

Банковская отчетность

| Код территории по ОКATO | 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 июнь 2006 г.

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

Код формы 0409101
Месячная
тыс.руб.

| Номер счета второго порядка | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|--------------------------------------|------------------|--------------------------|----------|----------------------------|--------------------------|-----------|-----------|--------------------------|-----------|-------------------|--------------------------|----------|
| | по дебету | | | по кредиту | | | в рублях | | | в рублях | | |
| | 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 | | | | | | | | | | | | |
| 20202 | 791792 | 950266 | 1742058 | 17761435 | 17723168 | 35484603 | 17929873 | 17891933 | 35821806 | 623354 | 781501 | 1404855 |
| 20203 | 0 | 4256 | 4256 | 0 | 47314 | 47314 | 0 | 43851 | 43851 | 0 | 7719 | 7719 |
| 20206 | 7000 | 1279 | 8279 | 120668 | 103886 | 224554 | 124668 | 103891 | 228559 | 3000 | 1274 | 4274 |
| 20207 | 1354 | 1120 | 2474 | 188475 | 311568 | 500043 | 188351 | 311538 | 499889 | 1478 | 1150 | 2628 |
| 20208 | 892543 | 592390 | 1484933 | 4580709 | 1994842 | 6575551 | 4571187 | 2025549 | 6596736 | 902065 | 561683 | 1463748 |
| 20209 | 96418 | 562722 | 659140 | 5009002 | 9317760 | 14326762 | 5036560 | 9415228 | 14451788 | 68860 | 465254 | 534114 |
| 20210 | 0 | 15920 | 15920 | 0 | 16049 | 16049 | 0 | 31601 | 31601 | 0 | 368 | 368 |
| 30102 | 6950831 | 0 | 6950831 | 325588985 | 0 | 325588985 | 329702436 | 0 | 329702436 | 2837380 | 0 | 2837380 |
| 30110 | 626911 | 4412 | 631323 | 10259723 | 3457 | 10263180 | 10476649 | 120 | 10476769 | 409985 | 7749 | 417734 |
| 30114 | 0 | 485918 | 485918 | 0 | 738835806 | 738835806 | 0 | 738823183 | 738823183 | 0 | 498541 | 498541 |
| 30115 | 0 | 412 | 412 | 0 | 768 | 768 | 0 | 896 | 896 | 0 | 284 | 284 |
| 30202 | 980926 | 0 | 980926 | 150626 | 0 | 150626 | 0 | 0 | 0 | 1131552 | 0 | 1131552 |
| 30204 | 2478545 | 0 | 2478545 | 120127 | 0 | 120127 | 0 | 0 | 0 | 2598672 | 0 | 2598672 |
| 30221 | 0 | 0 | 0 | 5960000 | 0 | 5960000 | 5960000 | 0 | 5960000 | 0 | 0 | 0 |
| 30228 | 453096 | 0 | 453096 | 99859 | 0 | 99859 | 337693 | 0 | 337693 | 215262 | 0 | 215262 |
| 30233 | 42971 | 24864 | 67835 | 5412261 | 2429585 | 7841846 | 5414670 | 2429209 | 7843879 | 40562 | 25240 | 65802 |
| 30302 | 3415611 | 2794672 | 6210283 | 39005921 | 13613347 | 52619268 | 37870829 | 13520920 | 51391749 | 4550703 | 2887099 | 7437802 |
| 30306 | 11694559 | 11534024 | 23228583 | 2265784 | 1051800 | 3317584 | 1142730 | 939789 | 2082519 | 12817613 | 11646035 | 24463648 |
| 30402 | 643133 | 41073 | 684206 | 22124872 | 2508 | 22127380 | 22275552 | 42110 | 22317662 | 492453 | 1471 | 493924 |
| 30404 | 0 | 0 | 0 | 20887220 | 0 | 20887220 | 20887220 | 0 | 20887220 | 0 | 0 | 0 |
| 30409 | 0 | 0 | 0 | 3007085 | 0 | 3007085 | 3007085 | 0 | 3007085 | 0 | 0 | 0 |
| 31903 | 6200000 | 0 | 6200000 | 9200000 | 0 | 9200000 | 15400000 | 0 | 15400000 | 0 | 0 | 0 |
| 32002 | 10400000 | 0 | 10400000 | 15386000 | 241855 | 15627855 | 16426000 | 241855 | 16667855 | 0 | 0 | 0 |
| 32003 | 0 | 0 | 0 | 16635000 | 135237 | 16770237 | 10665000 | 135237 | 10800237 | 5970000 | 0 | 5970000 |
| 32004 | 1700000 | 0 | 1700000 | 850000 | 0 | 850000 | 2140000 | 0 | 2140000 | 410000 | 0 | 410000 |
| 32005 | 900000 | 0 | 900000 | 0 | 0 | 0 | 900000 | 0 | 900000 | 0 | 0 | 0 |
| 32006 | 1326000 | 134920 | 1460920 | 140000 | 3622 | 143622 | 960999 | 3148 | 964147 | 505001 | 135394 | 640395 |
| 32007 | 1563333 | 0 | 1563333 | 721000 | 0 | 721000 | 16666 | 0 | 16666 | 2267667 | 0 | 2267667 |
| 32008 | 400000 | 1149 | 401149 | 0 | 1024 | 1024 | 0 | 1186 | 1186 | 400000 | 987 | 400987 |
| 32105 | 0 | 38549 | 38549 | 0 | 587 | 587 | 0 | 39136 | 39136 | 0 | 0 | 0 |
| 32106 | 0 | 117652 | 117652 | 0 | 201664 | 201664 | 0 | 57643 | 57643 | 0 | 261673 | 261673 |
| 32107 | 0 | 2383249 | 2383249 | 0 | 373416 | 373416 | 0 | 275779 | 275779 | 0 | 2480886 | 2480886 |
| 32108 | 0 | 2093731 | 2093731 | 0 | 40031 | 40031 | 0 | 695920 | 695920 | 0 | 1437842 | 1437842 |
| 32109 | 0 | 2912211 | 2912211 | 186207 | 251855 | 438062 | 0 | 113620 | 113620 | 186207 | 3050446 | 3236653 |
| 32202 | 0 | 134920 | 134920 | 1045000 | 306243 | 1351243 | 1045000 | 441163 | 1486163 | 0 | 0 | 0 |
| 32203 | 170000 | 0 | 170000 | 490000 | 468139 | 958139 | 660000 | 468139 | 1128139 | 0 | 0 | 0 |
| 32204 | 0 | 0 | 0 | 50000 | 0 | 50000 | 0 | 0 | 0 | 50000 | 0 | 50000 |
| 32301 | 0 | 114595 | 114595 | 0 | 1921 | 1921 | 0 | 3772 | 3772 | 0 | 112744 | 112744 |
| 32302 | 0 | 14409820 | 14409820 | 0 | 289258471 | 289258471 | 0 | 303668291 | 303668291 | 0 | 0 | 0 |
| 32303 | 0 | 0 | 0 | 0 | 99910253 | 99910253 | 0 | 88086041 | 88086041 | 0 | 11824212 | 11824212 |
| 32304 | 0 | 0 | 0 | 0 | 14134478 | 14134478 | 0 | 1813579 | 1813579 | 0 | 12320899 | 12320899 |
| 32308 | 0 | 207777 | 207777 | 0 | 5578 | 5578 | 0 | 4847 | 4847 | 0 | 208508 | 208508 |
| 32802 | 16142 | 477395 | 493537 | 32566 | 243665 | 276231 | 39621 | 499981 | 539602 | 9087 | 221079 | 230166 |
| 45106 | 0 | 10119 | 10119 | 0 | 272 | 272 | 0 | 236 | 236 | 0 | 10155 | 10155 |
| 45107 | 463381 | 217045 | 680426 | 15570 | 5826 | 21396 | 73149 | 5063 | 78212 | 405802 | 217808 | 623610 |
| 45108 | 223042 | 19050 | 242092 | 247196 | 359 | 247555 | 16283 | 698 | 16981 | 453955 | 18711 | 472666 |

| | | | | | | | | | | | | |
|-------|----------|----------|----------|-----------|------------|------------|-----------|------------|------------|----------|----------|----------|
| 45201 | 1587524 | 0 | 1587524 | 3068717 | 358 | 3069075 | 3769780 | 358 | 3770138 | 886461 | 0 | 886461 |
| 45203 | 60000 | 0 | 60000 | 100000 | 2715 | 102715 | 160000 | 7 | 160007 | 0 | 2708 | 2708 |
| 45204 | 3476054 | 939453 | 4415507 | 3103371 | 535425 | 3638796 | 2454877 | 383648 | 2838525 | 4124548 | 1091230 | 5215778 |
| 45205 | 4476907 | 3013893 | 7490800 | 2306691 | 465232 | 2771923 | 1052810 | 714096 | 1766906 | 5730788 | 2765029 | 8495817 |
| 45206 | 7933947 | 4521448 | 12455395 | 1973036 | 1352976 | 3326012 | 1232075 | 819518 | 2051593 | 8674908 | 5054906 | 13729814 |
| 45207 | 10701799 | 16650444 | 27352243 | 1454847 | 1601062 | 3055909 | 671062 | 1711212 | 2382274 | 11485584 | 16540294 | 28025878 |
| 45208 | 3236986 | 18182833 | 21419819 | 181644 | 1177102 | 1358746 | 48317 | 1046408 | 1094725 | 3370313 | 18313527 | 21683840 |
| 45307 | 16010 | 0 | 16010 | 38 | 92 | 130 | 1345 | 34 | 1379 | 14703 | 58 | 14761 |
| 45407 | 0 | 417 | 417 | 0 | 10 | 10 | 0 | 76 | 76 | 0 | 351 | 351 |
| 45408 | 0 | 67269 | 67269 | 0 | 1401 | 1401 | 0 | 1953 | 1953 | 0 | 66717 | 66717 |
| 45502 | 2 | 566 | 568 | 5153 | 5104 | 10257 | 5155 | 5117 | 10272 | 0 | 553 | 553 |
| 45504 | 17 | 154 | 171 | 0 | 30 | 30 | 15 | 73 | 88 | 2 | 111 | 113 |
| 45505 | 36071 | 210024 | 246095 | 6197 | 21724 | 27921 | 6403 | 18459 | 24862 | 35865 | 213289 | 249154 |
| 45506 | 2051371 | 9410611 | 11461982 | 260869 | 1055186 | 1316055 | 108122 | 782541 | 890663 | 2204118 | 9683256 | 11887374 |
| 45507 | 336183 | 8354503 | 8690686 | 102714 | 1169014 | 1271728 | 12563 | 466871 | 479434 | 426334 | 9056646 | 9482980 |
| 45508 | 47205 | 51183 | 98388 | 89405 | 59437 | 148842 | 73746 | 51394 | 125140 | 62864 | 59226 | 122090 |
| 45509 | 2492 | 12897 | 15389 | 8993 | 26968 | 35961 | 9206 | 30211 | 39417 | 2279 | 9654 | 11933 |
| 45601 | 0 | 539680 | 539680 | 0 | 548614 | 548614 | 0 | 546716 | 546716 | 0 | 541578 | 541578 |
| 45602 | 0 | 0 | 0 | 0 | 21904 | 21904 | 0 | 0 | 0 | 0 | 21904 | 21904 |
| 45603 | 0 | 34735 | 34735 | 0 | 119817 | 119817 | 0 | 1714 | 1714 | 0 | 152838 | 152838 |
| 45604 | 0 | 170299 | 170299 | 0 | 79366 | 79366 | 0 | 138581 | 138581 | 0 | 111084 | 111084 |
| 45605 | 100 | 630860 | 630960 | 0 | 974289 | 974289 | 100 | 77406 | 77406 | 0 | 1527743 | 1527743 |
| 45606 | 50 | 1668967 | 1669017 | 14 | 45312 | 45326 | 50 | 39382 | 39432 | 14 | 1674897 | 1674911 |
| 45701 | 0 | 17 | 17 | 0 | 143 | 143 | 0 | 112 | 112 | 0 | 48 | 48 |
| 45704 | 0 | 1051 | 1051 | 0 | 26 | 26 | 0 | 200 | 200 | 0 | 877 | 877 |
| 45705 | 80 | 41570 | 41650 | 11 | 4382 | 4393 | 23 | 7254 | 7277 | 68 | 38698 | 38766 |
| 45706 | 0 | 377902 | 377902 | 0 | 28237 | 28237 | 0 | 18973 | 18973 | 0 | 387166 | 387166 |
| 45707 | 0 | 1268 | 1268 | 0 | 1979 | 1979 | 0 | 1295 | 1295 | 0 | 1952 | 1952 |
| 45708 | 82 | 339 | 421 | 42 | 429 | 471 | 83 | 423 | 506 | 41 | 345 | 386 |
| 45812 | 24297 | 309314 | 333611 | 528 | 47554 | 48082 | 528 | 46466 | 46994 | 24297 | 310402 | 334699 |
| 45815 | 23333 | 69492 | 92825 | 14367 | 79982 | 94349 | 10722 | 73983 | 84705 | 26978 | 75491 | 102469 |
| 45817 | 56 | 3640 | 3696 | 28 | 2966 | 2994 | 2 | 2739 | 2741 | 82 | 3867 | 3949 |
| 45912 | 0 | 0 | 0 | 0 | 8677 | 8677 | 0 | 8677 | 8677 | 0 | 0 | 0 |
| 45915 | 0 | 0 | 0 | 1745 | 4436 | 6181 | 1744 | 4435 | 6179 | 1 | 1 | 2 |
| 45917 | 0 | 0 | 0 | 6 | 269 | 275 | 6 | 269 | 275 | 0 | 0 | 0 |
| 47404 | 150000 | 188888 | 338888 | 82151220 | 75465311 | 157616531 | 82151220 | 75464647 | 157615867 | 150000 | 189552 | 339552 |
| 47408 | 1165366 | 0 | 1165366 | 753473588 | 1328195890 | 2081669478 | 753435267 | 1328195890 | 2081631157 | 1203687 | 0 | 1203687 |
| 47410 | 0 | 111843 | 0 | 3003 | 3003 | 0 | 2609 | 2609 | 0 | 112237 | 0 | 112237 |
| 47417 | 0 | 29 | 29 | 6 | 131472 | 131478 | 6 | 131365 | 131371 | 0 | 136 | 136 |
| 47423 | 7092 | 3986 | 11078 | 76150974 | 4665814 | 80816788 | 76138472 | 4669023 | 80807495 | 19594 | 777 | 20371 |
| 47427 | 47036 | 87866 | 134902 | 75044 | 240634 | 315678 | 84359 | 237631 | 321990 | 37721 | 90869 | 128590 |
| 47502 | 113316 | 208932 | 322248 | 59950 | 149798 | 209748 | 53435 | 111181 | 164616 | 119831 | 247549 | 367380 |
| 47801 | 422 | 136076 | 136498 | 0 | 3629 | 3629 | 6 | 7052 | 7058 | 416 | 132653 | 133069 |
| 47802 | 0 | 0 | 0 | 70242 | 0 | 70242 | 0 | 0 | 0 | 70242 | 0 | 70242 |
| 50104 | 703170 | 0 | 703170 | 182508 | 182508 | 272154 | 0 | 272154 | 613524 | 0 | 613524 | 0 |
| 50105 | 1358637 | 0 | 1358637 | 1420893 | 0 | 1420893 | 827693 | 0 | 827693 | 1951837 | 0 | 1951837 |
| 50106 | 289073 | 0 | 289073 | 392954 | 0 | 392954 | 0 | 330923 | 330923 | 0 | 351104 | 0 |
| 50107 | 6127202 | 0 | 6127202 | 5360232 | 0 | 5360232 | 5077190 | 0 | 5077190 | 6410244 | 0 | 6410244 |
| 50109 | 1049482 | 0 | 1049482 | 11615 | 0 | 11615 | 0 | 0 | 0 | 1061097 | 0 | 1061097 |
| 50112 | 0 | 0 | 0 | 129720 | 0 | 129720 | 0 | 0 | 129720 | 0 | 0 | 0 |
| 50205 | 0 | 372 | 372 | 0 | 10 | 10 | 0 | 9 | 9 | 0 | 373 | 373 |
| 50207 | 200104 | 0 | 200104 | 505740 | 0 | 505740 | 203922 | 0 | 203922 | 501922 | 0 | 501922 |
| 50208 | 689120 | 0 | 689120 | 1308464 | 0 | 1308464 | 518609 | 0 | 518609 | 1478975 | 0 | 1478975 |
| 50210 | 1070669 | 467064 | 1537733 | 49925 | 128742 | 178667 | 0 | 154292 | 154292 | 1120594 | 441514 | 1562108 |
| 50211 | 0 | 263598 | 263598 | 0 | 7076 | 7076 | 0 | 6149 | 6149 | 0 | 264525 | 264525 |
| 50307 | 155950 | 0 | 155950 | 0 | 0 | 0 | 0 | 0 | 0 | 155950 | 0 | 155950 |
| 50308 | 655568 | 0 | 655568 | 113334 | 0 | 113334 | 94058 | 0 | 94058 | 674844 | 0 | 674844 |
| 50406 | 143598 | 3849 | 147447 | 140762 | 95 | 140857 | 194726 | 826 | 195552 | 89634 | 3118 | 92752 |
| 50606 | 63696 | 0 | 63696 | 168999 | 0 | 168999 | 156563 | 0 | 156563 | 76132 | 0 | 76132 |
| 50610 | 0 | 0 | 0 | 10430 | 0 | 10430 | 10430 | 0 | 10430 | 0 | 0 | 0 |
| 50706 | 20133 | 2671 | 22804 | 2769 | 72 | 2841 | 2763 | 62 | 2825 | 20139 | 2681 | 22820 |
| 50905 | 1178 | 0 | 1178 | 954 | 0 | 954 | 578 | 0 | 578 | 1554 | 0 | 1554 |
| 60202 | 333468 | 0 | 333468 | 0 | 0 | 0 | 0 | 0 | 0 | 333468 | 0 | 333468 |
| 60302 | 3148 | 0 | 3148 | 0 | 0 | 0 | 95 | 0 | 95 | 3053 | 0 | 3053 |
| 60304 | 0 | 0 | 0 | 998 | 0 | 998 | 782 | 0 | 782 | 216 | 0 | 216 |
| 60306 | 0 | 0 | 0 | 229 | 0 | 229 | 229 | 0 | 229 | 0 | 0 | 0 |
| 60308 | 524 | 1630 | 2154 | 1190 | 1951 | 3141 | 1284 | 1794 | 3078 | 430 | 1787 | 2217 |
| 60312 | 433043 | 0 | 433043 | 271043 | 0 | 271043 | 143792 | 0 | 143792 | 560294 | 0 | 560294 |
| 60314 | 58187 | 208 | 58395 | 36787 | 3 | 36790 | 11707 | 7 | 11714 | 83267 | 204 | 83471 |
| 60323 | 475 | 0 | 475 | 0 | 0 | 0 | 475 | 0 | 475 | 0 | 0 | 0 |
| 60401 | 1779002 | 0 | 1779002 | 20028 | 0 | 20028 | 4698 | 0 | 4698 | 1794332 | 0 | 1794332 |
| 60701 | 675197 | 0 | 675197 | 18284 | 0 | 18284 | 20310 | 0 | 20310 | 673171 | 0 | 673171 |
| 60901 | 4936 | 0 | 4936 | 0 | 0 | 0 | 0 | 0 | 0 | 4936 | 0 | 4936 |
| 61002 | 393 | 0 | 393 | 0 | 0 | 0 | 0 | 0 | 0 | 393 | 0 | 393 |
| 61008 | 34 | 0 | 34 | 198 | 0 | 198 | 156 | 0 | 156 | 76 | 0 | 76 |
| 61009 | 15600 | 0 | 15600 | 1524 | 0 | 1524 | 4864 | 0 | 4864 | 12260 | 0 | 12260 |
| 61010 | 0 | 0 | 0 | 17 | 0 | 17 | 17 | 0 | 17 | 0 | 0 | 0 |
| 61202 | 0 | 0 | 0 | 22 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61204 | 0 | 0 | 0 | 32623 | 113 | 32736 | 32623 | 113 | 32736 | 0 | 0 | 0 |
| 61208 | 0 | 0 | 0 | 3898 | 3898 | 3898 | 0 | 3898 | 3898 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|--------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|----------|-----------|-----------|
| 61403 | 456720 | 0 | 456720 | 87451 | 0 | 87451 | 52932 | 0 | 52932 | 491239 | 0 | 491239 |
| 61406 | 0 | 0 | 0 | 6952259 | 0 | 6952259 | 6952259 | 0 | 6952259 | 0 | 0 | 0 |
| 70201 | 154521 | 0 | 154521 | 424719 | 0 | 424719 | 579240 | 0 | 579240 | 0 | 0 | 0 |
| 70202 | 314878 | 0 | 314878 | 179105 | 0 | 179105 | 493983 | 0 | 493983 | 0 | 0 | 0 |
| 70203 | 86011 | 0 | 86011 | 68556 | 0 | 68556 | 154567 | 0 | 154567 | 0 | 0 | 0 |
| 70204 | 188354 | 0 | 188354 | 104139 | 0 | 104139 | 292493 | 0 | 292493 | 0 | 0 | 0 |
| 70205 | 12119416 | 0 | 12119416 | 6708300 | 0 | 6708300 | 18827716 | 0 | 18827716 | 0 | 0 | 0 |
| 70206 | 252048 | 0 | 252048 | 142399 | 0 | 142399 | 394447 | 0 | 394447 | 0 | 0 | 0 |
| 70208 | 998 | 0 | 998 | 17 | 0 | 17 | 1015 | 0 | 1015 | 0 | 0 | 0 |
| 70209 | 2838292 | 0 | 2838292 | 1657616 | 0 | 1657616 | 4495908 | 0 | 4495908 | 0 | 0 | 0 |
| 70401 | 27647 | 0 | 27647 | 164265 | 0 | 164265 | 110335 | 0 | 110335 | 81577 | 0 | 81577 |
| 70501 | 701971 | 0 | 701971 | 139801 | 0 | 139801 | 0 | 0 | 0 | 841772 | 0 | 841772 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 111543829 | 107027351 | 218571180 | 1459011600 | 2609476083 | 4068487683 | 1475144998 | 2598122301 | 4073267299 | 95410431 | 118381133 | 213791564 |
| Пассив | | | | | | | | | | | | |
| 10206 | 7334220 | 0 | 7334220 | 0 | 0 | 0 | 0 | 0 | 7334220 | 0 | 0 | 7334220 |
| 10602 | 185565 | 0 | 185565 | 0 | 0 | 0 | 0 | 0 | 185565 | 0 | 0 | 185565 |
| 10604 | 2512340 | 0 | 2512340 | 0 | 0 | 0 | 0 | 0 | 2512340 | 0 | 0 | 2512340 |
| 10701 | 202706 | 0 | 202706 | 0 | 0 | 0 | 0 | 0 | 202706 | 0 | 0 | 202706 |
| 30109 | 336903 | 27034 | 363937 | 1446780 | 153009 | 1599789 | 1322723 | 217183 | 1539906 | 212846 | 91208 | 304054 |
| 30112 | 0 | 162 | 162 | 0 | 20843 | 20843 | 0 | 20750 | 20750 | 0 | 69 | 69 |
| 30122 | 29 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 29 |
| 30220 | 0 | 2787 | 2787 | 0 | 2901 | 2901 | 0 | 114 | 114 | 0 | 0 | 0 |
| 30222 | 0 | 0 | 0 | 5960000 | 0 | 5960000 | 5960000 | 0 | 5960000 | 0 | 0 | 0 |
| 30223 | 137903 | 0 | 137903 | 1929159 | 0 | 1929159 | 1817778 | 0 | 1817778 | 26522 | 0 | 26522 |
| 30227 | 466602 | 0 | 466602 | 324133 | 0 | 324133 | 72794 | 0 | 72794 | 215263 | 0 | 215263 |
| 30230 | 20260 | 0 | 20260 | 427968 | 0 | 427968 | 407765 | 0 | 407765 | 57 | 0 | 57 |
| 30231 | 198565 | 0 | 198565 | 1248793 | 0 | 1248793 | 1243878 | 0 | 1243878 | 193650 | 0 | 193650 |
| 30232 | 5904 | 9140 | 15044 | 1980279 | 565656 | 2545935 | 1980177 | 566876 | 2547053 | 5802 | 10360 | 16162 |
| 30301 | 3415612 | 2794672 | 6210284 | 37870830 | 13521165 | 51391995 | 39005921 | 13613592 | 52619513 | 4550703 | 2887099 | 7437802 |
| 30305 | 11694559 | 11534023 | 23228582 | 11427300 | 939789 | 2082519 | 2265785 | 1051801 | 3317586 | 12817614 | 11646035 | 24463649 |
| 30408 | 0 | 0 | 0 | 1284300 | 0 | 1284300 | 1284300 | 0 | 1284300 | 0 | 0 | 0 |
| 30601 | 198731 | 0 | 198731 | 1578643 | 3 | 1578646 | 1753175 | 1460 | 1754635 | 373263 | 1457 | 374720 |
| 30603 | 0 | 0 | 0 | 1000000 | 0 | 1000000 | 1000000 | 0 | 1000000 | 0 | 0 | 0 |
| 30606 | 90618 | 0 | 90618 | 268173 | 0 | 268173 | 278753 | 0 | 278753 | 101198 | 0 | 101198 |
| 31302 | 0 | 0 | 0 | 10950000 | 1703844 | 12653844 | 10950000 | 1703844 | 12653844 | 0 | 0 | 0 |
| 31303 | 0 | 0 | 0 | 7815000 | 383096 | 8198096 | 10415000 | 417072 | 10832072 | 2600000 | 33976 | 2633976 |
| 31304 | 0 | 0 | 0 | 10500000 | 0 | 10500000 | 15200000 | 0 | 15200000 | 4700000 | 0 | 4700000 |
| 31305 | 1520000 | 0 | 1520000 | 1250000 | 0 | 1250000 | 3000000 | 0 | 3000000 | 5700000 | 0 | 5700000 |
| 31306 | 671000 | 29339 | 700339 | 671000 | 1441 | 672441 | 150000 | 81614 | 231614 | 150000 | 109512 | 259512 |
| 31307 | 836000 | 754952 | 1590952 | 0 | 20161 | 20161 | 521000 | 383868 | 904868 | 1357000 | 1118659 | 2475659 |
| 31308 | 0 | 872483 | 872483 | 0 | 20354 | 20354 | 0 | 23422 | 23422 | 0 | 875551 | 875551 |
| 31309 | 0 | 211113 | 211113 | 0 | 4925 | 4925 | 0 | 5667 | 5667 | 0 | 211855 | 211855 |
| 31401 | 0 | 0 | 0 | 0 | 158588 | 158588 | 0 | 158588 | 158588 | 0 | 0 | 0 |
| 31405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21904 | 21904 | 0 | 21904 | 21904 |
| 31406 | 0 | 86754 | 86754 | 0 | 87359 | 87359 | 0 | 38515 | 38515 | 0 | 37910 | 37910 |
| 31407 | 44000 | 596895 | 640895 | 0 | 148991 | 148991 | 0 | 90337 | 90337 | 44000 | 538241 | 582241 |
| 31408 | 0 | 13991248 | 13991248 | 0 | 332267 | 332267 | 0 | 941786 | 941786 | 0 | 14600767 | 14600767 |
| 31409 | 0 | 27292750 | 27292750 | 0 | 854632 | 854632 | 0 | 809479 | 809479 | 0 | 27247597 | 27247597 |
| 31502 | 70000 | 2656671 | 2726671 | 12874000 | 4735428 | 17609428 | 12804000 | 2078757 | 14882757 | 0 | 0 | 0 |
| 31503 | 0 | 148412 | 148412 | 5694000 | 1480956 | 7174956 | 7909000 | 1738728 | 9647728 | 2215000 | 406184 | 2621184 |
| 31504 | 100000 | 0 | 100000 | 100000 | 192880 | 292880 | 0 | 390556 | 390556 | 0 | 197676 | 197676 |
| 31507 | 0 | 810 | 810 | 0 | 24 | 24 | 0 | 546 | 546 | 0 | 1332 | 1332 |
| 31508 | 3166 | 4857 | 8023 | 0 | 822 | 822 | 0 | 124 | 124 | 3166 | 4159 | 7325 |
| 31604 | 500000 | 0 | 500000 | 500000 | 0 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31605 | 80000 | 0 | 80000 | 80000 | 0 | 80000 | 80000 | 0 | 80000 | 80000 | 0 | 80000 |
| 31606 | 0 | 1349200 | 1349200 | 0 | 1373825 | 1373825 | 0 | 24625 | 24625 | 0 | 0 | 0 |
| 31608 | 0 | 1663 | 1663 | 0 | 57 | 57 | 0 | 25 | 25 | 0 | 1631 | 1631 |
| 32015 | 9844 | 0 | 9844 | 177 | 0 | 177 | 3908 | 0 | 3908 | 13575 | 0 | 13575 |
| 32115 | 173793 | 0 | 173793 | 10978 | 0 | 10978 | 9434 | 0 | 9434 | 172249 | 0 | 172249 |
| 32801 | 10870 | 33670 | 44540 | 15842 | 109712 | 125554 | 15400 | 112473 | 127873 | 10428 | 36431 | 46859 |
| 40502 | 5496 | 1399 | 6895 | 28715 | 1954 | 30669 | 30505 | 1782 | 32287 | 7286 | 1227 | 8513 |
| 40503 | 0 | 1096 | 1096 | 0 | 25 | 25 | 0 | 29 | 29 | 0 | 1100 | 1100 |
| 40701 | 1723787 | 94652 | 1818439 | 26494137 | 1040697 | 27534834 | 27833526 | 1060942 | 28894468 | 3063176 | 114897 | 3178073 |
| 40702 | 20716205 | 13064458 | 33780663 | 256899732 | 275593935 | 532493667 | 255173454 | 272282118 | 527455572 | 18989927 | 9752641 | 28742568 |
| 40703 | 84953 | 10566 | 95519 | 184139 | 10960 | 195099 | 204588 | 17338 | 221926 | 105402 | 16944 | 122346 |
| 40802 | 305494 | 16284 | 321778 | 62626 | 37494 | 100120 | 78815 | 40110 | 118925 | 321683 | 18900 | 340583 |
| 40804 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 40805 | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 41 |
| 40807 | 911343 | 1449199 | 2360542 | 29293557 | 15249192 | 44542749 | 29653761 | 15450266 | 45104027 | 1271547 | 1650273 | 2921820 |
| 40813 | 330 | 0 | 330 | 26 | 0 | 26 | 0 | 0 | 0 | 304 | 0 | 304 |
| 40814 | 3933 | 0 | 3933 | 1 | 0 | 1 | 0 | 0 | 0 | 3932 | 0 | 3932 |
| 40815 | 58 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 58 |
| 40817 | 2728003 | 2029762 | 4757765 | 5594662 | 6101382 | 11696044 | 5173457 | 6343542 | 11516999 | 2306798 | 2271922 | 4578720 |
| 40818 | 92809 | 0 | 92809 | 15145852 | 0 | 15145852 | 15107666 | 0 | 15107666 | 54623 | 0 | 54623 |
| 40819 | 0 | 0 | 0 | 0 | 1994162 | 1994162 | 0 | 1994162 | 1994162 | 0 | 0 | 0 |
| 40820 | 539783 | 371068 | 910851 | 961049 | 438818 | 1399867 | 1066949 | 536996 | 1603945 | 645683 | 469246 | 1114929 |
| 40901 | 653470 | 0 | 653470 | 279654 | 0 | 279654 | 123434 | 0 | 123434 | 497250 | 0 | 497250 |
| 40910 | 0 | 208 | 208 | 0 | 3872 | 3872 | 0 | 4355 | 4355 | 0 | 691 | 691 |

| | | | | | | | | | | | | |
|-------|----------|----------|----------|------------|-----------|------------|------------|-----------|------------|---------|----------|----------|
| 40911 | 12 | 0 | 12 | 109511 | 0 | 109511 | 109499 | 0 | 109499 | 0 | 0 | 0 |
| 42002 | 107118 | 9943 | 117061 | 736942 | 10186 | 747128 | 734237 | 9991 | 744228 | 104413 | 9748 | 114161 |
| 42003 | 11200 | 0 | 11200 | 11200 | 0 | 11200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42004 | 0 | 21587 | 21587 | 0 | 504 | 504 | 24000 | 580 | 24580 | 24000 | 21663 | 45663 |
| 42005 | 5600 | 930735 | 936335 | 0 | 93081 | 93081 | 0 | 37226 | 37226 | 5600 | 874880 | 880480 |
| 42102 | 1422861 | 2737357 | 4160218 | 20307561 | 71954993 | 92262554 | 26243100 | 73499322 | 99742422 | 7358400 | 4281686 | 11640086 |
| 42103 | 1553928 | 9213628 | 10767556 | 1493328 | 2506823 | 4000151 | 1405688 | 1508876 | 2914564 | 1466288 | 8215681 | 9681969 |
| 42104 | 67072 | 749332 | 816404 | 8300 | 216762 | 225062 | 567500 | 112721 | 680221 | 626272 | 645291 | 1271563 |
| 42105 | 130995 | 462406 | 593401 | 672 | 150467 | 151139 | 25672 | 9838 | 35510 | 155995 | 321777 | 477772 |
| 42106 | 13777 | 23091 | 36868 | 5500 | 1059 | 6559 | 5843 | 1117 | 6960 | 14120 | 23149 | 37269 |
| 42107 | 0 | 131547 | 131547 | 0 | 3069 | 3069 | 0 | 3531 | 3531 | 0 | 132009 | 132009 |
| 42202 | 0 | 0 | 0 | 0 | 0 | 0 | 4100 | 0 | 4100 | 4100 | 0 | 4100 |
| 42203 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 | 0 | 8000 | 8000 | 0 | 8000 |
| 42204 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 | 0 | 7000 | 7000 | 0 | 7000 |
| 42301 | 5993693 | 10451624 | 16445317 | 7205283 | 6258356 | 13463639 | 7457688 | 6245888 | 13703576 | 6246098 | 10439156 | 16685254 |
| 42302 | 0 | 0 | 0 | 16131 | 215645 | 231776 | 710910 | 3236039 | 3946949 | 694779 | 3020394 | 3715173 |
| 42303 | 1024440 | 351063 | 1375503 | 638046 | 264108 | 902154 | 12350 | 8305 | 20655 | 398744 | 95260 | 494004 |
| 42304 | 524206 | 642958 | 1167164 | 258022 | 368536 | 626558 | 574021 | 258230 | 832251 | 840205 | 532652 | 1372857 |
| 42305 | 2360475 | 3893065 | 6253540 | 309157 | 578513 | 887670 | 333037 | 572752 | 905789 | 2384355 | 3887304 | 6271659 |
| 42306 | 1764958 | 3020427 | 4785385 | 61035 | 302892 | 363927 | 449146 | 343588 | 792734 | 2153069 | 3061123 | 5214192 |
| 42307 | 39985 | 1480821 | 1520806 | 2406 | 71738 | 74144 | 711 | 104535 | 105246 | 38290 | 1513618 | 1551908 |
| 42309 | 5858 | 0 | 5858 | 441 | 441 | 441 | 744 | 0 | 744 | 6161 | 0 | 6161 |
| 42502 | 70000 | 0 | 70000 | 1168529 | 18872 | 1187401 | 1266749 | 18872 | 1285621 | 168220 | 0 | 168220 |
| 42503 | 196620 | 0 | 196620 | 0 | 0 | 0 | 0 | 0 | 0 | 196620 | 0 | 196620 |
| 42504 | 0 | 648 | 648 | 0 | 15 | 15 | 0 | 17 | 17 | 0 | 650 | 650 |
| 42505 | 0 | 540 | 540 | 0 | 13 | 13 | 0 | 15 | 15 | 0 | 542 | 542 |
| 42506 | 0 | 4968 | 4968 | 0 | 587 | 587 | 0 | 1047 | 1047 | 0 | 5428 | 5428 |
| 42507 | 0 | 22509 | 22509 | 0 | 525 | 525 | 0 | 604 | 604 | 0 | 22588 | 22588 |
| 42601 | 10 | 1560978 | 1560988 | 0 | 1119526 | 1119526 | 0 | 1248499 | 1248499 | 10 | 1689951 | 1689961 |
| 42602 | 0 | 0 | 0 | 6444 | 6444 | 24657 | 19999 | 44656 | 24657 | 13555 | 38212 | 38212 |
| 42603 | 33525 | 114953 | 148478 | 2700 | 96668 | 99368 | 62 | 5398 | 5460 | 30887 | 23683 | 54570 |
| 42604 | 18382 | 67497 | 85879 | 942 | 11693 | 12635 | 2615 | 61624 | 64239 | 20055 | 117428 | 137483 |
| 42605 | 17986 | 130719 | 148705 | 1529 | 15236 | 16765 | 5061 | 33315 | 38376 | 21518 | 148798 | 170316 |
| 42606 | 15854 | 87414 | 103268 | 0 | 4279 | 4279 | 20 | 8650 | 8670 | 15874 | 91785 | 107659 |
| 42607 | 0 | 20862 | 20862 | 0 | 496 | 496 | 0 | 635 | 635 | 0 | 21001 | 21001 |
| 42609 | 327 | 0 | 327 | 17 | 17 | 17 | 32 | 0 | 32 | 342 | 0 | 342 |
| 45215 | 1472913 | 0 | 1472913 | 706048 | 0 | 706048 | 822562 | 0 | 822562 | 1589427 | 0 | 1589427 |
| 45315 | 562 | 0 | 562 | 50 | 50 | 50 | 81 | 0 | 81 | 593 | 0 | 593 |
| 45415 | 3478 | 0 | 3478 | 112 | 112 | 112 | 71 | 0 | 71 | 3437 | 0 | 3437 |
| 45515 | 273290 | 0 | 273290 | 3071 | 0 | 3071 | 15271 | 0 | 15271 | 285490 | 0 | 285490 |
| 45615 | 44894 | 0 | 44894 | 8945 | 0 | 8945 | 18700 | 0 | 18700 | 54649 | 0 | 54649 |
| 45715 | 7072 | 0 | 7072 | 210 | 0 | 210 | 366 | 0 | 366 | 7228 | 0 | 7228 |
| 45818 | 202410 | 0 | 202410 | 10395 | 0 | 10395 | 11404 | 0 | 11404 | 203419 | 0 | 203419 |
| 47403 | 0 | 0 | 0 | 5058568 | 0 | 5058568 | 5058568 | 0 | 5058568 | 0 | 0 | 0 |
| 47405 | 1862 | 9490 | 11352 | 7272263 | 7276059 | 14548322 | 7273642 | 7281085 | 14554727 | 3241 | 14516 | 17757 |
| 47407 | 1372507 | 0 | 1372507 | 1248467659 | 751976731 | 2000444390 | 1248511877 | 751976731 | 2000488608 | 1416725 | 0 | 1416725 |
| 47409 | 0 | 176191 | 176191 | 0 | 29201 | 29201 | 0 | 9401 | 9401 | 0 | 156391 | 156391 |
| 47411 | 108281 | 175194 | 283475 | 31665 | 44449 | 76114 | 36555 | 42497 | 79052 | 113171 | 173242 | 286413 |
| 47416 | 72822 | 1107028 | 1179850 | 18757448 | 43661082 | 62418530 | 18858898 | 43463589 | 62322487 | 174272 | 909535 | 1083807 |
| 47418 | 0 | 0 | 0 | 0 | 4332624 | 4332624 | 0 | 4332624 | 4332624 | 0 | 0 | 0 |
| 47422 | 3090 | 94941 | 98031 | 35479953 | 8941439 | 44421392 | 35529131 | 9196389 | 44725520 | 52268 | 349891 | 402159 |
| 47425 | 480817 | 0 | 480817 | 303979 | 0 | 303979 | 213351 | 0 | 213351 | 390189 | 0 | 390189 |
| 47426 | 21178 | 511133 | 532311 | 63341 | 566711 | 630052 | 57910 | 350964 | 408874 | 15747 | 295386 | 311133 |
| 47501 | 36166 | 54198 | 90364 | 69457 | 130711 | 200168 | 60585 | 130952 | 191537 | 27294 | 54439 | 81733 |
| 47804 | 2730 | 0 | 2730 | 175 | 0 | 175 | 70349 | 0 | 70349 | 72904 | 0 | 72904 |
| 50111 | 0 | 0 | 0 | 50756 | 0 | 50756 | 50756 | 0 | 50756 | 0 | 0 | 0 |
| 50213 | 11463 | 0 | 11463 | 10128 | 0 | 10128 | 27579 | 0 | 27579 | 28914 | 0 | 28914 |
| 50312 | 2576 | 0 | 2576 | 0 | 0 | 0 | 0 | 0 | 0 | 2576 | 0 | 2576 |
| 50405 | 0 | 0 | 0 | 260375 | 1263 | 261638 | 260375 | 1263 | 261638 | 0 | 0 | 0 |
| 50609 | 0 | 0 | 0 | 9006 | 0 | 9006 | 9006 | 0 | 9006 | 0 | 0 | 0 |
| 50709 | 1312 | 0 | 1312 | 0 | 0 | 0 | 0 | 0 | 0 | 1312 | 0 | 1312 |
| 60206 | 468 | 0 | 468 | 0 | 0 | 0 | 0 | 0 | 0 | 468 | 0 | 468 |
| 60301 | 11407 | 0 | 11407 | 169113 | 65 | 169178 | 167937 | 65 | 168002 | 10231 | 0 | 10231 |
| 60303 | 0 | 0 | 0 | 16504 | 0 | 16504 | 16504 | 0 | 16504 | 0 | 0 | 0 |
| 60305 | 0 | 0 | 0 | 100766 | 0 | 100766 | 100766 | 0 | 100766 | 0 | 0 | 0 |
| 60309 | 0 | 0 | 0 | 11681 | 1757 | 13438 | 11682 | 1757 | 13439 | 1 | 0 | 1 |
| 60311 | 262 | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 262 | 0 | 262 |
| 60324 | 68022 | 0 | 68022 | 41132 | 0 | 41132 | 7139 | 0 | 7139 | 34029 | 0 | 34029 |
| 60601 | 334472 | 0 | 334472 | 7909 | 0 | 7909 | 30225 | 0 | 30225 | 356788 | 0 | 356788 |
| 60903 | 1254 | 0 | 1254 | 0 | 0 | 0 | 42 | 0 | 42 | 1296 | 0 | 1296 |
| 61203 | 0 | 0 | 0 | 6797853 | 27121 | 6824974 | 6797853 | 27121 | 6824974 | 0 | 0 | 0 |
| 61304 | 161 | 0 | 161 | 95 | 0 | 95 | 0 | 0 | 0 | 66 | 0 | 66 |
| 61306 | 0 | 0 | 0 | 7129083 | 0 | 7129083 | 7129083 | 0 | 7129083 | 0 | 0 | 0 |
| 70101 | 1831211 | 0 | 1831211 | 2745277 | 0 | 2745277 | 914066 | 0 | 914066 | 0 | 0 | 0 |
| 70102 | 237422 | 0 | 237422 | 348381 | 0 | 348381 | 110959 | 0 | 110959 | 0 | 0 | 0 |
| 70103 | 12502803 | 0 | 12502803 | 19366112 | 0 | 19366112 | 6863309 | 0 | 6863309 | 0 | 0 | 0 |
| 70106 | 1420 | 0 | 1420 | 1829 | 0 | 1829 | 409 | 0 | 409 | 0 | 0 | 0 |
| 70107 | 2590788 | 0 | 2590788 | 4216656 | 0 | 4216656 | 1625868 | 0 | 1625868 | 0 | 0 | 0 |
| 70301 | 1556433 | 0 | 1556433 | 25067417 | 0 | 25067417 | 26560236 | 0 | 26560236 | 3049252 | 0 | 3049252 |
| 70302 | 3655680 | 0 | 3655680 | 0 | 0 | 0 | 0 | 0 | 0 | 3655680 | 0 | 3655680 |

| | | | | | | | | | | | | |
|---------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|----------|-----------|-----------|
| итога по пассиву (баланс) | 100875006 | 117696174 | 218571180 | 1847337599 | 1228545518 | 3075883117 | 1844712503 | 1226390998 | 3071103501 | 98249910 | 115541654 | 213791564 |
|---------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|----------|-----------|-----------|

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|--------------------------|----------|-----------|-----------|----------|----------|-----------|----------|----------|----------|-----------|-----------|-----------|
| 909001 | 3710 | 0 | 3710 | 43810 | 0 | 43810 | 46952 | 0 | 46952 | 568 | 0 | 568 |
| 909002 | 3837040 | 0 | 3837040 | 27645 | 0 | 27645 | 75768 | 0 | 75768 | 3788917 | 0 | 3788917 |
| 909003 | 0 | 0 | 0 | 0 | 4332624 | 4332624 | 0 | 4332624 | 4332624 | 0 | 0 | 0 |
| 909007 | 106168 | 0 | 106168 | 0 | 0 | 0 | 95850 | 0 | 95850 | 10318 | 0 | 10318 |
| 909008 | 0 | 176191 | 176191 | 0 | 6972 | 6972 | 0 | 26772 | 26772 | 0 | 156391 | 156391 |
| 911101 | 0 | 479 | 479 | 0 | 163 | 163 | 0 | 122 | 122 | 0 | 520 | 520 |
| 911102 | 0 | 0 | 0 | 0 | 106 | 106 | 0 | 106 | 106 | 0 | 0 | 0 |
| 911103 | 0 | 34287 | 34287 | 0 | 25762 | 25762 | 0 | 43186 | 43186 | 0 | 16863 | 16863 |
| 911104 | 0 | 152 | 152 | 0 | 233 | 233 | 0 | 291 | 291 | 0 | 94 | 94 |
| 91202 | 770 | 31517 | 32287 | 730 | 42922 | 43652 | 392 | 53282 | 53674 | 1108 | 21157 | 22265 |
| 91203 | 57 | 297 | 354 | 257 | 2241 | 2498 | 266 | 2424 | 2690 | 48 | 114 | 162 |
| 91207 | 4 | 0 | 4 | 13 | 0 | 13 | 12 | 0 | 12 | 5 | 0 | 5 |
| 91303 | 5860005 | 4111220 | 9971225 | 0 | 393554 | 393554 | 0 | 379240 | 379240 | 5860005 | 4125534 | 9985539 |
| 91305 | 21723756 | 106202811 | 127926567 | 6998589 | 19906741 | 26905330 | 1848518 | 15344486 | 17193004 | 26873827 | 110765066 | 137638893 |
| 91307 | 14561286 | 106233148 | 120794434 | 2863863 | 26707702 | 29571565 | 2280763 | 16344934 | 18625697 | 15144386 | 116595916 | 131740302 |
| 91310 | 0 | 135829 | 135829 | 0 | 107956 | 107956 | 0 | 7462 | 7462 | 0 | 236323 | 236323 |
| 91403 | 0 | 3827355 | 3827355 | 0 | 58422 | 58422 | 0 | 131440 | 131440 | 0 | 3754337 | 3754337 |
| 91503 | 753262 | 0 | 753262 | 14798 | 513 | 15311 | 0 | 1 | 1 | 768060 | 512 | 768572 |
| 91504 | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 |
| 91603 | 17445 | 30336 | 47781 | 34481 | 21825 | 56306 | 39149 | 26432 | 65581 | 12777 | 25729 | 38506 |
| 91604 | 102825 | 243817 | 346642 | 172855 | 421340 | 594195 | 168119 | 409171 | 577290 | 107561 | 255986 | 363547 |
| 91704 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 91802 | 0 | 30943 | 30943 | 0 | 830 | 830 | 0 | 722 | 722 | 0 | 31051 | 31051 |
| 99998 | 42883644 | 0 | 42883644 | 46885235 | 0 | 46885235 | 42006439 | 0 | 42006439 | 47762440 | 0 | 47762440 |
| итога по активу (баланс) | 89849983 | 221058383 | 310908366 | 57042276 | 52029906 | 109072182 | 46562228 | 37102695 | 83664923 | 100330031 | 235985594 | 336315625 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|----------|-----------|
| 91003 | 0 | 0 | 0 | 150626 | 0 | 150626 | 150626 | 0 | 150626 | 0 | 0 | 0 |
| 91004 | 0 | 0 | 0 | 120127 | 0 | 120127 | 120127 | 0 | 120127 | 0 | 0 | 0 |
| 91211 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 91302 | 2726138 | 9765893 | 12492031 | 2531636 | 6989339 | 9520975 | 2269531 | 6183924 | 8453455 | 2464033 | 8960478 | 11424511 |
| 91309 | 6507526 | 14489934 | 20997460 | 7317662 | 9926233 | 17243895 | 8908213 | 13687510 | 22595723 | 8098077 | 18251211 | 26349288 |
| 91404 | 768066 | 8626081 | 9394147 | 136511 | 2368572 | 2505083 | 506248 | 2593323 | 3099571 | 1137803 | 8850832 | 9988635 |
| 99999 | 268024722 | 0 | 268024722 | 54618304 | 0 | 54618304 | 75146767 | 0 | 75146767 | 288553185 | 0 | 288553185 |
| итога по пассиву (баланс) | 278026458 | 32881908 | 310908366 | 64874866 | 19284144 | 84159010 | 87101512 | 22464757 | 109566269 | 300253104 | 36062521 | 336315625 |

Г. Срочные сделки

Актив

| | | | | | | | | | | | | |
|--------------------------|---------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|
| 93001 | 5820785 | 13788824 | 19609609 | 183952663 | 313628943 | 497581606 | 180670151 | 311116269 | 491786420 | 9103297 | 16301498 | 25404795 |
| 93002 | 0 | 7273217 | 7273217 | 165231667 | 114779349 | 280011016 | 153434579 | 119497939 | 272932518 | 11797088 | 2554627 | 14351715 |
| 93201 | 146724 | 0 | 146724 | 3068252 | 0 | 3068252 | 3214976 | 0 | 3214976 | 0 | 0 | 0 |
| 93202 | 0 | 0 | 0 | 350110 | 0 | 350110 | 350110 | 0 | 350110 | 0 | 0 | 0 |
| 93301 | 0 | 0 | 0 | 20314 | 0 | 20314 | 20314 | 0 | 20314 | 0 | 0 | 0 |
| 93302 | 0 | 0 | 0 | 2040232 | 2166312 | 4206544 | 2040232 | 0 | 2040232 | 0 | 2166312 | 2166312 |
| 93303 | 167240 | 0 | 167240 | 3102774 | 27406 | 3130180 | 3226379 | 225 | 3226604 | 43635 | 27181 | 70816 |
| 93304 | 755159 | 0 | 755159 | 183075 | 119661 | 302736 | 226710 | 746 | 227456 | 711524 | 118915 | 830439 |
| 93305 | 0 | 0 | 0 | 322680 | 350129 | 672809 | 0 | 42647 | 42647 | 322680 | 307482 | 630162 |
| 93306 | 0 | 0 | 0 | 11433 | 110747 | 122180 | 11433 | 110747 | 122180 | 0 | 0 | 0 |
| 93307 | 0 | 104877 | 104877 | 192361 | 810234 | 1002595 | 181861 | 111760 | 293621 | 10500 | 803351 | 813851 |
| 93308 | 11433 | 0 | 11433 | 621197 | 384049 | 1005246 | 362280 | 8186 | 370466 | 270350 | 375863 | 646213 |
| 93309 | 270350 | 2427898 | 2698248 | 571600 | 63440 | 635040 | 270350 | 325691 | 596041 | 571600 | 2165647 | 2737247 |
| 93310 | 1933324 | 9909656 | 11842980 | 3656493 | 814483 | 4470976 | 1113000 | 236319 | 1349319 | 4476817 | 10487820 | 14964637 |
| 93311 | 0 | 693489 | 693489 | 0 | 601545 | 601545 | 0 | 775119 | 775119 | 0 | 519915 | 519915 |
| 93510 | 0 | 0 | 0 | 0 | 690991 | 690991 | 0 | 690991 | 690991 | 0 | 0 | 0 |
| 93801 | 74048 | 0 | 74048 | 3082610 | 0 | 3082610 | 3084403 | 0 | 3084403 | 72255 | 0 | 72255 |
| 94001 | 514 | 0 | 514 | 77567 | 0 | 77567 | 77756 | 0 | 77756 | 325 | 0 | 325 |
| итога по активу (баланс) | 9179577 | 34197961 | 43377538 | 366485028 | 434547289 | 801032317 | 348284534 | 432916639 | 781201173 | 27380071 | 35828611 | 63208682 |

Пассив

| | | | | | | | | | | | | |
|-------|----------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|
| 96001 | 13916546 | 5828544 | 19745090 | 313460355 | 181133690 | 494594045 | 315794912 | 184455106 | 500250018 | 16251103 | 9149960 | 25401063 |
| 96002 | 1285525 | 5987909 | 7273434 | 36285612 | 237220415 | 273506027 | 36212387 | 244371510 | 280583897 | 1212300 | 13139004 | 14351304 |

| | | | | | | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|
| 196201 | 0 | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 5 | 0 | 0 | 0 |
| 196202 | 0 | 0 | 0 | 4438 | 0 | 4438 | 4438 | 0 | 4438 | 0 | 0 | 0 |
| 196301 | 0 | 0 | 0 | 0 | 20314 | 20314 | 0 | 20314 | 20314 | 0 | 0 | 0 |
| 196302 | 0 | 0 | 0 | 0 | 19003 | 19003 | 2154235 | 19003 | 2173238 | 2154235 | 0 | 2154235 |
| 196303 | 0 | 18889 | 18889 | 0 | 19598 | 19598 | 27208 | 41327 | 68535 | 27208 | 40618 | 67826 |
| 196304 | 0 | 709679 | 709679 | 0 | 56704 | 56704 | 119182 | 18582 | 137764 | 119182 | 671557 | 790739 |
| 196305 | 0 | 0 | 0 | 39180 | 6972 | 46152 | 348866 | 331919 | 680785 | 309686 | 324947 | 634633 |
| 196306 | 0 | 0 | 0 | 5717 | 115855 | 121572 | 5717 | 115855 | 121572 | 0 | 0 | 0 |
| 196307 | 0 | 106217 | 106217 | 5717 | 119134 | 124851 | 150367 | 687195 | 837562 | 144650 | 674278 | 818928 |
| 196308 | 0 | 10584 | 10584 | 5717 | 16169 | 21886 | 277717 | 378602 | 656319 | 272000 | 373017 | 645017 |
| 196309 | 2551737 | 269840 | 2821577 | 271999 | 276720 | 548719 | 0 | 548682 | 548682 | 2279738 | 541802 | 2821540 |
| 196310 | 1663400 | 10187857 | 11851257 | 0 | 1336427 | 1336427 | 544894 | 3943433 | 4488327 | 2208294 | 12794863 | 15003157 |
| 196311 | 0 | 0 | 0 | 0 | 690991 | 690991 | 0 | 690991 | 690991 | 0 | 0 | 0 |
| 196502 | 0 | 0 | 0 | 2051200 | 0 | 2051200 | 2051200 | 0 | 2051200 | 0 | 0 | 0 |
| 196503 | 146997 | 0 | 146997 | 3239369 | 0 | 3239369 | 3092372 | 0 | 3092372 | 0 | 0 | 0 |
| 196504 | 0 | 0 | 0 | 183075 | 0 | 183075 | 183075 | 0 | 183075 | 0 | 0 | 0 |
| 196507 | 0 | 0 | 0 | 170485 | 0 | 170485 | 0 | 170485 | 0 | 0 | 0 | 0 |
| 196508 | 0 | 0 | 0 | 350021 | 0 | 350021 | 350021 | 0 | 350021 | 0 | 0 | 0 |
| 196510 | 0 | 693489 | 693489 | 0 | 775119 | 775119 | 0 | 601545 | 601545 | 0 | 519915 | 519915 |
| 196801 | 0 | 0 | 0 | 3084404 | 0 | 3084404 | 3084404 | 0 | 3084404 | 0 | 0 | 0 |
| 197001 | 325 | 0 | 325 | 754 | 0 | 754 | 754 | 0 | 754 | 325 | 0 | 325 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 19564530 | 23813008 | 43377538 | 359158048 | 421807111 | 780965159 | 364572239 | 436224064 | 800796303 | 24978721 | 38229961 | 63208682 |

Д. Счета ДЕПО

| | | | | | | | | | | | | |
|---------------------------|--|--|-----------------|--|--|----------------|--|--|----------------|--|--|-----------------|
| Актив | | | | | | | | | | | | |
| 198000 | | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| 198010 | | | 6732783783.0000 | | | 210529782.0000 | | | 116524387.0000 | | | 6826789178.0000 |
| 198015 | | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| 198020 | | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| 198030 | | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| 198035 | | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | | | 6732783783.0000 | | | 210529782.0000 | | | 116524387.0000 | | | 6826789178.0000 |
| Пассив | | | | | | | | | | | | |
| 198040 | | | 3922703495.0000 | | | 142146139.0000 | | | 253049287.0000 | | | 4033606643.0000 |
| 198050 | | | 35872778.0000 | | | 25094336.0000 | | | 7089315.0000 | | | 17867757.0000 |
| 198053 | | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| 198055 | | | 40879271.0000 | | | 6230009.0000 | | | 6503971.0000 | | | 41153233.0000 |
| 198060 | | | 1867316722.0000 | | | 5731652.0000 | | | 5563658.0000 | | | 1867148728.0000 |
| 198065 | | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| 198070 | | | 866011317.0000 | | | 2935136.0000 | | | 3935136.0000 | | | 867011317.0000 |
| 198080 | | | 200.0000 | | | 13950779.0000 | | | 13952079.0000 | | | 1500.0000 |
| 198090 | | | 0.0000 | | | 0.0000 | | | 0.0000 | | | 0.0000 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | | | 6732783783.0000 | | | 196088051.0000 | | | 290093446.0000 | | | 6826789178.0000 |

Председатель Правления

Й.Йонах

Главный бухгалтер

Н.В.Воеводина

М.П.

Исполнитель Н.В.Воеводина
Телефон: 775-5247
06.07.2006

Контрольная сумма раздела А: 22937
Контрольная сумма раздела Б: 0
Контрольная сумма раздела В: 38937
Контрольная сумма раздела Г: 30723
Контрольная сумма раздела Д: 52599
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