

| Банковская отчетность | |
|---|---|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО |
| Регистрационный номер (/порядковый номер) | |
| 145 | 42943661 |
| | 3292 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ за июнь 2021 г.

Полное или сокращенное фирменное наименование кредитной организации АО Райффайзенбанк

Адрес (место нахождения) кредитной организации 129090, Москва, ул. Троицкая, д. 17/1

Код формы по ОКД 0409101
 Месячная
 (Квартальная) (Полугодовая)
 тыс. руб.

| Детализация | Входящие остатки | | | | | | Обороты за отчетный период | | | | | | Исходящие остатки | | | | | |
|---------------------|------------------|--|------------|------------|--|------------|----------------------------|--|------------|-----------|--|-------------|-------------------|--|-------------|--|--|--|
| | в рублях | иностранная валюта, драго-ценные металлы | итого | в рублях | иностранная валюта, драго-ценные металлы | итого | в рублях | иностранная валюта, драго-ценные металлы | итого | в рублях | иностранная валюта, драго-ценные металлы | итого | в рублях | иностранная валюта, драго-ценные металлы | итого | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | | |
| А. Балансовые счета | | | | | | | | | | | | | | | | | | |
| 110605 | 35558 | 0 | 35558 | 52270 | 0 | 52270 | 56037 | 0 | 56037 | 31791 | 0 | 31791 | 0 | 0 | 31791 | | | |
| 110610 | 1034821 | 0 | 1034821 | 0 | 0 | 0 | 0 | 0 | 0 | 1034821 | 0 | 1034821 | 0 | 0 | 1034821 | | | |
| 110620 | 174424 | 0 | 174424 | 57315 | 0 | 57315 | 1671 | 0 | 1671 | 230068 | 0 | 230068 | 0 | 0 | 230068 | | | |
| 110626 | 828 | 0 | 828 | 3 | 0 | 3 | 0 | 0 | 0 | 831 | 0 | 831 | 0 | 0 | 831 | | | |
| 20202 | 3653424 | 53294819 | 56948243 | 75623756 | 32859759 | 108483515 | 75655571 | 33696627 | 109352198 | 3621609 | 52457951 | 56079560 | 0 | 0 | 56079560 | | | |
| 20208 | 7573647 | 1973647 | 9547484 | 56626286 | 13072009 | 69698295 | 56595701 | 12957707 | 69553408 | 7604422 | 2087949 | 9692371 | 0 | 0 | 9692371 | | | |
| 20209 | 1030965 | 419176 | 1450141 | 43682955 | 21441756 | 65124711 | 43685309 | 21583861 | 65269170 | 1028611 | 277071 | 1305682 | 0 | 0 | 1305682 | | | |
| 20302 | 0 | 3358 | 3358 | 0 | 55 | 55 | 325 | 0 | 325 | 3088 | 0 | 3088 | 0 | 0 | 3088 | | | |
| 20308 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 30102 | 93680120 | 0 | 93680120 | 3363483489 | 0 | 3363483489 | 3386327320 | 0 | 3386327320 | 70836289 | 0 | 70836289 | 0 | 0 | 70836289 | | | |
| 30110 | 86373 | 37940 | 124313 | 21198530 | 60660587 | 81859117 | 21260934 | 60603912 | 81864846 | 23369 | 94615 | 118584 | 0 | 0 | 118584 | | | |
| 30114 | 52502 | 6782813 | 6835313 | 7875 | 2685424998 | 2685425873 | 52500 | 2689236663 | 2689289163 | 7877 | 2971148 | 29790251 | 0 | 0 | 29790251 | | | |
| 30118 | 0 | 6928 | 6928 | 0 | 246 | 246 | 786 | 0 | 786 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 30119 | 0 | 3532 | 3532 | 0 | 41775 | 41775 | 41419 | 0 | 41419 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 30128 | 23384 | 0 | 23384 | 9305 | 0 | 9305 | 31334 | 0 | 31334 | 1355 | 0 | 1355 | 0 | 0 | 1355 | | | |
| 30202 | 12827024 | 0 | 12827024 | 156838 | 0 | 156838 | 0 | 0 | 0 | 12983862 | 0 | 12983862 | 0 | 0 | 12983862 | | | |
| 30210 | 0 | 0 | 0 | 4267671 | 0 | 4267671 | 4232671 | 0 | 4232671 | 35000 | 0 | 35000 | 0 | 0 | 35000 | | | |
| 30211 | 0 | 26114 | 26114 | 84211347 | 743207 | 84954554 | 84211347 | 769321 | 84980668 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 30233 | 26067333 | 45940 | 26113273 | 227597986 | 16672176 | 244270162 | 16694561 | 16694561 | 237842286 | 32517594 | 23555 | 325411491 | 0 | 0 | 325411491 | | | |
| 30242 | 29479 | 0 | 29479 | 1135 | 0 | 1135 | 4175 | 0 | 4175 | 26439 | 0 | 26439 | 0 | 0 | 26439 | | | |
| 30302 | 480791398 | 1478816346 | 1959607744 | 311928648 | 240879715 | 552808363 | 312718618 | 264741960 | 577460578 | 480001428 | 1454954101 | 19349555291 | 0 | 0 | 19349555291 | | | |
| 30306 | 221474875 | 4841339 | 226316214 | 9581 | 126386 | 139277 | 248981 | 248981 | 260037 | 221474400 | 4721054 | 2261954541 | 0 | 0 | 2261954541 | | | |
| 30413 | 0 | 187726 | 187726 | 20936655 | 8050822 | 28987477 | 20336655 | 8186072 | 29244727 | 0 | 50476 | 50476 | 0 | 0 | 50476 | | | |
| 30424 | 1120240 | 13757554 | 14877794 | 892500506 | 210748961 | 1103249467 | 892584566 | 212949293 | 1105533859 | 1036190 | 11557222 | 125934021 | 0 | 0 | 125934021 | | | |
| 30425 | 40000 | 0 | 40000 | 0 | 0 | 0 | 0 | 0 | 0 | 40000 | 0 | 40000 | 0 | 0 | 40000 | | | |
| 31902 | 0 | 0 | 0 | 44500000 | 0 | 44500000 | 44500000 | 0 | 44500000 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 32002 | 4900000 | 0 | 4900000 | 66010000 | 721777 | 66731777 | 69210000 | 721777 | 69931777 | 1700000 | 0 | 1700000 | 0 | 0 | 1700000 | | | |

| | | | | | | | | | | | | |
|--------|----------|----------|----------|------------|-------------|-------------|-------------|-------------|------------|----------|---------|-----------|
| 145812 | 8599143 | 756811 | 9355954 | 466430 | -103641 | 570071 | 338569 | 86683 | 425252 | 8727004 | 773769 | 95007731 |
| 145814 | 385246 | 205049 | 8774127 | 27063 | 0 | 27063 | 14982 | 0 | 14982 | 0 | 0 | 0 |
| 145815 | 8569078 | 202528 | 8774127 | 764559 | 7005 | 771664 | 464098 | 37626 | 501724 | 8869639 | 174428 | 397327 |
| 145816 | 202528 | 0 | 202528 | 0 | 331675 | 0 | 0 | 288574 | 288574 | 202528 | 43101 | 9044067 |
| 145817 | 14207 | 0 | 14207 | 1310 | 4 | 1314 | 2185 | 0 | 2185 | 13332 | 4 | 2456291 |
| 145818 | 1781788 | 0 | 1781788 | 657790 | 0 | 657790 | 568439 | 0 | 568439 | 1871139 | 0 | 1871139 |
| 145819 | 556975 | 28384 | 556975 | 27259 | 16920 | 44179 | 28772 | 5472 | 32244 | 528078 | 39832 | 5689101 |
| 145814 | 28524 | 0 | 28524 | 5259 | 0 | 5259 | 3343 | 0 | 3343 | 30440 | 0 | 30440 |
| 145916 | 138882 | 9174 | 138882 | 258908 | 984 | 258992 | 211264 | 1379 | 212643 | 1090943 | 8779 | 10997221 |
| 145917 | 1745 | 48 | 1745 | 1091 | 3 | 1094 | 1074 | 2 | 1076 | 1762 | 49 | 18111 |
| 145920 | 22603 | 0 | 22603 | 24848 | 0 | 24848 | 8997 | 0 | 8997 | 38454 | 0 | 38454 |
| 147001 | 28090 | 0 | 28090 | 78060 | 0 | 78060 | 20390 | 0 | 20390 | 85760 | 0 | 85760 |
| 147002 | 0 | 0 | 0 | 11921312 | 0 | 11921312 | 0 | 9524671 | 9524671 | 0 | 2396641 | 2396641 |
| 147012 | 5614 | 0 | 5614 | 14299 | 0 | 14299 | 2764 | 0 | 2764 | 17149 | 0 | 17149 |
| 147101 | 470 | 0 | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 470 | 0 | 470 |
| 147102 | 0 | 0 | 0 | 12927095 | 0 | 12927095 | 12927095 | 0 | 12927095 | 0 | 0 | 0 |
| 147103 | 269279 | 0 | 269279 | 266458 | 0 | 266458 | 231024 | 0 | 231024 | 364713 | 0 | 364713 |
| 147104 | 1876703 | 0 | 1876703 | 543350 | 0 | 543350 | 644679 | 0 | 644679 | 1775374 | 0 | 1775374 |
| 147105 | 1501337 | 0 | 1501337 | 360647 | 0 | 360647 | 116287 | 0 | 116287 | 1745697 | 0 | 1745697 |
| 147107 | 9764 | 0 | 9764 | 0 | 0 | 0 | 610 | 0 | 610 | 9154 | 0 | 9154 |
| 147112 | 192887 | 0 | 192887 | 181503 | 0 | 181503 | 135996 | 0 | 135996 | 238394 | 0 | 238394 |
| 147301 | 730719 | 0 | 730719 | 799279 | 0 | 799279 | 240000 | 0 | 240000 | 240000 | 0 | 240000 |
| 147302 | 125098 | 0 | 125098 | 512113 | 0 | 512113 | 992113 | 0 | 992113 | 877211 | 0 | 877211 |
| 147312 | 2571 | 0 | 2571 | 8102 | 0 | 8102 | 7175 | 0 | 7175 | 3498 | 0 | 3498 |
| 147402 | 0 | 0 | 0 | 9021317 | 0 | 9021317 | 9021004 | 0 | 9021004 | 313 | 0 | 313 |
| 147404 | 19 | 0 | 19 | 1970107708 | 1208355848 | 3178463556 | 1970107727 | 1215404214 | 3185511941 | 2212291 | 0 | 2212291 |
| 147408 | 11430 | 8967 | 11430 | 3656670924 | 10443660031 | 14100330955 | 36566202412 | 10443384333 | 1409986745 | 479942 | 284665 | 764607 |
| 147410 | 390232 | 345806 | 736038 | 39373 | 55233 | 94906 | 128269 | 121077 | 247346 | 303336 | 279962 | 5832981 |
| 147415 | 786 | 0 | 786 | 0 | 0 | 0 | 0 | 0 | 0 | 786 | 0 | 786 |
| 147417 | 28105 | 0 | 28105 | 2800 | 6434359 | 2805 | 2805 | 6260238 | 6260343 | 199426 | 0 | 199426 |
| 147421 | 129518 | 0 | 129518 | 4534248 | 0 | 4534248 | 4338167 | 0 | 4338167 | 325599 | 0 | 325599 |
| 147423 | 3640115 | 356796 | 3996911 | 33641003 | 30613508 | 64254511 | 34421551 | 30592934 | 65014485 | 2859567 | 37730 | 32369371 |
| 147427 | 3620131 | 1157670 | 477801 | 5380803 | 340196 | 5720999 | 5888790 | 431071 | 3112144 | 3112144 | 1066795 | 41789391 |
| 147431 | 1893358 | 0 | 1893358 | 5565819 | 2070061 | 7635880 | 6058200 | 2070061 | 8128261 | 1400977 | 0 | 1400977 |
| 147433 | 20273 | 0 | 20273 | 485190 | 305 | 485190 | 487372 | 305 | 487677 | 18091 | 0 | 18091 |
| 147443 | 145190 | 0 | 145190 | 61893 | 0 | 61893 | 70563 | 0 | 70563 | 136520 | 0 | 136520 |
| 147451 | 3085 | 0 | 3085 | 0 | 0 | 0 | 0 | 0 | 0 | 3085 | 0 | 3085 |
| 147460 | 14 | 0 | 14 | 347 | 0 | 347 | 0 | 0 | 0 | 361 | 0 | 361 |
| 147465 | 2733642 | 0 | 2733642 | 1580298 | 0 | 1580298 | 1450595 | 0 | 1450595 | 2863345 | 0 | 2863345 |
| 147502 | 211727 | 61319 | 273046 | 168019 | 79091 | 247110 | 202627 | 85126 | 287753 | 177119 | 55284 | 2324031 |
| 147805 | 156968 | 0 | 156968 | 53931 | 0 | 53931 | 53710 | 0 | 53710 | 157189 | 0 | 157189 |
| 147816 | 3882 | 0 | 3882 | 3065 | 0 | 3065 | 4030 | 0 | 4030 | 2917 | 0 | 2917 |
| 147827 | 54185 | 0 | 54185 | 113936 | 0 | 113936 | 6030 | 0 | 6030 | 162091 | 0 | 162091 |
| 147830 | 14737129 | 0 | 14737129 | 7843953 | 0 | 7843953 | 7565021 | 0 | 7565021 | 15016061 | 0 | 15016061 |
| 150104 | 35881731 | 1468244 | 37349975 | 5862945 | 198249 | 6061194 | 13567933 | 1241446 | 14809379 | 28176743 | 425047 | 28601790 |
| 150106 | 631868 | 0 | 631868 | 3974 | 0 | 3974 | 543 | 0 | 543 | 635299 | 0 | 635299 |
| 150107 | 4635208 | 0 | 4635208 | 787490 | 0 | 787490 | 36120 | 0 | 36120 | 5386578 | 0 | 5386578 |
| 150108 | 0 | 0 | 0 | 15708 | 0 | 15708 | 15708 | 0 | 15708 | 0 | 0 | 0 |
| 150109 | 10892 | 0 | 10892 | 86548 | 0 | 86548 | 861 | 0 | 861 | 10031 | 0 | 10031 |
| 150110 | 2182687 | 4448241 | 6630928 | 13987 | 965782 | 980769 | 11205 | 1672344 | 1683549 | 2185469 | 3742679 | 59281481 |
| 150118 | 0 | 0 | 0 | 592601 | 3821 | 37486 | 596422 | 3821 | 596422 | 0 | 0 | 0 |
| 150121 | 55262 | 0 | 55262 | 170777 | 0 | 170777 | 273217 | 0 | 273217 | 48087 | 0 | 48087 |
| 150205 | 3299840 | 0 | 3299840 | 1962969 | 0 | 1962969 | 2907926 | 0 | 2907926 | 56362066 | 0 | 56362066 |
| 150209 | 57307023 | 0 | 57307023 | 27895 | 0 | 27895 | 39829 | 0 | 39829 | 3197400 | 0 | 3197400 |
| 150211 | 771678 | 0 | 771678 | 7192 | 0 | 7192 | 6400 | 0 | 6400 | 759744 | 0 | 759744 |
| 150221 | 1256 | 0 | 1256 | 122325 | 0 | 122325 | 22786 | 0 | 22786 | 2048 | 0 | 2048 |
| 150401 | 23485108 | 0 | 23485108 | 741 | 0 | 741 | 741 | 0 | 741 | 23584647 | 0 | 23584647 |
| 150403 | 1874588 | 0 | 1874588 | 11232 | 0 | 11232 | 46908 | 0 | 46908 | 1885079 | 0 | 1885079 |
| 150404 | 4140295 | 0 | 4140295 | 20038 | 0 | 20038 | 46908 | 0 | 46908 | 4113425 | 0 | 4113425 |
| 150407 | 1367252 | 24025589 | 25392841 | 9774 | 4680243 | 4690017 | 522 | 2533020 | 2533542 | 1376504 | 0 | 275493161 |
| 150408 | 70362195 | 0 | 70362195 | 291447 | 0 | 291447 | 20291655 | 0 | 20291655 | 50361989 | 0 | 50361989 |
| 150428 | 85713 | 0 | 85713 | 2318 | 0 | 2318 | 7252 | 0 | 7252 | 60779 | 0 | 60779 |
| 150430 | 15121 | 0 | 15121 | 67 | 0 | 67 | 425 | 0 | 425 | 14763 | 0 | 14763 |
| 150705 | 18 | 0 | 18 | 79 | 0 | 79 | 79 | 0 | 79 | 0 | 0 | 0 |
| 152601 | 11814763 | 0 | 11814763 | 14474612 | 0 | 14474612 | 14738105 | 0 | 14738105 | 11551270 | 0 | 11551270 |

| | | | | | | | | | | |
|--------|-----------|---|------------|------------|------------|----------|-------|----------|---------|-----------|
| 131302 | 8900000 | 0 | 0 | 57990000 | 65040000 | 15950000 | 0 | 0 | 0 | 159500001 |
| 131303 | 2500000 | 0 | 0 | 16330000 | 13830000 | 0 | 0 | 0 | 0 | 0 |
| 131304 | 0 | 0 | 0 | 3500000 | 3500000 | 0 | 0 | 0 | 0 | 0 |
| 131305 | 2000000 | 0 | 0 | 2000000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131401 | 18597 | 0 | 1237969 | 1237969 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131402 | 8415000 | 0 | 33002000 | 33002000 | 25077000 | 490000 | 0 | 0 | 0 | 4900001 |
| 131403 | 0 | 0 | 17790000 | 17790000 | 17790000 | 0 | 0 | 0 | 0 | 0 |
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| 131409 | 38518674 | 0 | 1884189 | 1884189 | 1248361 | 0 | 0 | 0 | 0 | 0 |
| 131501 | 3422252 | 0 | 1952570 | 1952570 | 1148817 | 0 | 0 | 0 | 0 | 0 |
| 131502 | 8970808 | 0 | 2188 | 2188 | 32016 | 0 | 0 | 0 | 0 | 0 |
| 131503 | 15343676 | 0 | 95453225 | 95453225 | 88760513 | 1688607 | 62942 | 37882846 | 2691441 | 37882846 |
| 131504 | 0 | 0 | 1543676 | 1543676 | 589489 | 165403 | 0 | 62942 | 2691441 | 2691441 |
| 131601 | 0 | 0 | 0 | 0 | 46700787 | 582955 | 0 | 165403 | 165403 | 165403 |
| 132015 | 0 | 0 | 0 | 0 | 2848823 | 0 | 0 | 0 | 0 | 0 |
| 132117 | 26116 | 0 | 176353 | 176353 | 209044 | 0 | 0 | 0 | 0 | 0 |
| 132211 | 30 | 0 | 99789 | 99789 | 194997 | 0 | 0 | 0 | 0 | 0 |
| 140501 | 26742 | 0 | 895 | 895 | 11105 | 0 | 0 | 0 | 0 | 0 |
| 140502 | 61698 | 0 | 179484 | 179484 | 182502 | 0 | 0 | 0 | 0 | 0 |
| 140503 | 14348 | 0 | 243089 | 243089 | 16619 | 0 | 0 | 0 | 0 | 0 |
| 140602 | 50861 | 0 | 12783 | 12783 | 264086 | 0 | 0 | 0 | 0 | 0 |
| 140603 | 125792 | 0 | 77334 | 77334 | 101196 | 0 | 0 | 0 | 0 | 0 |
| 140701 | 7257382 | 0 | 391189 | 391189 | 459022 | 0 | 0 | 0 | 0 | 0 |
| 140702 | 178819511 | 0 | 149166 | 149166 | 157365 | 0 | 0 | 0 | 0 | 0 |
| 140703 | 4021504 | 0 | 270415320 | 270415320 | 376807332 | 0 | 0 | 0 | 0 | 0 |
| 140802 | 18428095 | 0 | 3966767236 | 3966767236 | 269290484 | 0 | 0 | 0 | 0 | 0 |
| 140804 | 24 | 0 | 6087463 | 6087463 | 3966121570 | 0 | 0 | 0 | 0 | 0 |
| 140805 | 102 | 0 | 57432784 | 57432784 | 6217036 | 0 | 0 | 0 | 0 | 0 |
| 140807 | 8040256 | 0 | 4503125 | 4503125 | 57942399 | 0 | 0 | 0 | 0 | 0 |
| 140809 | 1 | 0 | 169526611 | 169526611 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140813 | 53 | 0 | 94298365 | 94298365 | 263824976 | 0 | 0 | 0 | 0 | 0 |
| 140814 | 242 | 0 | 0 | 0 | 170728425 | 0 | 0 | 0 | 0 | 0 |
| 140815 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140817 | 292190037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140818 | 1 | 0 | 330105258 | 330105258 | 329197799 | 0 | 0 | 0 | 0 | 0 |
| 140819 | 0 | 0 | 0 | 0 | 384184111 | 0 | 0 | 0 | 0 | 0 |
| 140820 | 12227373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140821 | 90807 | 0 | 5866459 | 5866459 | 6111504 | 0 | 0 | 0 | 0 | 0 |
| 140822 | 5688 | 0 | 1573668 | 1573668 | 15508652 | 0 | 0 | 0 | 0 | 0 |
| 140824 | 2286079 | 0 | 122669 | 122669 | 1512904 | 0 | 0 | 0 | 0 | 0 |
| 140901 | 9189398 | 0 | 6533 | 6533 | 133060 | 0 | 0 | 0 | 0 | 0 |
| 140902 | 140705 | 0 | 15193170 | 15193170 | 702767 | 0 | 0 | 0 | 0 | 0 |
| 140903 | 1040 | 0 | 280904 | 280904 | 13507117 | 0 | 0 | 0 | 0 | 0 |
| 140911 | 0 | 0 | 835 | 835 | 302251 | 0 | 0 | 0 | 0 | 0 |
| 141802 | 19000 | 0 | 105851 | 105851 | 730 | 0 | 0 | 0 | 0 | 0 |
| 141902 | 0 | 0 | 528727 | 528727 | 115749 | 0 | 0 | 0 | 0 | 0 |
| 142002 | 4262798 | 0 | 300200 | 300200 | 528727 | 0 | 0 | 0 | 0 | 0 |
| 142003 | 2247325 | 0 | 52000 | 52000 | 316200 | 0 | 0 | 0 | 0 | 0 |
| 142004 | 3248500 | 0 | 148527474 | 148527474 | 76554 | 0 | 0 | 0 | 0 | 0 |
| 142005 | 914000 | 0 | 1720650 | 1720650 | 150499132 | 0 | 0 | 0 | 0 | 0 |
| 142006 | 850000 | 0 | 218000 | 218000 | 983215 | 0 | 0 | 0 | 0 | 0 |
| 142102 | 108144926 | 0 | 0 | 0 | 193610 | 0 | 0 | 0 | 0 | 0 |
| 142103 | 16871367 | 0 | 126378767 | 126378767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142104 | 4892719 | 0 | 12001494 | 12001494 | 1254203478 | 0 | 0 | 0 | 0 | 0 |
| 142105 | 1485379 | 0 | 1075859 | 1075859 | 19741064 | 0 | 0 | 0 | 0 | 0 |
| 142106 | 32632 | 0 | 186178 | 186178 | 2619440 | 0 | 0 | 0 | 0 | 0 |
| 142107 | 680000 | 0 | 378 | 378 | 123040 | 0 | 0 | 0 | 0 | 0 |
| 142109 | 1339242 | 0 | 7983730 | 7983730 | 10378 | 0 | 0 | 0 | 0 | 0 |
| 142110 | 999000 | 0 | 867592 | 867592 | 14200 | 0 | 0 | 0 | 0 | 0 |
| 142111 | 133980 | 0 | 99126 | 99126 | 7873327 | 0 | 0 | 0 | 0 | 0 |
| 142112 | 111226 | 0 | 28140 | 28140 | 490366 | 0 | 0 | 0 | 0 | 0 |
| 142113 | 3000 | 0 | 28140 | 28140 | 26030 | 0 | 0 | 0 | 0 | 0 |
| 142202 | 254359 | 0 | 2156635 | 2156635 | 25000 | 0 | 0 | 0 | 0 | 0 |
| 142203 | 324008 | 0 | 168881 | 168881 | 2304516 | 0 | 0 | 0 | 0 | 0 |
| 142204 | 177350 | 0 | 25000 | 25000 | 213515 | 0 | 0 | 0 | 0 | 0 |
| 142205 | 20270 | 0 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 |
| 142206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 142244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 142248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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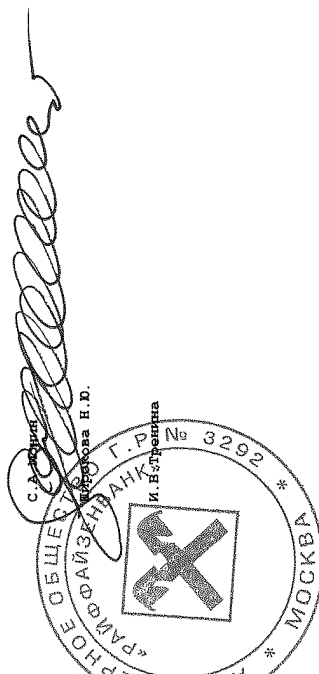
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| 142301 | 9 | 31206 | 31215 | 649 | 1752 | 2401 | 3057 | 546 | 3603 | 2417 | 30000 | 32417 |
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| 142601 | 0 | 110 | 0 | 5 | 3 | 0 | 0 | 3 | 0 | 108 | 0 | 108 |
| 142602 | 0 | 440942 | 424 | 1367 | 0 | 424 | 1367 | 0 | 1367 | 441885 | 0 | 441885 |
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| 143807 | 304271 | 141636 | 445907 | 15413 | 13430 | 141636 | 445907 | 15413 | 23361 | 317701 | 136154 | 453855 |
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| 147804 | 190532 | 190532 | 80960 | 87260 | 0 | 80960 | 87260 | 0 | 87260 | 196832 | 0 | 196832 |

| | | | | | | | | | | | | |
|---------------------------|------------|------------|------------|-------------|------------|-------------|-------------|------------|-------------|------------|------------|------------|
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| 152006 | 57598 | 0 | 0 | 0 | 0 | 0 | 57598 | 0 | 57598 | 0 | 57598 | |
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| 152501 | 23 | 0 | 0 | 2 | 0 | 2 | 25 | 0 | 25 | 0 | 25 | |
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| 170602 | 12062 | 0 | 62900 | 64250 | 0 | 64250 | 227991732 | 0 | 227991732 | 0 | 227991732 | |
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| Итого по пассиву (баланс) | 2922841772 | 1973661173 | 4896522945 | 16269912823 | 8119699426 | 24389612249 | 16462307335 | 8092636084 | 24554943219 | 3115236084 | 1946617831 | 5061853915 |
| Актив | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180101 | 4662960 | 14632495 | 19295455 | 307109 | 1676978 | 1984087 | 597164 | 1416403 | 2013567 | 4372905 | 14893070 | 19265975 |
| 180201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180501 | 0 | 1234703 | 1234703 | 0 | 4721870 | 4721870 | 0 | 3876276 | 3876276 | 0 | 0 | 0 |
| 180601 | 121020 | 613740 | 734760 | 5091124 | 11491310 | 16562434 | 4998719 | 11481571 | 16480290 | 213425 | 2080297 | 836904 |
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| 180901 | 4752544 | 0 | 4752544 | 1948449 | 0 | 1948449 | 6700993 | 6700993 | 6700993 | 0 | 0 | 0 |
| 181001 | 279136 | 0 | 82386 | 0 | 0 | 82386 | 37248 | 0 | 37248 | 324274 | 0 | 324274 |
| Итого по активу (баланс) | 9815697 | 16481122 | 26296819 | 7662187 | 27349764 | 35011951 | 12567243 | 26233826 | 38801069 | 4910641 | 17597060 | 22507701 |
| Пассив | 457201 | 15501435 | 20078636 | 207732 | 4781643 | 4989375 | 25952 | 5666829 | 5692781 | 4395421 | 16386621 | 20782042 |
| 185201 | 20284 | 0 | 20284 | 556198 | 713452 | 1269650 | 536538 | 713452 | 1249990 | 624 | 0 | 624 |
| 185401 | 4966235 | 27478 | 4966235 | 7151668 | 37890 | 7189558 | 2185433 | 104112 | 2195845 | 0 | 0 | 0 |
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| Итого по пассиву (баланс) | 10767906 | 15528913 | 26296819 | 14587295 | 5532985 | 20120280 | 9940469 | 6390693 | 16331162 | 6121080 | 16386621 | 22507701 |

Б. Счета доверительного управления

| | | | | | | | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|----------|
| 180101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 180301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180501 | 0 | 1234703 | 1234703 | 0 | 4721870 | 4721870 | 0 | 3876276 | 3876276 | 0 | 0 | 0 |
| 180601 | 121020 | 613740 | 734760 | 5091124 | 11491310 | 16562434 | 4998719 | 11481571 | 16480290 | 213425 | 2080297 | 836904 |
| 180801 | 37 | 184 | 221 | 233119 | 9459606 | 9692725 | 233119 | 9459576 | 9692695 | 37 | 214 | 251 |
| 180901 | 4752544 | 0 | 4752544 | 1948449 | 0 | 1948449 | 6700993 | 6700993 | 6700993 | 0 | 0 | 0 |
| 181001 | 279136 | 0 | 82386 | 0 | 0 | 82386 | 37248 | 0 | 37248 | 324274 | 0 | 324274 |
| Итого по активу (баланс) | 9815697 | 16481122 | 26296819 | 7662187 | 27349764 | 35011951 | 12567243 | 26233826 | 38801069 | 4910641 | 17597060 | 22507701 |
| Пассив | 457201 | 15501435 | 20078636 | 207732 | 4781643 | 4989375 | 25952 | 5666829 | 5692781 | 4395421 | 16386621 | 20782042 |
| 185201 | 20284 | 0 | 20284 | 556198 | 713452 | 1269650 | 536538 | 713452 | 1249990 | 624 | 0 | 624 |
| 185401 | 4966235 | 27478 | 4966235 | 7151668 | 37890 | 7189558 | 2185433 | 104112 | 2195845 | 0 | 0 | 0 |
| 185501 | 1204186 | 0 | 1204186 | 6671697 | 0 | 6671697 | 1792546 | 0 | 1725035 | 0 | 0 | 1725035 |
| Итого по пассиву (баланс) | 10767906 | 15528913 | 26296819 | 14587295 | 5532985 | 20120280 | 9940469 | 6390693 | 16331162 | 6121080 | 16386621 | 22507701 |

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| 193506 | 14300 | 0 | 14300 | 2301249 | 1018616 | 3319865 | 1592509 | 1032916 | 2625425 | 708740 | 0 | 708740 | 0 |
| 193507 | 68652 | 0 | 1966096 | 915640 | 2881736 | 2301451 | 2301451 | 3281743 | 3281743 | 0 | 0 | 0 | 0 |
| 193508 | 0 | 0 | 335217 | 36413 | 371630 | 335217 | 335217 | 36413 | 371630 | 0 | 0 | 0 | 0 |
| 193901 | 21543580 | 42922905 | 326975420 | 565016327 | 891991747 | 331173748 | 331173748 | 559469821 | 890643569 | 17345252 | 48469411 | 65814663 | 0 |
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| Итого по акциям (баланс) | 497921904 | 1424527810 | 5679227493 | 4209966122 | 9889193615 | 5637251715 | 4177850963 | 9815102678 | 9815102678 | 968581684 | 530037063 | 1498618747 | 0 |
| Пассив | | | | | | | | | | | | | |
| 196301 | 82648554 | 53678403 | 136326957 | 748024637 | 774832008 | 1522856645 | 726924805 | 770637819 | 1497562624 | 61548722 | 49484214 | 1110329361 | 0 |
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| 196309 | 29127017 | 7660477 | 36787494 | 7774134 | 32988409 | 15010949 | 6321048 | 6321048 | 21331997 | 18953691 | 6207391 | 25161082 | 0 |
| 196310 | 45750986 | 54027150 | 99778136 | 14680917 | 7839674 | 22520591 | 34113929 | 6304213 | 40418142 | 65183998 | 52491689 | 117675687 | 0 |
| 196311 | 0 | 328070 | 0 | 57066 | 0 | 57066 | 0 | 136800 | 136800 | 0 | 407804 | 407804 | 0 |
| 196406 | 0 | 0 | 0 | 117911 | 0 | 117911 | 0 | 137121 | 137121 | 0 | 19210 | 19210 | 0 |
| 196407 | 0 | 0 | 0 | 19313 | 0 | 19313 | 0 | 19313 | 19313 | 0 | 0 | 0 | 0 |
| 196501 | 2 | 0 | 2 | 7885936 | 597757 | 8483693 | 7885934 | 597757 | 8483691 | 0 | 0 | 0 | 0 |
| 196502 | 0 | 0 | 0 | 254926 | 560586 | 815512 | 254926 | 560586 | 815512 | 0 | 0 | 0 | 0 |
| 196503 | 334938 | 14300 | 349238 | 1553819 | 2114320 | 3668139 | 1829942 | 2244110 | 4074052 | 611061 | 144090 | 755151 | 0 |
| 196507 | 68652 | 0 | 68652 | 1494587 | 2264655 | 3759242 | 1494587 | 2196003 | 3590590 | 0 | 0 | 0 | 0 |
| 196508 | 0 | 0 | 0 | 36424 | 36424 | 36424 | 0 | 36424 | 36424 | 0 | 0 | 0 | 0 |
| 196801 | 34232769 | 30217777 | 64450546 | 458676065 | 431800953 | 890477018 | 447153209 | 444711179 | 891864388 | 22709913 | 43128003 | 658379161 | 0 |
| 196802 | 9776064 | 73156938 | 82933002 | 111237344 | 585885982 | 696823326 | 105485688 | 580801818 | 686287506 | 4024408 | 68372774 | 72397182 | 0 |
| 199997 | 0 | 0 | 0 | 27487 | 27487 | 27487 | 0 | 31330 | 31330 | 0 | 3843 | 3843 | 0 |
| Итого по пассиву (баланс) | 409249348 | 1424527810 | 5679227493 | 4209966122 | 9889193615 | 5637251715 | 4177850963 | 9815102678 | 9815102678 | 968581684 | 530037063 | 1498618747 | 0 |



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 06.07.2021
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 Контрольная сумма раздела Б: 17405
 Контрольная сумма раздела В: 22253
 Контрольная сумма раздела Г: 42697
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