102 | 11000 | 11342164 | 11353164 | 222500 | 331311128 | 331533628 | 233500 | 342653292 | 342886792 | 0 | 0 | 0 |
| 32103 | 0 | 0 | 0 | 106700 | 182317705 | 182424405 | 66800 | 124614047 | 124680847 | 39900 | 57703658 | 57743558 |
| 32104 | 259 | 2274320 | 2274579 | 359 | 13475352 | 13475711 | 262 | 15749672 | 15749934 | 356 | 0 | 356 |
| 32105 | 0 | 29064090 | 29064090 | 0 | 14515410 | 14515410 | 0 | 29828400 | 29828400 | 0 | 13751100 | 13751100 |

| | | | | | | | | | | | | |
|-------|----------|----------|----------|-----------|------------|------------|-----------|------------|------------|----------|----------|----------|
| 32107 | 240000 | 0 | 240000 | 0 | 0 | 0 | 0 | 0 | 0 | 240000 | 0 | 240000 |
| 32108 | 0 | 5685800 | 5685800 | 0 | 154900 | 154900 | 0 | 340260 | 340260 | 0 | 5500440 | 5500440 |
| 32202 | 3807434 | 0 | 3807434 | 40579021 | 0 | 40579021 | 44386455 | 0 | 44386455 | 0 | 0 | 0 |
| 32203 | 4126562 | 0 | 4126562 | 34217940 | 0 | 34217940 | 32154349 | 0 | 32154349 | 6190153 | 0 | 6190153 |
| 32204 | 2271996 | 0 | 2271996 | 1699183 | 0 | 1699183 | 3101530 | 0 | 3101530 | 869649 | 0 | 869649 |
| 32205 | 100061 | 0 | 100061 | 0 | 0 | 0 | 100061 | 0 | 100061 | 0 | 0 | 0 |
| 32206 | 43016 | 0 | 43016 | 0 | 0 | 0 | 0 | 0 | 0 | 43016 | 0 | 43016 |
| 32301 | 0 | 94100 | 94100 | 0 | 2563 | 2563 | 0 | 5631 | 5631 | 0 | 91032 | 91032 |
| 44206 | 150000 | 0 | 150000 | 0 | 0 | 0 | 150000 | 0 | 150000 | 0 | 0 | 0 |
| 44207 | 715857 | 355362 | 1071219 | 65000 | 9682 | 74682 | 35714 | 21266 | 56980 | 745143 | 343778 | 1088921 |
| 44208 | 492500 | 0 | 492500 | 0 | 0 | 0 | 417 | 0 | 417 | 492083 | 0 | 492083 |
| 44908 | 35813 | 0 | 35813 | 0 | 0 | 0 | 0 | 0 | 0 | 35813 | 0 | 35813 |
| 45105 | 450000 | 0 | 450000 | 0 | 0 | 0 | 0 | 0 | 0 | 450000 | 0 | 450000 |
| 45106 | 2300000 | 0 | 2300000 | 0 | 0 | 0 | 2300000 | 0 | 2300000 | 0 | 0 | 0 |
| 45107 | 551861 | 8190 | 560051 | 79149 | 350 | 79499 | 22840 | 913 | 23753 | 608170 | 7627 | 615797 |
| 45108 | 1254394 | 42128 | 1296522 | 158380 | 1570 | 159950 | 31495 | 5493 | 36988 | 1381279 | 38205 | 1419484 |
| 45201 | 9123207 | 0 | 9123207 | 15552809 | 0 | 15552809 | 17129137 | 0 | 17129137 | 7546879 | 0 | 7546879 |
| 45203 | 4000 | 0 | 4000 | 82200 | 0 | 82200 | 84000 | 0 | 84000 | 2200 | 0 | 2200 |
| 45204 | 3004314 | 34971 | 3039285 | 3040999 | 647 | 3041646 | 2984528 | 35618 | 3020146 | 3060785 | 0 | 3060785 |
| 45205 | 8416200 | 1596038 | 10012238 | 2872747 | 490904 | 3363651 | 2168634 | 113958 | 2282592 | 9120313 | 1972984 | 11093297 |
| 45206 | 20574040 | 4236798 | 24810838 | 3651726 | 3111842 | 6763568 | 4029801 | 479400 | 4509201 | 20195965 | 6869240 | 27065205 |
| 45207 | 30598054 | 19930544 | 50528598 | 1728253 | 602964 | 2331217 | 1626851 | 1619769 | 3246620 | 30699456 | 18913739 | 49613195 |
| 45208 | 29385736 | 64899329 | 94285065 | 838562 | 2117113 | 2955675 | 1098878 | 5219684 | 6318562 | 29125420 | 61796758 | 90922178 |
| 45307 | 9640 | 0 | 9640 | 2164 | 0 | 2164 | 91 | 0 | 91 | 11713 | 0 | 11713 |
| 45401 | 64277 | 0 | 64277 | 105412 | 0 | 105412 | 86543 | 0 | 86543 | 83146 | 0 | 83146 |
| 45404 | 22268 | 0 | 22268 | 0 | 0 | 0 | 13828 | 0 | 13828 | 8440 | 0 | 8440 |
| 45405 | 46542 | 2174 | 48716 | 12428 | 59 | 12487 | 14718 | 130 | 14848 | 44252 | 2103 | 46355 |
| 45406 | 243542 | 0 | 243542 | 35480 | 0 | 35480 | 33331 | 0 | 33331 | 245691 | 0 | 245691 |
| 45407 | 927491 | 14868 | 942359 | 141063 | 405 | 141468 | 49731 | 890 | 50621 | 1018823 | 14383 | 1033206 |
| 45408 | 611465 | 21353 | 632818 | 18710 | 753 | 19463 | 39643 | 3282 | 42925 | 590532 | 18824 | 609356 |
| 45502 | 1 | 36 | 37 | 140478 | 8142 | 148620 | 140478 | 8131 | 148609 | 1 | 47 | 48 |
| 45504 | 515 | 0 | 515 | 788 | 0 | 788 | 370 | 0 | 370 | 933 | 0 | 933 |
| 45505 | 880337 | 0 | 880337 | 260783 | 0 | 260783 | 159554 | 0 | 159554 | 981566 | 0 | 981566 |
| 45506 | 11527734 | 181453 | 11709187 | 1913788 | 12813 | 1926601 | 781765 | 37956 | 819721 | 12659757 | 156310 | 12816067 |
| 45507 | 45379077 | 11204283 | 56583360 | 3903830 | 331449 | 4235279 | 1717177 | 1089493 | 2806670 | 47565730 | 10446239 | 58011969 |
| 45508 | 2844210 | 161829 | 3006039 | 2719009 | 130189 | 2849198 | 2786815 | 142891 | 2929706 | 2776404 | 149127 | 2925531 |
| 45509 | 0 | 4491 | 4491 | 0 | 123 | 123 | 0 | 269 | 269 | 0 | 4345 | 4345 |
| 45601 | 0 | 0 | 0 | 0 | 1346651 | 1346651 | 0 | 23795 | 23795 | 0 | 1322856 | 1322856 |
| 45602 | 0 | 1367435 | 1367435 | 0 | 37037 | 37037 | 0 | 1404472 | 1404472 | 0 | 0 | 0 |
| 45603 | 0 | 113716 | 113716 | 0 | 3098 | 3098 | 0 | 6805 | 6805 | 0 | 110009 | 110009 |
| 45604 | 0 | 5274285 | 5274285 | 0 | 144638 | 144638 | 0 | 316376 | 316376 | 0 | 5102547 | 5102547 |
| 45605 | 953062 | 3321764 | 4274826 | 2729 | 93699 | 96428 | 2978 | 192722 | 195700 | 952813 | 3222741 | 4175554 |
| 45606 | 718296 | 9516702 | 10234998 | 3050 | 6792819 | 6795869 | 30792 | 799093 | 829885 | 690554 | 15510428 | 16200982 |
| 45701 | 0 | 1 | 1 | 1004 | 430 | 1434 | 1004 | 426 | 1430 | 0 | 5 | 5 |
| 45704 | 1692 | 0 | 1692 | 0 | 0 | 0 | 311 | 0 | 311 | 1381 | 0 | 1381 |
| 45705 | 10583 | 4190 | 14773 | 0 | 108 | 108 | 673 | 937 | 1610 | 9910 | 3361 | 13271 |
| 45706 | 79551 | 400404 | 479955 | 1500 | 16240 | 17740 | 2479 | 33470 | 35949 | 78572 | 383174 | 461746 |
| 45707 | 19992 | 9305 | 29297 | 27090 | 4772 | 31862 | 28322 | 6210 | 34532 | 18760 | 7867 | 26627 |
| 45708 | 0 | 534 | 534 | 0 | 14 | 14 | 0 | 32 | 32 | 0 | 516 | 516 |
| 45809 | 240500 | 0 | 240500 | 0 | 0 | 0 | 0 | 0 | 0 | 240500 | 0 | 240500 |
| 45812 | 8837732 | 2667923 | 11505655 | 280356 | 304650 | 585006 | 130891 | 187705 | 318596 | 8987197 | 2784868 | 11772065 |
| 45814 | 565174 | 1947 | 567121 | 16061 | 132 | 16193 | 16211 | 137 | 16348 | 565024 | 1942 | 566966 |
| 45815 | 4067569 | 1391196 | 5458765 | 382067 | 121201 | 503268 | 287885 | 148665 | 436550 | 4161751 | 1363732 | 5525483 |
| 45817 | 2759 | 28366 | 31125 | 286 | 2279 | 2565 | 210 | 2175 | 2385 | 2835 | 28470 | 31305 |
| 45909 | 2014 | 0 | 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 2014 | 0 | 2014 |
| 45912 | 74369 | 954 | 75323 | 2171 | 34 | 2205 | 2363 | 41 | 2404 | 74177 | 947 | 75124 |
| 45914 | 767 | 0 | 767 | 280 | 0 | 280 | 197 | 0 | 197 | 850 | 0 | 850 |
| 45915 | 151150 | 7739 | 158889 | 22318 | 3044 | 25362 | 15211 | 3217 | 18428 | 158257 | 7566 | 165823 |
| 45917 | 1265 | 1995 | 3260 | 109 | 166 | 275 | 32 | 232 | 264 | 1342 | 1929 | 3271 |
| 47001 | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 10000 |
| 47002 | 3187412 | 0 | 3187412 | 29744280 | 0 | 29744280 | 31421575 | 0 | 31421575 | 1510117 | 0 | 1510117 |
| 47003 | 23680 | 0 | 23680 | 79595 | 0 | 79595 | 23680 | 0 | 23680 | 79595 | 0 | 79595 |
| 47101 | 705670 | 0 | 705670 | 47737 | 0 | 47737 | 1 | 0 | 1 | 753406 | 0 | 753406 |
| 47105 | 850 | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 850 | 0 | 850 |
| 47301 | 0 | 109167 | 109167 | 0 | 24408 | 24408 | 0 | 7065 | 7065 | 0 | 126510 | 126510 |
| 47404 | 81213 | 1501495 | 1582708 | 126029418 | 42279 | 126071697 | 126029481 | 87048 | 126116529 | 81150 | 1456726 | 1537876 |
| 47408 | 0 | 0 | 0 | 563223970 | 1200420521 | 1763644491 | 563223970 | 1200420521 | 1763644491 | 0 | 0 | 0 |
| 47410 | 0 | 20469 | 20469 | 0 | 558 | 558 | 0 | 1225 | 1225 | 0 | 19802 | 19802 |
| 47415 | 2791 | 0 | 2791 | 0 | 0 | 0 | 0 | 0 | 0 | 2791 | 0 | 2791 |
| 47417 | 1 | 58 | 59 | 123 | 86044 | 86167 | 124 | 85972 | 86096 | 0 | 130 | 130 |
| 47423 | 2143037 | 109027 | 2252064 | 11749874 | 22180494 | 33930368 | 12265794 | 22186744 | 34452538 | 1627117 | 102777 | 1729894 |
| 47427 | 587483 | 411858 | 999341 | 1466199 | 534028 | 2000227 | 1393878 | 487561 | 1881439 | 659804 | 458325 | 1118129 |
| 47801 | 210015 | 267658 | 477673 | 0 | 7184 | 7184 | 4642 | 23336 | 27978 | 205373 | 251506 | 456879 |

| | | | | | | | | | | | | |
|--------------------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| 47802 | 1571991 | 244 | 1572235 | 10026 | 506522 | 516548 | 6342 | 17392 | 23734 | 1575675 | 489374 | 2065049 |
| 47803 | 383 | 66781 | 67164 | 0 | 1744 | 1744 | 19 | 9756 | 9775 | 364 | 58769 | 59133 |
| 50104 | 8019759 | 0 | 8019759 | 4247630 | 701718 | 4949348 | 7588532 | 257198 | 7845730 | 4678857 | 444520 | 5123377 |
| 50105 | 3271551 | 0 | 3271551 | 936337 | 0 | 936337 | 519030 | 0 | 519030 | 3688858 | 0 | 3688858 |
| 50106 | 14835661 | 7876190 | 22711851 | 2493299 | 222085 | 2715384 | 995732 | 8098275 | 9094007 | 16333228 | 0 | 16333228 |
| 50107 | 22473620 | 0 | 22473620 | 10901204 | 0 | 10901204 | 4280943 | 0 | 4280943 | 29093881 | 0 | 29093881 |
| 50109 | 0 | 0 | 0 | 0 | 241727 | 241727 | 0 | 6000 | 6000 | 0 | 235727 | 235727 |
| 50110 | 4848346 | 2749548 | 7597894 | 179711 | 1018162 | 1197873 | 913730 | 188640 | 1102370 | 4114327 | 3579070 | 7693397 |
| 50118 | 1657 | 0 | 1657 | 109534 | 0 | 109534 | 111191 | 0 | 111191 | 0 | 0 | 0 |
| 50121 | 130631 | 0 | 130631 | 299584 | 0 | 299584 | 293757 | 0 | 293757 | 136458 | 0 | 136458 |
| 50208 | 31856 | 0 | 31856 | 350 | 0 | 350 | 0 | 0 | 0 | 32206 | 0 | 32206 |
| 50211 | 0 | 114008 | 114008 | 0 | 4276 | 4276 | 0 | 7666 | 7666 | 0 | 110618 | 110618 |
| 50221 | 43 | 0 | 43 | 0 | 0 | 0 | 43 | 0 | 43 | 0 | 0 | 0 |
| 50308 | 503253 | 0 | 503253 | 4445 | 0 | 4445 | 0 | 0 | 0 | 507698 | 0 | 507698 |
| 50605 | 0 | 0 | 0 | 258363 | 0 | 258363 | 255243 | 0 | 255243 | 3120 | 0 | 3120 |
| 50606 | 12904 | 0 | 12904 | 625268 | 0 | 625268 | 633237 | 0 | 633237 | 4935 | 0 | 4935 |
| 50608 | 0 | 4378 | 4378 | 0 | 120 | 120 | 0 | 262 | 262 | 0 | 4236 | 4236 |
| 50621 | 297 | 0 | 297 | 918 | 0 | 918 | 1011 | 0 | 1011 | 204 | 0 | 204 |
| 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 | 1 | 1 | 0 | 1 | 1 | 0 | 41 | 41 |
| 51807 | 0 | 30246 | 30246 | 0 | 966 | 966 | 0 | 1810 | 1810 | 0 | 29402 | 29402 |
| 52503 | 0 | 2568 | 2568 | 0 | 64 | 64 | 0 | 644 | 644 | 0 | 1988 | 1988 |
| 60202 | 1307304 | 0 | 1307304 | 0 | 0 | 0 | 0 | 0 | 0 | 1307304 | 0 | 1307304 |
| 60302 | 62414 | 0 | 62414 | 23587 | 0 | 23587 | 34689 | 0 | 34689 | 51312 | 0 | 51312 |
| 60306 | 0 | 0 | 0 | 110479 | 0 | 110479 | 110479 | 0 | 110479 | 0 | 0 | 0 |
| 60308 | 4643 | 1968 | 6611 | 10099 | 1440 | 11539 | 11358 | 1717 | 13075 | 3384 | 1691 | 5075 |
| 60310 | 9 | 0 | 9 | 65 | 0 | 65 | 21 | 0 | 21 | 53 | 0 | 53 |
| 60312 | 649569 | 0 | 649569 | 1844810 | 0 | 1844810 | 1699694 | 0 | 1699694 | 794685 | 0 | 794685 |
| 60314 | 480685 | 16977 | 497662 | 227007 | 754 | 227761 | 192861 | 421 | 193282 | 514831 | 17310 | 532141 |
| 60323 | 134290 | 1345 | 135635 | 9998 | 122 | 10120 | 9223 | 101 | 9324 | 135065 | 1366 | 136431 |
| 60401 | 10395395 | 0 | 10395395 | 115118 | 0 | 115118 | 43120 | 0 | 43120 | 10467393 | 0 | 10467393 |
| 60404 | 6794 | 0 | 6794 | 0 | 0 | 0 | 0 | 0 | 0 | 6794 | 0 | 6794 |
| 60701 | 396190 | 0 | 396190 | 125741 | 0 | 125741 | 213173 | 0 | 213173 | 308758 | 0 | 308758 |
| 60901 | 47505 | 0 | 47505 | 0 | 0 | 0 | 0 | 0 | 0 | 47505 | 0 | 47505 |
| 61002 | 3389 | 0 | 3389 | 876 | 0 | 876 | 896 | 0 | 896 | 3369 | 0 | 3369 |
| 61008 | 44248 | 0 | 44248 | 23546 | 0 | 23546 | 18791 | 0 | 18791 | 49003 | 0 | 49003 |
| 61009 | 47796 | 0 | 47796 | 13679 | 0 | 13679 | 18254 | 0 | 18254 | 43221 | 0 | 43221 |
| 61010 | 90 | 0 | 90 | 96 | 0 | 96 | 141 | 0 | 141 | 45 | 0 | 45 |
| 61011 | 137161 | 0 | 137161 | 22654 | 0 | 22654 | 25050 | 0 | 25050 | 134765 | 0 | 134765 |
| 61209 | 0 | 0 | 0 | 69894 | 0 | 69894 | 69894 | 0 | 69894 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 22856081 | 0 | 22856081 | 22856081 | 0 | 22856081 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 11796 | 6801 | 18597 | 11796 | 6801 | 18597 | 0 | 0 | 0 |
| 61403 | 2585211 | 73804 | 2659015 | 107784 | 3490 | 111274 | 115052 | 3832 | 118884 | 2577943 | 73462 | 2651405 |
| 70606 | 29664716 | 0 | 29664716 | 9878489 | 0 | 9878489 | 12142 | 0 | 12142 | 39531063 | 0 | 39531063 |
| 70607 | 253746 | 0 | 253746 | 3533428 | 0 | 3533428 | 3751430 | 0 | 3751430 | 35744 | 0 | 35744 |
| 70608 | 99619313 | 0 | 99619313 | 38000863 | 0 | 38000863 | 0 | 0 | 0 | 137620176 | 0 | 137620176 |
| 70609 | 672 | 0 | 672 | 253 | 0 | 253 | 0 | 0 | 0 | 925 | 0 | 925 |
| 70610 | 12604 | 0 | 12604 | 2449 | 0 | 2449 | 0 | 0 | 0 | 15053 | 0 | 15053 |
| 70611 | 687412 | 0 | 687412 | 932752 | 0 | 932752 | 0 | 0 | 0 | 1620164 | 0 | 1620164 |
| 70706 | 189288379 | 0 | 189288379 | 0 | 0 | 0 | 0 | 0 | 0 | 189288379 | 0 | 189288379 |
| 70707 | 691051 | 0 | 691051 | 0 | 0 | 0 | 0 | 0 | 0 | 691051 | 0 | 691051 |
| 70708 | 522551797 | 0 | 522551797 | 0 | 0 | 0 | 0 | 0 | 0 | 522551797 | 0 | 522551797 |
| 70709 | 3793 | 0 | 3793 | 0 | 0 | 0 | 0 | 0 | 0 | 3793 | 0 | 3793 |
| 70710 | 1058273 | 0 | 1058273 | 0 | 0 | 0 | 0 | 0 | 0 | 1058273 | 0 | 1058273 |
| 70711 | 4399905 | 0 | 4399905 | 0 | 0 | 0 | 0 | 0 | 0 | 4399905 | 0 | 4399905 |
| итого по активу (баланс) | 1478153445 | 455908798 | 1934062243 | 3128858249 | 2842952102 | 5971810351 | 3088025538 | 2828368646 | 5916394184 | 1518986156 | 470492254 | 1989478410 |
| Пассив | | | | | | | | | | | | |
| 10207 | 36711260 | 0 | 36711260 | 0 | 0 | 0 | 0 | 0 | 0 | 36711260 | 0 | 36711260 |
| 10601 | 1961596 | 0 | 1961596 | 55293 | 0 | 55293 | 0 | 0 | 0 | 1906303 | 0 | 1906303 |
| 10602 | 620951 | 0 | 620951 | 0 | 0 | 0 | 0 | 0 | 0 | 620951 | 0 | 620951 |
| 10603 | 43 | 0 | 43 | 43 | 0 | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10701 | 1377770 | 0 | 1377770 | 0 | 0 | 0 | 0 | 0 | 0 | 1377770 | 0 | 1377770 |
| 10801 | 17641754 | 0 | 17641754 | 0 | 0 | 0 | 55294 | 0 | 55294 | 17697048 | 0 | 17697048 |
| 20309 | 0 | 2817 | 2817 | 0 | 2317 | 2317 | 0 | 216 | 216 | 0 | 716 | 716 |
| 30109 | 596654 | 179055 | 775709 | 2592141 | 326965 | 2919106 | 2559141 | 331982 | 2891123 | 563654 | 184072 | 747726 |
| 30111 | 1321030 | 230617 | 1551647 | 59418424 | 1212393 | 60630817 | 59879687 | 1268021 | 61147708 | 1782293 | 286245 | 2068538 |
| 30126 | 566 | 0 | 566 | 1148 | 0 | 1148 | 1354 | 0 | 1354 | 772 | 0 | 772 |
| 30220 | 6499 | 800077 | 806576 | 22722507 | 284641713 | 307364220 | 22721637 | 284343487 | 307065124 | 5629 | 501851 | 507480 |
| 30222 | 550000 | 10439604 | 10989604 | 86153875 | 20409843 | 106563718 | 85796875 | 9971871 | 95768746 | 193000 | 1632 | 194632 |
| 30223 | 572430 | 0 | 572430 | 12581303 | 0 | 12581303 | 12579538 | 0 | 12579538 | 570665 | 0 | 570665 |

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|-------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|-----------|
| 30226 | 121946 | 0 | 121946 | 924492 | 0 | 924492 | 939925 | 0 | 939925 | 137379 | 0 | 137379 |
| 30231 | 869 | 0 | 869 | 753 | 0 | 753 | 697 | 0 | 697 | 813 | 0 | 813 |
| 30232 | 300635 | 44878 | 345513 | 16071311 | 1409970 | 17481281 | 16193400 | 1425543 | 17618943 | 422724 | 60451 | 483175 |
| 30301 | 305561009 | 243806255 | 549367264 | 162461864 | 34064379 | 196526243 | 164280000 | 33762975 | 198042975 | 307379145 | 243504851 | 550883996 |
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| 30601 | 704546 | 8819 | 713365 | 2278886 | 27088 | 2305974 | 1956822 | 65426 | 2022248 | 382482 | 47157 | 429639 |
| 30603 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 12 |
| 30606 | 50469 | 3 | 50472 | 531227 | 0 | 531227 | 509526 | 0 | 509526 | 28768 | 3 | 28771 |
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| 31306 | 0 | 0 | 0 | 0 | 0 | 0 | 250000 | 0 | 250000 | 250000 | 0 | 250000 |
| 31308 | 0 | 671 | 671 | 0 | 40 | 40 | 0 | 18 | 18 | 0 | 649 | 649 |
| 31401 | 0 | 0 | 0 | 0 | 89852 | 89852 | 0 | 89852 | 89852 | 0 | 0 | 0 |
| 31402 | 101000 | 0 | 101000 | 11295100 | 0 | 11295100 | 11194100 | 0 | 11194100 | 0 | 0 | 0 |
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| 31409 | 0 | 74527370 | 74527370 | 0 | 3814024 | 3814024 | 0 | 2346533 | 2346533 | 0 | 73059879 | 73059879 |
| 31502 | 0 | 0 | 0 | 136513 | 0 | 136513 | 136513 | 0 | 136513 | 0 | 0 | 0 |
| 31503 | 0 | 0 | 0 | 52255 | 0 | 52255 | 52255 | 0 | 52255 | 0 | 0 | 0 |
| 31506 | 6900 | 0 | 6900 | 6900 | 0 | 6900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31507 | 123161 | 0 | 123161 | 0 | 0 | 0 | 0 | 0 | 0 | 123161 | 0 | 123161 |
| 31508 | 2778 | 2278 | 5056 | 0 | 136 | 136 | 0 | 62 | 62 | 2778 | 2204 | 4982 |
| 31509 | 1478812 | 0 | 1478812 | 0 | 0 | 0 | 0 | 0 | 0 | 1478812 | 0 | 1478812 |
| 31608 | 321469 | 28015 | 349484 | 0 | 28928 | 28928 | 0 | 913 | 913 | 321469 | 0 | 321469 |
| 31609 | 5508203 | 263676 | 5771879 | 0 | 78152 | 78152 | 0 | 19715 | 19715 | 5508203 | 205239 | 5713442 |
| 32015 | 36486 | 0 | 36486 | 1009 | 0 | 1009 | 1158 | 0 | 1158 | 36635 | 0 | 36635 |
| 32115 | 4804 | 0 | 4804 | 4 | 0 | 4 | 5 | 0 | 5 | 4805 | 0 | 4805 |
| 32211 | 46515 | 0 | 46515 | 101161 | 0 | 101161 | 103931 | 0 | 103931 | 49285 | 0 | 49285 |
| 40116 | 0 | 0 | 0 | 2361 | 0 | 2361 | 2361 | 0 | 2361 | 0 | 0 | 0 |
| 40401 | 83 | 0 | 83 | 326 | 0 | 326 | 340 | 0 | 340 | 97 | 0 | 97 |
| 40404 | 5 | 0 | 5 | 2657 | 0 | 2657 | 2662 | 0 | 2662 | 10 | 0 | 10 |
| 40410 | 14667 | 0 | 14667 | 2927 | 0 | 2927 | 9567 | 0 | 9567 | 21307 | 0 | 21307 |
| 40502 | 63094 | 2823 | 65917 | 467466 | 197 | 467663 | 458981 | 83 | 459064 | 54609 | 2709 | 57318 |
| 40503 | 0 | 931 | 931 | 0 | 3460 | 3460 | 0 | 2874 | 2874 | 0 | 345 | 345 |
| 40504 | 1533 | 0 | 1533 | 5187 | 0 | 5187 | 4364 | 0 | 4364 | 710 | 0 | 710 |
| 40602 | 81505 | 0 | 81505 | 63633 | 0 | 63633 | 64016 | 0 | 64016 | 81888 | 0 | 81888 |
| 40603 | 8530 | 0 | 8530 | 65969 | 0 | 65969 | 114859 | 0 | 114859 | 57420 | 0 | 57420 |
| 40701 | 2455711 | 221593 | 2677304 | 27616184 | 1147740 | 28763924 | 27331215 | 1164206 | 28495421 | 2170742 | 238059 | 2408801 |
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| 40703 | 3984294 | 123127 | 4107421 | 4326162 | 40944 | 4367106 | 1108425 | 57082 | 1165507 | 766557 | 139265 | 905822 |
| 40802 | 1081908 | 42724 | 1124632 | 4974024 | 147324 | 5121348 | 4871377 | 139228 | 5010605 | 979261 | 34628 | 1013889 |
| 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 | 3355306 | 2468578 | 5823884 | 58485219 | 14657099 | 73142318 | 58455459 | 15208927 | 73664386 | 3325546 | 3020406 | 6345952 |
| 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 | 282 | 0 | 282 | 0 | 0 | 0 | 0 | 0 | 0 | 282 | 0 | 282 |
| 40815 | 31 | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 31 |
| 40817 | 29587716 | 14208579 | 43796295 | 50567014 | 9998457 | 60565471 | 53839188 | 10294033 | 64133221 | 32859890 | 14504155 | 47364045 |
| 40818 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 40820 | 2516809 | 2499302 | 5016111 | 2934478 | 1997761 | 4932239 | 3175393 | 1971569 | 5146962 | 2757724 | 2473110 | 5230834 |
| 40901 | 68057 | 0 | 68057 | 70498 | 0 | 70498 | 23332 | 0 | 23332 | 20891 | 0 | 20891 |
| 40902 | 0 | 0 | 0 | 21329 | 0 | 21329 | 21329 | 0 | 21329 | 0 | 0 | 0 |
| 40905 | 329 | 0 | 329 | 160535 | 0 | 160535 | 160536 | 0 | 160536 | 330 | 0 | 330 |
| 40906 | 103 | 0 | 103 | 9148 | 0 | 9148 | 9506 | 0 | 9506 | 461 | 0 | 461 |
| 40909 | 0 | 25 | 25 | 3711 | 136560 | 140271 | 3711 | 136558 | 140269 | 0 | 23 | 23 |
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| 40911 | 1697 | 0 | 1697 | 878169 | 1235 | 879404 | 879303 | 1235 | 880538 | 2831 | 0 | 2831 |
| 40912 | 0 | 5 | 5 | 37761 | 334501 | 372262 | 37761 | 334501 | 372262 | 0 | 5 | 5 |
| 40913 | 0 | 0 | 0 | 23331 | 336069 | 359400 | 23331 | 336069 | 359400 | 0 | 0 | 0 |
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| 42002 | 380981 | 2523013 | 2903994 | 3229018 | 1159434 | 4388452 | 2909260 | 227925 | 3137185 | 61223 | 1591504 | 1652727 |
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|-------|----------|----------|----------|-----------|-----------|------------|-----------|-----------|------------|----------|----------|----------|
| 42103 | 3496700 | 56920 | 3553620 | 2406000 | 64872 | 2470872 | 7050510 | 339890 | 7390400 | 8141210 | 331938 | 8473148 |
| 42104 | 959200 | 98454 | 1057654 | 0 | 9147 | 9147 | 4844743 | 379941 | 5224684 | 5803943 | 469248 | 6273191 |
| 42105 | 334212 | 231692 | 565904 | 5000 | 7042 | 12042 | 100170 | 9651 | 109821 | 429382 | 234301 | 663683 |
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| 42107 | 32000 | 71073 | 103073 | 0 | 4254 | 4254 | 0 | 1936 | 1936 | 32000 | 68755 | 100755 |
| 42203 | 20000 | 0 | 20000 | 10000 | 0 | 10000 | 6000 | 0 | 6000 | 16000 | 0 | 16000 |
| 42204 | 10000 | 3991 | 13991 | 0 | 168 | 168 | 24000 | 143 | 24143 | 34000 | 3966 | 37966 |
| 42205 | 0 | 60033 | 60033 | 0 | 1487 | 1487 | 0 | 2666 | 2666 | 0 | 61212 | 61212 |
| 42301 | 10037470 | 8163789 | 18201259 | 12810450 | 4296379 | 17106829 | 13146807 | 3679731 | 16826538 | 10373827 | 7547141 | 17920968 |
| 42302 | 92288 | 17174 | 109462 | 83373 | 955 | 84328 | 97555 | 508 | 98063 | 106470 | 16727 | 123197 |
| 42303 | 3254112 | 1035466 | 4289578 | 1515858 | 359108 | 1874966 | 1597151 | 430866 | 2028017 | 3335405 | 1107224 | 4442629 |
| 42304 | 2228110 | 1642288 | 3870398 | 451125 | 290013 | 741138 | 518700 | 241475 | 760175 | 2295685 | 1593750 | 3889435 |
| 42305 | 6702086 | 8793939 | 15496025 | 1321679 | 1412811 | 2734490 | 2027462 | 2584103 | 4611565 | 7407869 | 9965231 | 17373100 |
| 42306 | 25048334 | 29227589 | 54275923 | 3654585 | 3974012 | 7628597 | 4753372 | 2832849 | 7586221 | 26147121 | 28086426 | 54233547 |
| 42307 | 3840073 | 7614452 | 11454525 | 464874 | 568279 | 1033153 | 476517 | 575815 | 1052332 | 3851716 | 7621988 | 11473704 |
| 42309 | 22625 | 633 | 23258 | 1667 | 39 | 1706 | 3352 | 22 | 3374 | 24310 | 616 | 24926 |
| 42310 | 73 | 0 | 73 | 181 | 0 | 181 | 261 | 0 | 261 | 153 | 0 | 153 |
| 42311 | 286 | 0 | 286 | 290 | 0 | 290 | 153 | 0 | 153 | 149 | 0 | 149 |
| 42312 | 276 | 0 | 276 | 94 | 0 | 94 | 39 | 0 | 39 | 221 | 0 | 221 |
| 42313 | 1649 | 3 | 1652 | 878 | 3 | 881 | 336 | 0 | 336 | 1107 | 0 | 1107 |
| 42314 | 2320 | 0 | 2320 | 564 | 0 | 564 | 97 | 0 | 97 | 1853 | 0 | 1853 |
| 42315 | 979 | 55 | 1034 | 423 | 9 | 432 | 52 | 2 | 54 | 608 | 48 | 656 |
| 42502 | 396087 | 18280 | 414367 | 1936965 | 36845 | 1973810 | 1808835 | 23054 | 1831889 | 267957 | 4489 | 272446 |
| 42503 | 0 | 884906 | 884906 | 0 | 920040 | 920040 | 72000 | 35134 | 107134 | 72000 | 0 | 72000 |
| 42505 | 4580 | 2038 | 6618 | 0 | 1540 | 1540 | 0 | 80 | 80 | 4580 | 578 | 5158 |
| 42506 | 2180 | 0 | 2180 | 0 | 0 | 0 | 0 | 0 | 0 | 2180 | 0 | 2180 |
| 42507 | 0 | 1739186 | 1739186 | 0 | 104079 | 104079 | 0 | 47381 | 47381 | 0 | 1682488 | 1682488 |
| 42601 | 7895 | 942189 | 950084 | 5914 | 531426 | 537340 | 6863 | 571772 | 578635 | 8844 | 982535 | 991379 |
| 42602 | 50 | 186 | 236 | 50 | 4 | 54 | 1550 | 8 | 1558 | 1550 | 190 | 1740 |
| 42603 | 213703 | 96824 | 310527 | 91409 | 40042 | 131451 | 130948 | 45796 | 176744 | 253242 | 102578 | 355820 |
| 42604 | 184939 | 180949 | 365888 | 71381 | 53899 | 125280 | 45996 | 28983 | 74979 | 159554 | 156033 | 315587 |
| 42605 | 235533 | 414240 | 649773 | 34737 | 97762 | 132499 | 176947 | 200802 | 377749 | 377743 | 517280 | 895023 |
| 42606 | 758403 | 3148042 | 3906445 | 201406 | 449692 | 651098 | 101659 | 204587 | 306246 | 658656 | 2902937 | 3561593 |
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| 42609 | 703 | 6 | 709 | 51 | 0 | 51 | 85 | 0 | 85 | 737 | 6 | 743 |
| 42610 | 0 | 0 | 0 | 3 | 0 | 3 | 12 | 0 | 12 | 9 | 0 | 9 |
| 42611 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 3 | 0 | 3 |
| 42612 | 0 | 0 | 0 | 3 | 0 | 3 | 3 | 0 | 3 | 0 | 0 | 0 |
| 42613 | 30 | 0 | 30 | 21 | 0 | 21 | 3 | 0 | 3 | 12 | 0 | 12 |
| 42614 | 68 | 0 | 68 | 15 | 0 | 15 | 0 | 0 | 0 | 53 | 0 | 53 |
| 42615 | 21 | 3 | 24 | 6 | 0 | 6 | 3 | 0 | 3 | 18 | 3 | 21 |
| 43801 | 7888 | 6 | 7894 | 167 | 0 | 167 | 339 | 0 | 339 | 8060 | 6 | 8066 |
| 43802 | 0 | 0 | 0 | 53 | 0 | 53 | 53 | 0 | 53 | 0 | 0 | 0 |
| 43803 | 29871 | 11709 | 41580 | 29871 | 11817 | 41688 | 0 | 108 | 108 | 0 | 0 | 0 |
| 43804 | 29911 | 4925 | 34836 | 9742 | 2147 | 11889 | 19061 | 211 | 19272 | 39230 | 2989 | 42219 |
| 43805 | 507133 | 56036 | 563169 | 107804 | 1436 | 109240 | 1026125 | 2780 | 1028905 | 1425454 | 57380 | 1482834 |
| 43806 | 828111 | 61996 | 890107 | 35081 | 3158 | 38239 | 32318 | 5677 | 37995 | 825348 | 64515 | 889863 |
| 43807 | 0 | 56063 | 56063 | 0 | 1389 | 1389 | 0 | 2490 | 2490 | 0 | 57164 | 57164 |
| 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 |
| 44005 | 0 | 142145 | 142145 | 0 | 8507 | 8507 | 0 | 3873 | 3873 | 0 | 137511 | 137511 |
| 44215 | 24192 | 0 | 24192 | 3918 | 0 | 3918 | 0 | 0 | 0 | 20274 | 0 | 20274 |
| 44915 | 358 | 0 | 358 | 0 | 0 | 0 | 0 | 0 | 0 | 358 | 0 | 358 |
| 45115 | 18567 | 0 | 18567 | 592 | 0 | 592 | 2379 | 0 | 2379 | 20354 | 0 | 20354 |
| 45215 | 7279957 | 0 | 7279957 | 1796610 | 0 | 1796610 | 1331718 | 0 | 1331718 | 6815065 | 0 | 6815065 |
| 45315 | 3301 | 0 | 3301 | 3 | 0 | 3 | 230 | 0 | 230 | 3528 | 0 | 3528 |
| 45415 | 100112 | 0 | 100112 | 19008 | 0 | 19008 | 12400 | 0 | 12400 | 93504 | 0 | 93504 |
| 45515 | 3062266 | 0 | 3062266 | 315728 | 0 | 315728 | 206502 | 0 | 206502 | 2953040 | 0 | 2953040 |
| 45615 | 1893773 | 0 | 1893773 | 132137 | 0 | 132137 | 64101 | 0 | 64101 | 1825737 | 0 | 1825737 |
| 45715 | 21864 | 0 | 21864 | 2427 | 0 | 2427 | 7614 | 0 | 7614 | 27051 | 0 | 27051 |
| 45818 | 15513940 | 0 | 15513940 | 439494 | 0 | 439494 | 659197 | 0 | 659197 | 15733643 | 0 | 15733643 |
| 45918 | 188615 | 0 | 188615 | 9144 | 0 | 9144 | 14080 | 0 | 14080 | 193551 | 0 | 193551 |
| 47008 | 20951 | 0 | 20951 | 27057 | 0 | 27057 | 13258 | 0 | 13258 | 7152 | 0 | 7152 |
| 47108 | 705459 | 0 | 705459 | 8 | 0 | 8 | 390 | 0 | 390 | 705841 | 0 | 705841 |
| 47403 | 0 | 0 | 0 | 127274006 | 0 | 127274006 | 127274006 | 0 | 127274006 | 0 | 0 | 0 |
| 47407 | 7034 | 27382 | 34416 | 690527100 | 624844018 | 1315371118 | 690532490 | 624823886 | 1315356376 | 12424 | 7250 | 19674 |
| 47409 | 0 | 540835 | 540835 | 0 | 64156 | 64156 | 0 | 20266 | 20266 | 0 | 496945 | 496945 |
| 47411 | 964689 | 854974 | 1819663 | 190597 | 191700 | 382297 | 227369 | 174420 | 401789 | 1001461 | 837694 | 1839155 |
| 47416 | 515346 | 695352 | 1210698 | 447098874 | 13591148 | 460690022 | 446867588 | 14001935 | 460869523 | 284060 | 1106139 | 1390199 |
| 47422 | 131301 | 66076 | 197377 | 40727014 | 1442383 | 42169397 | 40977078 | 1448715 | 42425793 | 381365 | 72408 | 453773 |
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| 47426 | 54246 | 560238 | 614484 | 253275 | 26928 | 280203 | 284611 | 222435 | 507046 | 85582 | 755745 | 841327 |
| 47804 | 1604261 | 0 | 1604261 | 7894 | 0 | 7894 | 10333 | 0 | 10333 | 1606700 | 0 | 1606700 |

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|---------------------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| 50120 | 818169 | 0 | 818169 | 4442478 | 0 | 4442478 | 4178629 | 0 | 4178629 | 554320 | 0 | 554320 |
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| 50407 | 37051 | 5252 | 42303 | 1282 | 338 | 1620 | 1936 | 850 | 2786 | 37705 | 5764 | 43469 |
| 50620 | 21 | 0 | 21 | 6279 | 0 | 6279 | 6334 | 0 | 6334 | 76 | 0 | 76 |
| 51810 | 605 | 0 | 605 | 17 | 0 | 17 | 0 | 0 | 0 | 588 | 0 | 588 |
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| 52305 | 0 | 170574 | 170574 | 0 | 10208 | 10208 | 0 | 4647 | 4647 | 0 | 165013 | 165013 |
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| 60301 | 70825 | 0 | 70825 | 2608970 | 4 | 2608974 | 2588494 | 7 | 2588501 | 50349 | 3 | 50352 |
| 60305 | 18 | 0 | 18 | 1189146 | 0 | 1189146 | 1189139 | 0 | 1189139 | 11 | 0 | 11 |
| 60307 | 5 | 0 | 5 | 668 | 32 | 700 | 665 | 32 | 697 | 2 | 0 | 2 |
| 60309 | 32067 | 0 | 32067 | 47383 | 2215 | 49598 | 44099 | 2215 | 46314 | 28783 | 0 | 28783 |
| 60311 | 3459 | 0 | 3459 | 15874 | 0 | 15874 | 21852 | 0 | 21852 | 9437 | 0 | 9437 |
| 60313 | 0 | 0 | 0 | 261 | 0 | 261 | 261 | 0 | 261 | 0 | 0 | 0 |
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| 60324 | 235163 | 0 | 235163 | 39907 | 0 | 39907 | 54195 | 0 | 54195 | 249451 | 0 | 249451 |
| 60348 | 1089380 | 0 | 1089380 | 500067 | 0 | 500067 | 85583 | 0 | 85583 | 674896 | 0 | 674896 |
| 60601 | 3934635 | 0 | 3934635 | 33107 | 0 | 33107 | 84657 | 0 | 84657 | 3986185 | 0 | 3986185 |
| 60903 | 12681 | 0 | 12681 | 0 | 0 | 0 | 429 | 0 | 429 | 13110 | 0 | 13110 |
| 61301 | 327837 | 578 | 328415 | 15619 | 167 | 15786 | 55099 | 181 | 55280 | 367317 | 592 | 367909 |
| 61304 | 60 | 1 | 61 | 51 | 45 | 96 | 32 | 45 | 77 | 41 | 1 | 42 |
| 61501 | 809992 | 0 | 809992 | 84667 | 0 | 84667 | 55042 | 0 | 55042 | 780367 | 0 | 780367 |
| 70601 | 37088718 | 0 | 37088718 | 68834 | 0 | 68834 | 12301864 | 0 | 12301864 | 49321748 | 0 | 49321748 |
| 70602 | 114494 | 0 | 114494 | 6500743 | 0 | 6500743 | 6552269 | 0 | 6552269 | 166020 | 0 | 166020 |
| 70603 | 96015915 | 0 | 96015915 | 0 | 0 | 0 | 35900068 | 0 | 35900068 | 131915983 | 0 | 131915983 |
| 70604 | 794 | 0 | 794 | 0 | 0 | 0 | 190 | 0 | 190 | 984 | 0 | 984 |
| 70605 | 13555 | 0 | 13555 | 5 | 0 | 5 | 5034 | 0 | 5034 | 18584 | 0 | 18584 |
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| 70702 | 74279 | 0 | 74279 | 0 | 0 | 0 | 0 | 0 | 0 | 74279 | 0 | 74279 |
| 70703 | 521995519 | 0 | 521995519 | 0 | 0 | 0 | 0 | 0 | 0 | 521995519 | 0 | 521995519 |
| 70704 | 3339 | 0 | 3339 | 0 | 0 | 0 | 0 | 0 | 0 | 3339 | 0 | 3339 |
| 70705 | 1029399 | 0 | 1029399 | 0 | 0 | 0 | 0 | 0 | 0 | 1029399 | 0 | 1029399 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 1488302900 | 445759343 | 1934062243 | 3054706607 | 1322199293 | 4376905900 | 3122077150 | 1310244917 | 4432322067 | 1555673443 | 433804967 | 1989478410 |

Б. Счета доверительного управления

| | | | | | | | | | | | | |
|---------------------------|---------|---|---------|---------|---|---------|---------|---|---------|---------|---|---------|
| Актив | | | | | | | | | | | | |
| 80101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80201 | 1972371 | 0 | 1972371 | 576412 | 0 | 576412 | 662278 | 0 | 662278 | 1886505 | 0 | 1886505 |
| 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 | 152987 | 0 | 152987 | 3153667 | 0 | 3153667 | 3104635 | 0 | 3104635 | 202019 | 0 | 202019 |
| 80801 | 76217 | 0 | 76217 | 266114 | 0 | 266114 | 309727 | 0 | 309727 | 32604 | 0 | 32604 |
| 80901 | 0 | 0 | 0 | 229527 | 0 | 229527 | 2336 | 0 | 2336 | 227191 | 0 | 227191 |
| 81001 | 78827 | 0 | 78827 | 0 | 0 | 0 | 0 | 0 | 0 | 78827 | 0 | 78827 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 2280402 | 0 | 2280402 | 4225720 | 0 | 4225720 | 4078976 | 0 | 4078976 | 2427146 | 0 | 2427146 |
| Пассив | | | | | | | | | | | | |
| 85101 | 1988472 | 0 | 1988472 | 44840 | 0 | 44840 | 53943 | 0 | 53943 | 1997575 | 0 | 1997575 |
| 85201 | 0 | 0 | 0 | 1003642 | 0 | 1003642 | 1003642 | 0 | 1003642 | 0 | 0 | 0 |
| 85301 | 1563 | 0 | 1563 | 0 | 0 | 0 | 407 | 0 | 407 | 1970 | 0 | 1970 |
| 85401 | 0 | 0 | 0 | 1866 | 0 | 1866 | 144566 | 0 | 144566 | 142700 | 0 | 142700 |
| 85501 | 290367 | 0 | 290367 | 7331 | 0 | 7331 | 1865 | 0 | 1865 | 284901 | 0 | 284901 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 2280402 | 0 | 2280402 | 1057679 | 0 | 1057679 | 1204423 | 0 | 1204423 | 2427146 | 0 | 2427146 |

В. Внебалансовые счета

| | | | | | | | | | | | | |
|-------|----------|--------|----------|---------|-------|---------|--------|-------|--------|----------|--------|----------|
| Актив | | | | | | | | | | | | |
| 90704 | 15000 | 17 | 15017 | 0 | 0 | 0 | 0 | 1 | 1 | 15000 | 16 | 15016 |
| 90803 | 236376 | 279042 | 515418 | 0 | 7602 | 7602 | 0 | 16700 | 16700 | 236376 | 269944 | 506320 |
| 90901 | 2073710 | 0 | 2073710 | 495617 | 0 | 495617 | 298257 | 0 | 298257 | 2271070 | 0 | 2271070 |
| 90902 | 26709243 | 0 | 26709243 | 1344605 | 0 | 1344605 | 700931 | 0 | 700931 | 27352917 | 0 | 27352917 |
| 90907 | 53500 | 0 | 53500 | 17634 | 0 | 17634 | 70034 | 0 | 70034 | 1100 | 0 | 1100 |
| 90908 | 0 | 504588 | 504588 | 0 | 24807 | 24807 | 0 | 32450 | 32450 | 0 | 496945 | 496945 |
| 91101 | 0 | 70 | 70 | 0 | 26979 | 26979 | 0 | 26933 | 26933 | 0 | 116 | 116 |

| | | | | | | | | | | | | |
|--------------------------|-----------|-----------|------------|-----------|----------|-----------|-----------|----------|-----------|-----------|-----------|------------|
| 91102 | 0 | 0 | 0 | 0 | 27064 | 27064 | 0 | 27064 | 27064 | 0 | 0 | 0 |
| 91104 | 0 | 20 | 20 | 0 | 90 | 90 | 0 | 77 | 77 | 0 | 33 | 33 |
| 91202 | 1655 | 0 | 1655 | 416 | 0 | 416 | 450 | 0 | 450 | 1621 | 0 | 1621 |
| 91203 | 483 | 0 | 483 | 538 | 0 | 538 | 513 | 0 | 513 | 508 | 0 | 508 |
| 91207 | 28 | 0 | 28 | 3 | 0 | 3 | 2 | 0 | 2 | 29 | 0 | 29 |
| 91219 | 0 | 13544 | 13544 | 0 | 24124 | 24124 | 0 | 18228 | 18228 | 0 | 19440 | 19440 |
| 91411 | 0 | 0 | 0 | 6972280 | 0 | 6972280 | 6972280 | 0 | 6972280 | 0 | 0 | 0 |
| 91414 | 364981835 | 332772774 | 697754609 | 24968193 | 32674028 | 57642221 | 15809645 | 24259976 | 40069621 | 374140383 | 341186826 | 715327209 |
| 91416 | 0 | 4422464 | 4422464 | 0 | 196381 | 196381 | 0 | 109583 | 109583 | 0 | 4509262 | 4509262 |
| 91417 | 27674500 | 0 | 27674500 | 6970752 | 0 | 6970752 | 6993252 | 0 | 6993252 | 27652000 | 0 | 27652000 |
| 91418 | 1808560 | 333815 | 2142375 | 27473 | 516472 | 543945 | 5650 | 50641 | 56291 | 1830383 | 799646 | 2630029 |
| 91501 | 151415 | 0 | 151415 | 0 | 0 | 0 | 0 | 0 | 0 | 151415 | 0 | 151415 |
| 91604 | 6640337 | 2018373 | 8658710 | 647687 | 320968 | 968655 | 510739 | 303581 | 814320 | 6777285 | 2035760 | 8813045 |
| 91704 | 266776 | 961 | 267737 | 4511 | 393 | 4904 | 2627 | 71 | 2698 | 268660 | 1283 | 269943 |
| 91801 | 3200 | 4264 | 7464 | 0 | 64 | 64 | 3200 | 4328 | 7528 | 0 | 0 | 0 |
| 91802 | 1037101 | 3865 | 1040966 | 11583 | 105 | 11688 | 8110 | 272 | 8382 | 1040574 | 3698 | 1044272 |
| 91803 | 11364 | 14741 | 26105 | 0 | 482 | 482 | 0 | 716 | 716 | 11364 | 14507 | 25871 |
| 99998 | 504028682 | 0 | 504028682 | 250270751 | 0 | 250270751 | 242362316 | 0 | 242362316 | 511937117 | 0 | 511937117 |
| итого по активу (баланс) | 935693765 | 340368538 | 1276062303 | 291732043 | 33819559 | 325551602 | 273738006 | 24850621 | 298588627 | 953687802 | 349337476 | 1303025278 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|------------|-----------|------------|-----------|----------|-----------|-----------|----------|-----------|------------|-----------|------------|
| 91003 | 0 | 0 | 0 | 438344 | 0 | 438344 | 438344 | 0 | 438344 | 0 | 0 | 0 |
| 91004 | 0 | 0 | 0 | 239432 | 0 | 239432 | 239432 | 0 | 239432 | 0 | 0 | 0 |
| 91211 | 114 | 0 | 114 | 0 | 0 | 0 | 3 | 0 | 3 | 117 | 0 | 117 |
| 91311 | 43752051 | 26845240 | 70597291 | 366470 | 1650487 | 2016957 | 946115 | 775490 | 1721605 | 44331696 | 25970243 | 70301939 |
| 91312 | 185024760 | 104345273 | 289370033 | 9958599 | 6722888 | 16681487 | 10749667 | 5387004 | 16136671 | 185815828 | 103009389 | 288825217 |
| 91314 | 15415294 | 0 | 15415294 | 124619289 | 0 | 124619289 | 119158783 | 0 | 119158783 | 9954788 | 0 | 9954788 |
| 91315 | 34097301 | 14145075 | 48242376 | 3535330 | 1360721 | 4896051 | 7609116 | 1478215 | 9087331 | 38171087 | 14262569 | 52433656 |
| 91316 | 2391336 | 6826417 | 9217753 | 3207710 | 7170703 | 10378413 | 3741114 | 12558675 | 16299789 | 2924740 | 12214389 | 15139129 |
| 91317 | 43637871 | 21039188 | 64677059 | 29446054 | 8814061 | 38260115 | 34419376 | 7979784 | 42399160 | 48611193 | 20204911 | 68816104 |
| 91318 | 824802 | 156506 | 981308 | 3033 | 33009 | 36042 | 2894 | 4676 | 7570 | 824663 | 128173 | 952836 |
| 91507 | 5527297 | 0 | 5527297 | 14372 | 0 | 14372 | 249 | 0 | 249 | 5513174 | 0 | 5513174 |
| 91508 | 157 | 0 | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 157 | 0 | 157 |
| 99999 | 772033621 | 0 | 772033621 | 101169331 | 0 | 101169331 | 120223871 | 0 | 120223871 | 791088161 | 0 | 791088161 |
| итого по пассиву (баланс) | 1102704604 | 173357699 | 1276062303 | 272997964 | 25751869 | 298749833 | 297528964 | 28183844 | 325712808 | 1127235604 | 175789674 | 1303025278 |

Г. Срочные сделки

Актив

| | | | | | | | | | | | | |
|--------------------------|----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|----------|----------|-----------|
| 93001 | 2884062 | 3439909 | 6323971 | 287880971 | 270307608 | 558188579 | 260210658 | 264352084 | 524562742 | 30554375 | 9395433 | 39949808 |
| 93002 | 1506996 | 17973311 | 19480307 | 86979259 | 248241753 | 335221012 | 86531657 | 256963612 | 343495269 | 1954598 | 9251452 | 11206050 |
| 93201 | 0 | 0 | 0 | 251965 | 0 | 251965 | 251965 | 0 | 251965 | 0 | 0 | 0 |
| 93301 | 0 | 0 | 0 | 1528182 | 1155555 | 2683737 | 1528182 | 1155555 | 2683737 | 0 | 0 | 0 |
| 93302 | 284925 | 0 | 284925 | 1875204 | 1143107 | 3018311 | 2160129 | 1102299 | 3262428 | 0 | 40808 | 40808 |
| 93303 | 1838366 | 576585 | 2414951 | 2905330 | 615981 | 3521311 | 1838366 | 642522 | 2480888 | 2905330 | 550044 | 3455374 |
| 93304 | 12559573 | 1461472 | 14021045 | 855876 | 1437471 | 2293347 | 2623521 | 674903 | 3298424 | 10791928 | 2224040 | 13015968 |
| 93305 | 3362306 | 10380178 | 13742484 | 184886 | 719991 | 904877 | 268379 | 531092 | 799471 | 3278813 | 10569077 | 13847890 |
| 93306 | 0 | 0 | 0 | 1481500 | 91295902 | 92777402 | 1481500 | 91295902 | 92777402 | 0 | 0 | 0 |
| 93307 | 0 | 40022300 | 40022300 | 2121500 | 73757966 | 75879466 | 1481500 | 91869065 | 93350565 | 640000 | 21911201 | 22551201 |
| 93308 | 1400000 | 684336 | 2084336 | 1039277 | 70967269 | 72006546 | 2040000 | 54015531 | 56055531 | 399277 | 17636074 | 18035351 |
| 93309 | 12233060 | 10603591 | 22836651 | 4475866 | 645565 | 5121431 | 2146276 | 3388060 | 5534336 | 14562650 | 7861096 | 22423746 |
| 93310 | 3165847 | 15977895 | 19143742 | 263450 | 523483 | 786933 | 71854 | 775983 | 847837 | 3357443 | 15725395 | 19082838 |
| 93311 | 701806 | 1321853 | 2023659 | 118023 | 241155 | 359178 | 384171 | 185520 | 569691 | 435658 | 1377488 | 1813146 |
| 93502 | 0 | 326082 | 326082 | 0 | 1199 | 1199 | 0 | 327281 | 327281 | 0 | 0 | 0 |
| 93505 | 101690 | 0 | 101690 | 617686 | 0 | 617686 | 389795 | 0 | 389795 | 329581 | 0 | 329581 |
| 93506 | 0 | 0 | 0 | 0 | 1574172 | 1574172 | 0 | 1544867 | 1544867 | 0 | 29305 | 29305 |
| 93507 | 0 | 0 | 0 | 0 | 1577978 | 1577978 | 0 | 1577978 | 1577978 | 0 | 0 | 0 |
| 93801 | 1896843 | 0 | 1896843 | 7236574 | 0 | 7236574 | 6779259 | 0 | 6779259 | 2354158 | 0 | 2354158 |
| 94001 | 0 | 0 | 0 | 10999 | 3893 | 14892 | 10674 | 3891 | 14565 | 325 | 2 | 327 |
| 95001 | 198448 | 528827 | 727275 | 146718 | 315463 | 462181 | 8122 | 279459 | 287581 | 337044 | 564831 | 901875 |
| итого по активу (баланс) | 42133922 | 103296339 | 145430261 | 399973266 | 764525511 | 1164498777 | 370206008 | 770685604 | 1140891612 | 71901180 | 97136246 | 169037426 |

Пассив

| | | | | | | | | | | | | |
|-------|---------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|----------|
| 96001 | 3441056 | 2882445 | 6323501 | 262902071 | 262088361 | 524990432 | 268672848 | 289970396 | 558643244 | 9211833 | 30764480 | 39976313 |
| 96002 | 3246603 | 16240747 | 19487350 | 87382693 | 256149084 | 343531777 | 86838260 | 248380035 | 335218295 | 2702170 | 8471698 | 11173868 |
| 96202 | 0 | 0 | 0 | 0 | 122 | 122 | 0 | 15613 | 15613 | 0 | 15491 | 15491 |
| 96301 | 0 | 0 | 0 | 1151171 | 1531115 | 2682286 | 1151171 | 1531115 | 2682286 | 0 | 0 | 0 |
| 96302 | 0 | 610287 | 610287 | 1151171 | 2434585 | 3585756 | 1191497 | 1824298 | 3015795 | 40326 | 0 | 40326 |
| 96303 | 620360 | 1733370 | 2353730 | 660686 | 1852147 | 2512833 | 691726 | 2693519 | 3385245 | 651400 | 2574742 | 3226142 |

| | | | | | | | | | | | | |
|---------------------------|----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|----------|-----------|-----------|
| 96304 | 1679626 | 11417465 | 13097091 | 691726 | 2952737 | 3644463 | 1393961 | 1143482 | 2537443 | 2381861 | 9608210 | 11990071 |
| 96305 | 2999520 | 10822984 | 13822504 | 380204 | 600833 | 981037 | 998590 | 479294 | 1477884 | 3617906 | 10701445 | 14319351 |
| 96306 | 0 | 0 | 0 | 593239 | 93433931 | 94027170 | 593239 | 93463161 | 94056400 | 0 | 29230 | 29230 |
| 96307 | 0 | 40191783 | 40191783 | 593239 | 93992146 | 94585385 | 593239 | 75831116 | 76424355 | 0 | 22030753 | 22030753 |
| 96308 | 0 | 2079095 | 2079095 | 0 | 56579778 | 56579778 | 3112150 | 69594061 | 72706211 | 3112150 | 15093378 | 18205528 |
| 96309 | 5623320 | 16325941 | 21949261 | 3112150 | 3254010 | 6366160 | 0 | 5380808 | 5380808 | 2511170 | 18452739 | 20963909 |
| 96310 | 8349550 | 10587863 | 18937413 | 0 | 622698 | 622698 | 0 | 617669 | 617669 | 8349550 | 10582834 | 18932384 |
| 96311 | 633646 | 1438239 | 2071885 | 27761 | 224094 | 251855 | 148581 | 248859 | 397440 | 754466 | 1463004 | 2217470 |
| 96505 | 0 | 0 | 0 | 103145 | 0 | 103145 | 103145 | 0 | 103145 | 0 | 0 | 0 |
| 96506 | 0 | 0 | 0 | 0 | 87798 | 87798 | 0 | 87798 | 87798 | 0 | 0 | 0 |
| 96507 | 0 | 0 | 0 | 0 | 233405 | 233405 | 0 | 292279 | 292279 | 0 | 58874 | 58874 |
| 96801 | 3827058 | 0 | 3827058 | 6072609 | 0 | 6072609 | 7605641 | 0 | 7605641 | 5360090 | 0 | 5360090 |
| 97001 | 170 | 85 | 255 | 1087 | 1027 | 2114 | 917 | 1017 | 1934 | 0 | 75 | 75 |
| 97101 | 266607 | 412441 | 679048 | 475909 | 41993 | 517902 | 227538 | 108867 | 336405 | 18236 | 479315 | 497551 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 30687516 | 114742745 | 145430261 | 365298861 | 776079864 | 1141378725 | 373322503 | 791663387 | 1164985890 | 38711158 | 130326268 | 169037426 |

Д. Счета ДЕПО

| | | | | | | | | | | | | |
|---------------------------|--|------------------|--|--|-----------------|--|--|-----------------|--|--|------------------|--|
| Актив | | | | | | | | | | | | |
| 98000 | | 8890.0000 | | | 288.0000 | | | 112.0000 | | | 9066.0000 | |
| 98010 | | 16891133344.1273 | | | 1701372522.7512 | | | 1552710785.4881 | | | 17039795081.3904 | |
| 98015 | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 | |
| 98020 | | 10.0000 | | | 26.0000 | | | 14.0000 | | | 22.0000 | |
| 98030 | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 | |
| 98035 | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 | |
| итого по активу (баланс) | | | | | | | | | | | | |
| | | 16891142244.1273 | | | 1701372836.7512 | | | 1552710911.4881 | | | 17039804169.3904 | |
| Пассив | | | | | | | | | | | | |
| 98040 | | 4691366863.0000 | | | 644202403.0000 | | | 1094428660.0000 | | | 5141593120.0000 | |
| 98050 | | 52831604.0995 | | | 593263796.0000 | | | 633459136.0000 | | | 93026944.0995 | |
| 98053 | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 | |
| 98055 | | 10049684045.0278 | | | 589817040.0493 | | | 253431971.3124 | | | 9713298976.2909 | |
| 98060 | | 5563658.0000 | | | 0.0000 | | | 0.0000 | | | 5563658.0000 | |
| 98065 | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 | |
| 98070 | | 2091696074.0000 | | | 21849226.0000 | | | 16474623.0000 | | | 2086321471.0000 | |
| 98080 | | 0.0000 | | | 730544169.0000 | | | 730544169.0000 | | | 0.0000 | |
| 98090 | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 | |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | | 16891142244.1273 | | | 2579676634.0493 | | | 2728338559.3124 | | | 17039804169.3904 | |

Председатель Правления

П.В.Гурин

Главный бухгалтер

И.С.Дроздова

М.П.

Исполнитель Н.М.Миллер
Телефон: 721-1337
06.05.2011

Контрольная сумма раздела А: 61763
Контрольная сумма раздела Б: 3746
Контрольная сумма раздела В: 17904
Контрольная сумма раздела Г: 63400
Контрольная сумма раздела Д: 54074
Версия программы (.ЕХЕ): 18.03.2010
Версия описателей (.РАК): 18.01.2010