

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 октябрь 2005 г.

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

Код формы 0409101  
Месячная  
тыс. руб.

| Номер счета     | Входящие остатки |                       |       | Обороты за отчетный период |                       |       |          |                       |       | Исходящие остатки |                       |       |
|-----------------|------------------|-----------------------|-------|----------------------------|-----------------------|-------|----------|-----------------------|-------|-------------------|-----------------------|-------|
|                 |                  |                       |       | по дебету                  |                       |       |          |                       |       | по кредиту        |                       |       |
| второго порядка | 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 | 432391  | 722927  | 1155318  | 10103161  | 12979206  | 23082367  | 9778371   | 12796256  | 22574627  | 757181  | 905877  | 1663058  |
| 20203 | 0       | 4349    | 4349     | 0         | 38013     | 38013     | 0         | 38789     | 38789     | 0       | 3573    | 3573     |
| 20206 | 9000    | 2113    | 11113    | 288002    | 124572    | 412574    | 288002    | 124573    | 412575    | 9000    | 2112    | 11112    |
| 20207 | 1824    | 1702    | 3526     | 203071    | 383121    | 586192    | 202189    | 383229    | 585418    | 2706    | 1594    | 4300     |
| 20208 | 787007  | 603134  | 1390141  | 2908255   | 1552239   | 4460494   | 2950186   | 1589473   | 4539659   | 745076  | 565900  | 1310976  |
| 20209 | 44854   | 434362  | 479216   | 3669542   | 7657219   | 11326761  | 3657166   | 7947620   | 11604786  | 57230   | 143961  | 201191   |
| 20210 | 0       | 4575    | 4575     | 0         | 13382     | 13382     | 0         | 10182     | 10182     | 0       | 7775    | 7775     |
| 30102 | 2784792 | 0       | 2784792  | 228046296 | 0         | 228046296 | 228949779 | 0         | 228949779 | 1881309 | 0       | 1881309  |
| 30110 | 296553  | 5209    | 301762   | 9031878   | 2412      | 9034290   | 8864028   | 136       | 8864164   | 464403  | 7485    | 471888   |
| 30114 | 0       | 661647  | 661647   | 0         | 349808678 | 349808678 | 0         | 350037016 | 350037016 | 0       | 433309  | 433309   |
| 30115 | 0       | 8252    | 8252     | 0         | 7472      | 7472      | 0         | 1044      | 1044      | 0       | 14680   | 14680    |
| 30202 | 588633  | 0       | 588633   | 19335     | 0         | 19335     | 0         | 0         | 0         | 607968  | 0       | 607968   |
| 30204 | 2354522 | 0       | 2354522  | 0         | 0         | 0         | 30297     | 0         | 30297     | 2324225 | 0       | 2324225  |
| 30213 | 0       | 0       | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0        |
| 30221 | 0       | 0       | 0        | 2776000   | 27700     | 2803700   | 2776000   | 27700     | 2803700   | 0       | 0       | 0        |
| 30228 | 299855  | 0       | 299855   | 60044     | 0         | 60044     | 86871     | 0         | 86871     | 273028  | 0       | 273028   |
| 30233 | 17815   | 23258   | 41073    | 2933531   | 2111380   | 5044911   | 2915541   | 2106667   | 5022208   | 35805   | 27971   | 63776    |
| 30302 | 1973790 | 2155393 | 4129183  | 9804081   | 8921213   | 18725294  | 9318029   | 9160474   | 18478503  | 2459842 | 1916132 | 4375974  |
| 30306 | 4381614 | 9259336 | 13640950 | 1464462   | 788465    | 2252927   | 656342    | 1093173   | 1749515   | 5189734 | 8954628 | 14144362 |
| 30402 | 781759  | 80161   | 861920   | 37802756  | 969       | 37803725  | 38043729  | 39410     | 38083139  | 540786  | 41720   | 582506   |
| 30404 | 0       | 0       | 0        | 31658850  | 0         | 31658850  | 0         | 0         | 31658850  | 0       | 0       | 0        |
| 30409 | 0       | 0       | 0        | 5072202   | 0         | 5072202   | 0         | 0         | 5072202   | 0       | 0       | 0        |
| 32002 | 0       | 0       | 0        | 14603000  | 486570    | 15089570  | 14073000  | 486570    | 14559570  | 530000  | 0       | 530000   |
| 32003 | 2280000 | 0       | 2280000  | 12815000  | 400855    | 13215855  | 15095000  | 400855    | 15495855  | 0       | 0       | 0        |
| 32004 | 100000  | 0       | 100000   | 1800000   | 0         | 1800000   | 1300000   | 0         | 1300000   | 600000  | 0       | 600000   |
| 32005 | 100000  | 0       | 100000   | 1000000   | 0         | 1000000   | 0         | 0         | 0         | 1100000 | 0       | 1100000  |
| 32006 | 340000  | 24067   | 364067   | 300000    | 705       | 300705    | 40000     | 24772     | 64772     | 600000  | 0       | 600000   |
| 32007 | 0       | 161803  | 161803   | 100000    | 1759      | 101759    | 0         | 163562    | 163562    | 100000  | 0       | 100000   |
| 32008 | 400000  | 1382    | 401382   | 0         | 1546      | 1546      | 0         | 1400      | 1400      | 400000  | 1528    | 401528   |
| 32107 | 0       | 584227  | 584227   | 0         | 10067     | 10067     | 0         | 111079    | 111079    | 0       | 483215  | 483215   |
| 32108 | 0       | 1960843 | 1960843  | 0         | 35794     | 35794     | 0         | 293539    | 293539    | 0       | 1703098 | 1703098  |
| 32109 | 0       | 3710784 | 3710784  | 0         | 77859     | 77859     | 0         | 123872    | 123872    | 0       | 3664771 | 3664771  |
| 32202 | 0       | 0       | 0        | 1280000   | 168994    | 1448994   | 610000    | 168994    | 778994    | 670000  | 0       | 670000   |
| 32203 | 170000  | 0       | 170000   | 510000    | 168853    | 678853    | 680000    | 168853    | 848853    | 0       | 0       | 0        |
| 32204 | 0       | 0       | 0        | 340000    | 0         | 340000    | 340000    | 0         | 340000    | 0       | 0       | 0        |
| 32301 | 0       | 15674   | 15674    | 0         | 290       | 290       | 0         | 331       | 331       | 0       | 15633   | 15633    |

|       |         |          |          |           |           |            |           |           |            |         |          |          |
|-------|---------|----------|----------|-----------|-----------|------------|-----------|-----------|------------|---------|----------|----------|
| 32302 | 0       | 0        | 0        | 0         | 114083358 | 114083358  | 0         | 112038794 | 112038794  | 0       | 2044564  | 2044564  |
| 32303 | 0       | 6480336  | 6480336  | 0         | 28426684  | 28426684   | 0         | 34907020  | 34907020   | 0       | 0        | 0        |
| 32305 | 0       | 0        | 0        | 10000     | 0         | 10000      | 0         | 0         | 0          | 10000   | 0        | 10000    |
| 32802 | 2652    | 201380   | 204032   | 13563     | 154847    | 168410     | 7096      | 120155    | 127251     | 9119    | 236072   | 245191   |
| 44607 | 961695  | 0        | 961695   | 0         | 0         | 0          | 0         | 0         | 0          | 961695  | 0        | 961695   |
| 45103 | 127000  | 0        | 127000   | 0         | 0         | 0          | 127000    | 0         | 127000     | 0       | 0        | 0        |
| 45107 | 13200   | 183755   | 196955   | 0         | 8354      | 8354       | 0         | 13172     | 13172      | 13200   | 178937   | 192137   |
| 45108 | 161304  | 672117   | 833421   | 88782     | 146574    | 235356     | 72842     | 178654    | 251496     | 177244  | 640037   | 817281   |
| 45201 | 924531  | 0        | 924531   | 2280446   | 0         | 2280446    | 2327618   | 0         | 2327618    | 877359  | 0        | 877359   |
| 45203 | 160000  | 414232   | 574232   | 267300    | 7394      | 274694     | 302000    | 420631    | 722631     | 125300  | 995      | 126295   |
| 45204 | 3012972 | 2091370  | 5104342  | 2413701   | 755349    | 3169050    | 2075364   | 1419348   | 3494712    | 3351309 | 1427371  | 4778680  |
| 45205 | 2862113 | 4915018  | 7777131  | 569069    | 1100546   | 1669615    | 262617    | 1874221   | 2136838    | 3168565 | 4141343  | 7309908  |
| 45206 | 2776472 | 12007597 | 14784069 | 499148    | 985930    | 1485078    | 653203    | 954401    | 1607604    | 2622417 | 12039126 | 14661543 |
| 45207 | 2787284 | 20413875 | 23201159 | 1443485   | 1383158   | 2826643    | 26310     | 1118618   | 1144928    | 4204459 | 20678415 | 24882874 |
| 45208 | 190152  | 13316026 | 13506178 | 41093     | 418947    | 460040     | 1152      | 575456    | 576608     | 230093  | 13159517 | 13389610 |
| 45307 | 26015   | 46       | 26061    | 0         | 4         | 4          | 1257      | 46        | 1303       | 24758   | 4        | 24762    |
| 45502 | 0       | 678      | 678      | 32        | 4269      | 4301       | 30        | 4254      | 4284       | 2       | 693      | 695      |
| 45503 | 0       | 7        | 7        | 0         | 0         | 0          | 0         | 7         | 7          | 0       | 0        | 0        |
| 45504 | 0       | 22       | 22       | 0         | 0         | 0          | 0         | 14        | 14         | 0       | 8        | 8        |
| 45505 | 31871   | 84968    | 116839   | 7119      | 16553     | 23672      | 4351      | 14969     | 19320      | 34639   | 86552    | 121191   |
| 45506 | 1248528 | 8353899  | 9602427  | 151102    | 928149    | 1079251    | 48944     | 630284    | 679228     | 1350686 | 8651764  | 10002450 |
| 45507 | 36800   | 6766916  | 6803716  | 16059     | 619450    | 635509     | 1734      | 342271    | 344005     | 51125   | 7044095  | 7095220  |
| 45508 | 121     | 44459    | 44580    | 1188      | 21830     | 23018      | 779       | 22796     | 23575      | 530     | 43493    | 44023    |
| 45509 | 2079    | 14323    | 16402    | 4674      | 25931     | 30605      | 5235      | 24908     | 30143      | 1518    | 15346    | 16864    |
| 45601 | 0       | 569978   | 569978   | 0         | 290963    | 290963     | 0         | 576697    | 576697     | 0       | 284244   | 284244   |
| 45602 | 0       | 0        | 0        | 0         | 288156    | 288156     | 0         | 3912      | 3912       | 0       | 284244   | 284244   |
| 45603 | 0       | 0        | 0        | 0         | 5696      | 5696       | 0         | 11        | 11         | 0       | 5685     | 5685     |
| 45605 | 0       | 998937   | 998937   | 70        | 20103     | 20173      | 0         | 22593     | 22593      | 70      | 996447   | 996517   |
| 45606 | 0       | 1369372  | 1369372  | 0         | 24578     | 24578      | 0         | 91785     | 91785      | 0       | 1302165  | 1302165  |
| 45701 | 0       | 14       | 14       | 0         | 80        | 80         | 0         | 74        | 74         | 0       | 20       | 20       |
| 45704 | 0       | 2121     | 2121     | 0         | 328       | 328        | 0         | 359       | 359        | 0       | 2090     | 2090     |
| 45705 | 330     | 36282    | 36612    | 0         | 4051      | 4051       | 9         | 4937      | 4946       | 321     | 35396    | 35717    |
| 45706 | 0       | 367290   | 367290   | 0         | 34827     | 34827      | 0         | 19342     | 19342      | 0       | 382775   | 382775   |
| 45707 | 0       | 835      | 835      | 0         | 576       | 576        | 0         | 499       | 499        | 0       | 912      | 912      |
| 45708 | 29      | 457      | 486      | 30        | 599       | 629        | 40        | 623       | 663        | 19      | 433      | 452      |
| 45812 | 4859    | 351452   | 356311   | 146860    | 91548     | 238408     | 0         | 80113     | 80113      | 151719  | 362887   | 514606   |
| 45815 | 7811    | 39642    | 47453    | 6266      | 62901     | 69167      | 5083      | 60004     | 65087      | 8994    | 42539    | 51533    |
| 45817 | 14      | 3193     | 3207     | 8         | 1247      | 1255       | 5         | 1136      | 1141       | 17      | 3304     | 3321     |
| 45912 | 0       | 0        | 0        | 1479      | 0         | 1479       | 1479      | 0         | 1479       | 0       | 0        | 0        |
| 45915 | 0       | 0        | 0        | 10        | 110       | 120        | 10        | 110       | 120        | 0       | 0        | 0        |
| 45917 | 0       | 0        | 0        | 0         | 4         | 4          | 0         | 4         | 4          | 0       | 0        | 0        |
| 47404 | 0       | 85497    | 85497    | 48427218  | 32743488  | 81170706   | 48427218  | 32743712  | 81170930   | 0       | 85273    | 85273    |
| 47408 | 342919  | 0        | 342919   | 544166786 | 962635991 | 1506802777 | 543936275 | 962635991 | 1506572266 | 573430  | 0        | 573430   |
| 47410 | 0       | 97466    | 97466    | 0         | 15628     | 15628      | 0         | 2061      | 2061       | 0       | 111033   | 111033   |
| 47417 | 0       | 1672     | 1672     | 10        | 7018      | 7028       | 9         | 4719      | 4728       | 1       | 3971     | 3972     |
| 47423 | 88      | 333      | 421      | 66753869  | 12209311  | 78963180   | 66753867  | 12209200  | 78963067   | 90      | 444      | 534      |
| 47427 | 20795   | 128351   | 149146   | 41889     | 175647    | 217536     | 26667     | 220999    | 247666     | 36017   | 82999    | 119016   |
| 47502 | 55676   | 242596   | 298272   | 26165     | 100857    | 127022     | 17936     | 139695    | 157631     | 63905   | 203758   | 267663   |
| 47801 | 0       | 184665   | 184665   | 0         | 3446      | 3446       | 0         | 5838      | 5838       | 0       | 182273   | 182273   |
| 50104 | 11162   | 0        | 11162    | 67        | 0         | 67         | 306       | 0         | 306        | 10923   | 0        | 10923    |
| 50105 | 356757  | 0        | 356757   | 3032952   | 0         | 3032952    | 3307927   | 0         | 3307927    | 81782   | 0        | 81782    |
| 50106 | 1086876 | 0        | 1086876  | 6777586   | 0         | 6777586    | 6174196   | 0         | 6174196    | 1690266 | 0        | 1690266  |
| 50107 | 2027775 | 0        | 2027775  | 2281498   | 0         | 2281498    | 1817618   | 0         | 1817618    | 2491655 | 0        | 2491655  |
| 50109 | 599701  | 0        | 599701   | 199700    | 0         | 199700     | 596       | 0         | 596        | 798805  | 0        | 798805   |
| 50112 | 0       | 0        | 0        | 195474    | 0         | 195474     | 195474    | 0         | 195474     | 0       | 0        | 0        |
| 50205 | 0       | 225063   | 225063   | 0         | 4691179   | 4691179    | 0         | 4915850   | 4915850    | 0       | 392      | 392      |
| 50207 | 389192  | 0        | 389192   | 34984     | 0         | 34984      | 424175    | 0         | 424175     | 1       | 0        | 1        |
| 50208 | 183110  | 0        | 183110   | 33070     | 0         | 33070      | 136180    | 0         | 136180     | 80000   | 0        | 80000    |
| 50210 | 0       | 631742   | 631742   | 0         | 58811     | 58811      | 0         | 13882     | 13882      | 0       | 676671   | 676671   |
| 50211 | 0       | 284648   | 284648   | 0         | 207710    | 207710     | 0         | 307804    | 307804     | 0       | 184554   | 184554   |
| 50307 | 386290  | 0        | 386290   | 0         | 0         | 0          | 29587     | 0         | 29587      | 356703  | 0        | 356703   |
| 50308 | 1030037 | 0        | 1030037  | 48210     | 0         | 48210      | 102728    | 0         | 102728     | 975519  | 0        | 975519   |
| 50406 | 55506   | 30585    | 86091    | 103640    | 18574     | 122214     | 91899     | 29627     | 121526     | 67247   | 19532    | 86779    |
| 50605 | 2435    | 0        | 2435     | 1515      | 0         | 1515       | 3950      | 0         | 3950       | 0       | 0        | 0        |
| 50606 | 46051   | 0        | 46051    | 1542861   | 0         | 1542861    | 1588912   | 0         | 1588912    | 0       | 0        | 0        |
| 50610 | 0       | 0        | 0        | 3836      | 0         | 3836       | 3836      | 0         | 3836       | 0       | 0        | 0        |
| 50905 | 666     | 0        | 666      | 1564      | 0         | 1564       | 1611      | 0         | 1611       | 619     | 0        | 619      |
| 52502 | 224     | 0        | 224      | 0         | 1487      | 1487       | 0         | 17        | 17         | 224     | 1470     | 1694     |
| 60202 | 232468  | 0        | 232468   | 41000     | 0         | 41000      | 0         | 0         | 0          | 273468  | 0        | 273468   |
| 60302 | 1392    | 0        | 1392     | 133334    | 0         | 133334     | 54326     | 0         | 54326      | 80400   | 0        | 80400    |

|                          |          |           |           |            |            |            |            |            |            |          |          |           |
|--------------------------|----------|-----------|-----------|------------|------------|------------|------------|------------|------------|----------|----------|-----------|
| 60304                    | 0        | 0         | 0         | 214        | 0          | 214        | 214        | 0          | 214        | 0        | 0        | 0         |
| 60306                    | 0        | 0         | 0         | 150        | 0          | 150        | 150        | 0          | 150        | 0        | 0        | 0         |
| 60308                    | 658      | 996       | 1654      | 1333       | 558        | 1891       | 1264       | 643        | 1907       | 727      | 911      | 1638      |
| 60312                    | 469650   | 0         | 469650    | 344799     | 0          | 344799     | 381250     | 0          | 381250     | 433199   | 0        | 433199    |
| 60314                    | 76674    | 3106      | 79780     | 6221       | 596        | 6817       | 10529      | 582        | 11111      | 72366    | 3120     | 75486     |
| 60323                    | 2358     | 3         | 2361      | 0          | 0          | 0          | 0          | 0          | 0          | 2358     | 3        | 2361      |
| 60401                    | 1222033  | 0         | 1222033   | 62813      | 0          | 62813      | 2157       | 0          | 2157       | 1282689  | 0        | 1282689   |
| 60701                    | 358533   | 0         | 358533    | 269583     | 0          | 269583     | 99165      | 0          | 99165      | 528951   | 0        | 528951    |
| 60901                    | 4936     | 0         | 4936      | 0          | 0          | 0          | 0          | 0          | 0          | 4936     | 0        | 4936      |
| 61002                    | 254      | 0         | 254       | 0          | 0          | 0          | 0          | 0          | 0          | 254      | 0        | 254       |
| 61008                    | 0        | 0         | 0         | 11         | 0          | 11         | 0          | 0          | 0          | 11       | 0        | 11        |
| 61009                    | 4575     | 0         | 4575      | 5606       | 0          | 5606       | 3645       | 0          | 3645       | 6536     | 0        | 6536      |
| 61202                    | 0        | 0         | 0         | 23         | 0          | 23         | 23         | 0          | 23         | 0        | 0        | 0         |
| 61204                    | 0        | 0         | 0         | 36012      | 1392       | 37404      | 36012      | 1392       | 37404      | 0        | 0        | 0         |
| 61208                    | 0        | 0         | 0         | 0          | 1912       | 1912       | 0          | 1912       | 1912       | 0        | 0        | 0         |
| 61403                    | 326483   | 0         | 326483    | 91652      | 0          | 91652      | 25727      | 0          | 25727      | 392408   | 0        | 392408    |
| 61406                    | 0        | 0         | 0         | 5031797    | 0          | 5031797    | 5031797    | 0          | 5031797    | 0        | 0        | 0         |
| 70201                    | 0        | 0         | 0         | 94865      | 0          | 94865      | 0          | 0          | 0          | 94865    | 0        | 94865     |
| 70202                    | 0        | 0         | 0         | 150079     | 0          | 150079     | 0          | 0          | 0          | 150079   | 0        | 150079    |
| 70203                    | 0        | 0         | 0         | 25311      | 0          | 25311      | 0          | 0          | 0          | 25311    | 0        | 25311     |
| 70204                    | 0        | 0         | 0         | 156819     | 0          | 156819     | 12091      | 0          | 12091      | 144728   | 0        | 144728    |
| 70205                    | 0        | 0         | 0         | 4842712    | 0          | 4842712    | 0          | 0          | 0          | 4842712  | 0        | 4842712   |
| 70206                    | 0        | 0         | 0         | 103239     | 0          | 103239     | 763        | 0          | 763        | 102476   | 0        | 102476    |
| 70209                    | 0        | 0         | 0         | 1192343    | 0          | 1192343    | 1547       | 0          | 1547       | 1190796  | 0        | 1190796   |
| 70401                    | 74327    | 0         | 74327     | 0          | 0          | 0          | 58         | 0          | 58         | 74269    | 0        | 74269     |
| 70501                    | 802228   | 0         | 802228    | 54284      | 0          | 54284      | 129970     | 0          | 129970     | 726542   | 0        | 726542    |
| итого по активу (баланс) |          |           |           |            |            |            |            |            |            |          |          |           |
|                          | 43654070 | 102042518 | 145696588 | 1072868044 | 1548556032 | 2621424076 | 1062141395 | 1556055711 | 2618197106 | 54380719 | 94542839 | 148923558 |

|        |         |          |          |         |         |          |         |         |          |         |          |          |
|--------|---------|----------|----------|---------|---------|----------|---------|---------|----------|---------|----------|----------|
| Пассив |         |          |          |         |         |          |         |         |          |         |          |          |
| 10206  | 7334220 | 0        | 7334220  | 0       | 0       | 0        | 0       | 0       | 0        | 7334220 | 0        | 7334220  |
| 10602  | 185565  | 0        | 185565   | 0       | 0       | 0        | 0       | 0       | 0        | 185565  | 0        | 185565   |
| 10604  | 2512340 | 0        | 2512340  | 0       | 0       | 0        | 0       | 0       | 0        | 2512340 | 0        | 2512340  |
| 10701  | 91585   | 0        | 91585    | 0       | 0       | 0        | 0       | 0       | 0        | 91585   | 0        | 91585    |
| 30109  | 304285  | 19086    | 323371   | 413723  | 343570  | 757293   | 349005  | 344576  | 693581   | 239567  | 20092    | 259659   |
| 30112  | 0       | 0        | 0        | 0       | 3       | 3        | 0       | 6       | 6        | 0       | 3        | 3        |
| 30122  | 29      | 0        | 29       | 0       | 0       | 0        | 0       | 0       | 0        | 29      | 0        | 29       |
| 30220  | 0       | 378      | 378      | 0       | 7543    | 7543     | 0       | 7165    | 7165     | 0       | 0        | 0        |
| 30222  | 0       | 0        | 0        | 2776000 | 0       | 2776000  | 2776000 | 31      | 2776031  | 0       | 31       | 31       |
| 30223  | 25881   | 0        | 25881    | 537550  | 0       | 537550   | 532527  | 0       | 532527   | 20858   | 0        | 20858    |
| 30227  | 334808  | 0        | 334808   | 86871   | 0       | 86871    | 46268   | 0       | 46268    | 294205  | 0        | 294205   |
| 30230  | 161     | 0        | 161      | 410112  | 0       | 410112   | 410030  | 0       | 410030   | 79      | 0        | 79       |
| 30231  | 62765   | 0        | 62765    | 1247188 | 0       | 1247188  | 1264767 | 0       | 1264767  | 80344   | 0        | 80344    |
| 30232  | 6677    | 12871    | 19548    | 1267176 | 478232  | 1745408  | 1267162 | 476357  | 1743519  | 6663    | 10996    | 17659    |
| 30301  | 1973790 | 2155393  | 4129183  | 9318028 | 9160608 | 18478636 | 9804080 | 8921346 | 18725426 | 2459842 | 1916131  | 4375973  |
| 30305  | 4381613 | 9259337  | 13640950 | 656341  | 1093174 | 1749515  | 1464462 | 788464  | 2252926  | 5189734 | 8954627  | 14144361 |
| 30408  | 0       | 0        | 0        | 5808210 | 0       | 5808210  | 5808210 | 0       | 5808210  | 0       | 0        | 0        |
| 30601  | 281415  | 41778    | 323193   | 631799  | 883     | 632682   | 519316  | 774     | 520090   | 168932  | 41669    | 210601   |
| 30603  | 0       | 0        | 0        | 4500504 | 0       | 4500504  | 4500504 | 0       | 4500504  | 0       | 0        | 0        |
| 30606  | 358217  | 0        | 358217   | 332513  | 0       | 332513   | 15000   | 0       | 15000    | 40704   | 0        | 40704    |
| 31302  | 0       | 0        | 0        | 7878000 | 7279643 | 15157643 | 8388000 | 8558741 | 16946741 | 510000  | 1279098  | 1789098  |
| 31303  | 570000  | 359177   | 929177   | 7638000 | 4478294 | 12116294 | 7218000 | 4573907 | 11791907 | 150000  | 454790   | 604790   |
| 31304  | 570000  | 0        | 570000   | 2010000 | 249038  | 2259038  | 2960000 | 249038  | 3209038  | 1520000 | 0        | 1520000  |
| 31305  | 0       | 0        | 0        | 0       | 0       | 0        | 500000  | 0       | 500000   | 500000  | 0        | 500000   |
| 31306  | 300000  | 0        | 300000   | 0       | 0       | 0        | 0       | 0       | 0        | 300000  | 0        | 300000   |
| 31307  | 0       | 2524528  | 2524528  | 0       | 53372   | 53372    | 0       | 46772   | 46772    | 0       | 2517928  | 2517928  |
| 31308  | 0       | 534354   | 534354   | 0       | 11297   | 11297    | 0       | 9901    | 9901     | 0       | 532958   | 532958   |
| 31309  | 0       | 258745   | 258745   | 0       | 17211   | 17211    | 0       | 4639    | 4639     | 0       | 246173   | 246173   |
| 31401  | 0       | 0        | 0        | 0       | 35749   | 35749    | 0       | 35749   | 35749    | 0       | 0        | 0        |
| 31406  | 0       | 239818   | 239818   | 0       | 26340   | 26340    | 0       | 63660   | 63660    | 0       | 277138   | 277138   |
| 31407  | 0       | 787478   | 787478   | 0       | 160715  | 160715   | 0       | 17811   | 17811    | 0       | 644574   | 644574   |
| 31408  | 0       | 14277692 | 14277692 | 0       | 314998  | 314998   | 0       | 305335  | 305335   | 0       | 14268029 | 14268029 |
| 31409  | 0       | 9710325  | 9710325  | 0       | 301559  | 301559   | 0       | 200807  | 200807   | 0       | 9609573  | 9609573  |
| 31502  | 0       | 0        | 0        | 4785700 | 8139107 | 12924807 | 5035700 | 8494515 | 13530215 | 250000  | 355408   | 605408   |
| 31503  | 2576000 | 1137106  | 3713106  | 7507000 | 4493728 | 12000728 | 5011000 | 3536178 | 8547178  | 80000   | 179556   | 259556   |
| 31504  | 0       | 142494   | 142494   | 690000  | 510104  | 1200104  | 2890000 | 367610  | 3257610  | 2200000 | 0        | 2200000  |
| 31507  | 3166    | 1539     | 4705     | 3166    | 33      | 3199     | 0       | 29      | 29       | 0       | 1535     | 1535     |
| 31508  | 0       | 6505     | 6505     | 0       | 643     | 643      | 0       | 114     | 114      | 0       | 5976     | 5976     |
| 31602  | 0       | 0        | 0        | 0       | 451096  | 451096   | 0       | 877462  | 877462   | 0       | 426366   | 426366   |
| 31603  | 0       | 137524   | 137524   | 0       | 137524  | 137524   | 0       | 0       | 0        | 0       | 0        | 0        |

|       |          |          |          |           |           |            |           |           |            |          |          |          |
|-------|----------|----------|----------|-----------|-----------|------------|-----------|-----------|------------|----------|----------|----------|
| 31604 | 0        | 683974   | 683974   | 0         | 1381611   | 1381611    | 15000     | 697637    | 712637     | 15000    | 0        | 15000    |
| 31606 | 150000   | 0        | 150000   | 0         | 0         | 0          | 0         | 0         | 0          | 150000   | 0        | 150000   |
| 31608 | 0        | 1650     | 1650     | 0         | 58        | 58         | 0         | 65        | 65         | 0        | 1657     | 1657     |
| 32015 | 5872     | 0        | 5872     | 3037      | 0         | 3037       | 2179      | 0         | 2179       | 5014     | 0        | 5014     |
| 32115 | 15484    | 0        | 15484    | 1542      | 0         | 1542       | 3712      | 0         | 3712       | 17654    | 0        | 17654    |
| 32801 | 992      | 60302    | 61294    | 5250      | 83277     | 88527      | 8749      | 45524     | 54273      | 4491     | 22549    | 27040    |
| 40502 | 6513     | 2141     | 8654     | 120856    | 52        | 120908     | 120777    | 359       | 121136     | 6434     | 2448     | 8882     |
| 40503 | 0        | 5913     | 5913     | 0         | 128       | 128        | 0         | 110       | 110        | 0        | 5895     | 5895     |
| 40602 | 14       | 0        | 14       | 3586      | 0         | 3586       | 3600      | 0         | 3600       | 28       | 0        | 28       |
| 40701 | 1232257  | 2239732  | 3471989  | 24980372  | 2327346   | 27307718   | 24739456  | 2318536   | 27057992   | 991341   | 2230922  | 3222263  |
| 40702 | 12341979 | 5983453  | 18325432 | 163967323 | 270779262 | 434746585  | 164012720 | 269003818 | 433016538  | 12387376 | 4208009  | 16595385 |
| 40703 | 139819   | 36141    | 175960   | 130209    | 18406     | 148615     | 170883    | 12641     | 183524     | 180493   | 30376    | 210869   |
| 40802 | 293841   | 7732     | 301573   | 39167     | 21376     | 60543      | 41908     | 27404     | 69312      | 296582   | 13760    | 310342   |
| 40804 | 4        | 0        | 4        | 0         | 0         | 0          | 0         | 0         | 0          | 4        | 0        | 4        |
| 40805 | 41       | 0        | 41       | 0         | 0         | 0          | 0         | 0         | 0          | 41       | 0        | 41       |
| 40807 | 877403   | 1552951  | 2430354  | 30540596  | 8498560   | 39039156   | 30554928  | 8468582   | 39023510   | 891735   | 1522973  | 2414708  |
| 40813 | 697      | 0        | 697      | 249       | 0         | 249        | 0         | 0         | 0          | 448      | 0        | 448      |
| 40814 | 4085     | 0        | 4085     | 152       | 0         | 152        | 0         | 0         | 0          | 3933     | 0        | 3933     |
| 40815 | 58       | 0        | 58       | 0         | 0         | 0          | 0         | 0         | 0          | 58       | 0        | 58       |
| 40817 | 7965     | 20038    | 28003    | 1238962   | 1092356   | 2331318    | 1405281   | 1370043   | 2775324    | 174284   | 297725   | 472009   |
| 40818 | 133968   | 0        | 133968   | 13581372  | 0         | 13581372   | 13527306  | 0         | 13527306   | 79902    | 0        | 79902    |
| 40819 | 0        | 427484   | 427484   | 0         | 1753095   | 1753095    | 0         | 1325611   | 1325611    | 0        | 0        | 0        |
| 40820 | 259968   | 571      | 260539   | 564246    | 84413     | 648659     | 587045    | 140229    | 727274     | 282767   | 56387    | 339154   |
| 40901 | 14566    | 0        | 14566    | 2392      | 0         | 2392       | 31837     | 0         | 31837      | 44011    | 0        | 44011    |
| 40910 | 0        | 391      | 391      | 0         | 6574      | 6574       | 0         | 6331      | 6331       | 0        | 148      | 148      |
| 40911 | 0        | 0        | 0        | 77020     | 0         | 77020      | 77020     | 0         | 77020      | 0        | 0        | 0        |
| 42002 | 97880    | 0        | 97880    | 382020    | 3213      | 385233     | 382840    | 287457    | 670297     | 98700    | 284244   | 382944   |
| 42003 | 0        | 0        | 0        | 0         | 5559      | 5559       | 0         | 582574    | 582574     | 0        | 577015   | 577015   |
| 42004 | 35000    | 850      | 43500    | 35000     | 8704      | 43704      | 20000     | 8681      | 28681      | 20000    | 8527     | 28527    |
| 42005 | 15000    | 0        | 15000    | 0         | 0         | 0          | 0         | 0         | 0          | 15000    | 0        | 15000    |
| 42101 | 326      | 0        | 326      | 0         | 0         | 0          | 0         | 0         | 0          | 326      | 0        | 326      |
| 42102 | 803364   | 3486893  | 4290257  | 13813149  | 139218864 | 153032013  | 13258785  | 139939826 | 153198611  | 249000   | 4207855  | 4456855  |
| 42103 | 166748   | 1784521  | 1951269  | 46855     | 1729474   | 1776329    | 106207    | 1206930   | 1313137    | 226100   | 1261977  | 1488077  |
| 42104 | 45322    | 5888188  | 5933510  | 164       | 127567    | 127731     | 0         | 254332    | 254332     | 45158    | 6014953  | 6060111  |
| 42105 | 336158   | 6357425  | 6693583  | 0         | 5728786   | 5728786    | 1640      | 21237     | 22877      | 337798   | 649876   | 987674   |
| 42106 | 6679     | 28505    | 35184    | 0         | 1080      | 1080       | 70000     | 1030      | 71030      | 76679    | 28455    | 105134   |
| 42107 | 0        | 4987     | 4987     | 0         | 105       | 105        | 0         | 92        | 92         | 0        | 4974     | 4974     |
| 42301 | 3798509  | 11323113 | 15121622 | 5517953   | 5791341   | 11309294   | 5485480   | 6013764   | 11499244   | 3766036  | 11545536 | 15311572 |
| 42302 | 132097   | 206053   | 338150   | 132434    | 208509    | 340943     | 2441      | 2456      | 4897       | 2104     | 0        | 2104     |
| 42303 | 35140    | 170515   | 205655   | 54280     | 206800    | 261080     | 206770    | 448533    | 655303     | 187630   | 412248   | 599878   |
| 42304 | 246014   | 668057   | 914071   | 85615     | 398046    | 483661     | 62250     | 308485    | 370735     | 222649   | 578496   | 801145   |
| 42305 | 1339657  | 3161824  | 4501481  | 122489    | 614348    | 736837     | 157259    | 604102    | 761361     | 1374427  | 3151578  | 4526005  |
| 42306 | 553603   | 2619712  | 3173315  | 18389     | 311698    | 330087     | 106688    | 440511    | 547199     | 641902   | 2748525  | 3390427  |
| 42307 | 16269    | 1194829  | 1211098  | 0         | 60807     | 60807      | 211       | 163659    | 163870     | 16480    | 1297681  | 1314161  |
| 42309 | 4362     | 0        | 4362     | 362       | 0         | 362        | 568       | 0         | 568        | 4568     | 0        | 4568     |
| 42502 | 0        | 142494   | 142494   | 0         | 222523    | 222523     | 0         | 107743    | 107743     | 0        | 27714    | 27714    |
| 42503 | 0        | 0        | 0        | 0         | 0         | 0          | 9500      | 0         | 9500       | 9500     | 0        | 9500     |
| 42504 | 0        | 470232   | 470232   | 0         | 251549    | 251549     | 0         | 8712      | 8712       | 0        | 227395   | 227395   |
| 42505 | 0        | 2128     | 2128     | 0         | 65        | 65         | 0         | 69        | 69         | 0        | 2132     | 2132     |
| 42506 | 0        | 2621     | 2621     | 0         | 62        | 62         | 0         | 59        | 59         | 0        | 2618     | 2618     |
| 42601 | 10       | 1570391  | 1570401  | 0         | 1096022   | 1096022    | 0         | 1068084   | 1068084    | 10       | 1542453  | 1542463  |
| 42602 | 6250     | 28315    | 34565    | 6265      | 28888     | 35153      | 15        | 573       | 588        | 0        | 0        | 0        |
| 42603 | 543      | 4870     | 5413     | 545       | 12509     | 13054      | 6104      | 43385     | 49489      | 6102     | 35746    | 41848    |
| 42604 | 23578    | 23773    | 47351    | 805       | 10520     | 11325      | 1089      | 10259     | 11348      | 23862    | 23512    | 47374    |
| 42605 | 18400    | 114220   | 132620   | 709       | 9562      | 10271      | 3401      | 12793     | 16194      | 21092    | 117451   | 138543   |
| 42606 | 21464    | 69653    | 91117    | 0         | 6496      | 6496       | 284       | 3498      | 3782       | 21748    | 66655    | 88403    |
| 42607 | 0        | 18088    | 18088    | 0         | 1151      | 1151       | 0         | 2665      | 2665       | 0        | 19602    | 19602    |
| 42609 | 276      | 0        | 276      | 20        | 0         | 20         | 21        | 0         | 21         | 277      | 0        | 277      |
| 45215 | 1501081  | 0        | 1501081  | 428456    | 0         | 428456     | 431227    | 0         | 431227     | 1503852  | 0        | 1503852  |
| 45315 | 810      | 0        | 810      | 2005      | 0         | 2005       | 1938      | 0         | 1938       | 743      | 0        | 743      |
| 45515 | 217208   | 0        | 217208   | 5142      | 0         | 5142       | 13536     | 0         | 13536      | 225602   | 0        | 225602   |
| 45615 | 31022    | 0        | 31022    | 7560      | 0         | 7560       | 59913     | 0         | 59913      | 83375    | 0        | 83375    |
| 45715 | 6519     | 0        | 6519     | 339       | 0         | 339        | 393       | 0         | 393        | 6573     | 0        | 6573     |
| 45818 | 219393   | 0        | 219393   | 9831      | 0         | 9831       | 28780     | 0         | 28780      | 238342   | 0        | 238342   |
| 47403 | 0        | 0        | 0        | 14090662  | 0         | 14090662   | 14090662  | 0         | 14090662   | 0        | 0        | 0        |
| 47405 | 25366    | 8896     | 34262    | 10263839  | 10272535  | 20536374   | 10245243  | 10272341  | 20517584   | 6770     | 8702     | 15472    |
| 47407 | 376061   | 0        | 376061   | 873793067 | 549344993 | 1423138060 | 874091435 | 549344993 | 1423436428 | 674429   | 0        | 674429   |
| 47409 | 0        | 60187    | 60187    | 0         | 1506      | 1506       | 0         | 4137      | 4137       | 0        | 62818    | 62818    |
| 47411 | 53439    | 118422   | 171861   | 8306      | 21499     | 29805      | 15932     | 30158     | 46090      | 61065    | 127081   | 188146   |
| 47416 | 3325     | 276587   | 279912   | 3652165   | 32972790  | 36624955   | 3675578   | 33533109  | 37208687   | 26738    | 836906   | 863644   |



|                           |           |           |           |          |          |          |          |          |          |           |           |           |
|---------------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|                           | 42454484  | 183329928 | 225784412 | 25805834 | 16498531 | 42304365 | 17643282 | 13987000 | 31630282 | 50617036  | 185841459 | 236458495 |
| Пассив                    |           |           |           |          |          |          |          |          |          |           |           |           |
| 91302                     | 396950    | 6866843   | 7263793   | 1208564  | 3911124  | 5119688  | 1140385  | 3831301  | 4971686  | 328771    | 6787020   | 7115791   |
| 91309                     | 3500136   | 7326570   | 10826706  | 3172200  | 6505122  | 9677322  | 3405250  | 8095338  | 11500588 | 3733186   | 8916786   | 12649972  |
| 91404                     | 952311    | 6632585   | 7584896   | 64221    | 980188   | 1044409  | 146596   | 1261898  | 1408494  | 1034686   | 6914295   | 7948981   |
| 99999                     | 200109017 | 0         | 200109017 | 15788863 | 0        | 15788863 | 24423597 | 0        | 24423597 | 208743751 | 0         | 208743751 |
| Итого по пассиву (баланс) | 204958414 | 20825998  | 225784412 | 20233848 | 11396434 | 31630282 | 29115828 | 13188537 | 42304365 | 213840394 | 22618101  | 236458495 |

Контрольная сумма раздела: 21088

Г. Срочные сделки

|                          |          |          |          |           |           |           |           |           |           |          |          |          |
|--------------------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|
| Актив                    |          |          |          |           |           |           |           |           |           |          |          |          |
| 93001                    | 5629011  | 4274835  | 9903846  | 115461724 | 92989827  | 208451551 | 110102977 | 85588350  | 195691327 | 10987758 | 11676312 | 22664070 |
| 93002                    | 11353923 | 1530027  | 12883950 | 296514265 | 53925497  | 350439762 | 296408784 | 52462359  | 348871143 | 11459404 | 2993165  | 14452569 |
| 93201                    | 0        | 0        | 0        | 1302328   | 0         | 1302328   | 1302328   | 0         | 1302328   | 0        | 0        | 0        |
| 93202                    | 0        | 0        | 0        | 0         | 1287265   | 1287265   | 0         | 1287265   | 1287265   | 0        | 0        | 0        |
| 93301                    | 0        | 0        | 0        | 806672    | 1257214   | 2063886   | 806672    | 1257214   | 2063886   | 0        | 0        | 0        |
| 93302                    | 40969    | 10437    | 51406    | 1141362   | 1248660   | 2390022   | 1182331   | 1259097   | 2441428   | 0        | 0        | 0        |
| 93303                    | 29800    | 35229    | 65029    | 1292549   | 232       | 1292781   | 1319359   | 35461     | 1354820   | 2990     | 0        | 2990     |
| 93304                    | 8990     | 0        | 8990     | 0         | 0         | 0         | 0         | 2990      | 2990      | 6000     | 0        | 6000     |
| 93305                    | 659000   | 0        | 659000   | 0         | 0         | 0         | 0         | 0         | 0         | 659000   | 0        | 659000   |
| 93306                    | 0        | 113996   | 113996   | 353578    | 19174223  | 19527801  | 353578    | 19273230  | 19626808  | 0        | 14989    | 14989    |
| 93307                    | 0        | 3836951  | 3836951  | 353578    | 19274616  | 19628194  | 353578    | 19334711  | 19688289  | 0        | 3776856  | 3776856  |
| 93308                    | 0        | 670910   | 670910   | 0         | 1506406   | 1506406   | 0         | 1324894   | 1324894   | 0        | 852422   | 852422   |
| 93309                    | 725000   | 1139528  | 1864528  | 0         | 1460138   | 1460138   | 0         | 894873    | 894873    | 725000   | 1704793  | 2429793  |
| 93310                    | 11433    | 19738771 | 19750204 | 571600    | 2649511   | 3221111   | 0         | 2986501   | 2986501   | 583033   | 19401781 | 19984814 |
| 93311                    | 0        | 2120318  | 2120318  | 0         | 866017    | 866017    | 0         | 2090966   | 2090966   | 0        | 895369   | 895369   |
| 93501                    | 0        | 0        | 0        | 0         | 190185    | 190185    | 0         | 190185    | 190185    | 0        | 0        | 0        |
| 93502                    | 0        | 0        | 0        | 0         | 190320    | 190320    | 0         | 190320    | 190320    | 0        | 0        | 0        |
| 93506                    | 0        | 0        | 0        | 0         | 3485244   | 3485244   | 0         | 3485244   | 3485244   | 0        | 0        | 0        |
| 93507                    | 0        | 0        | 0        | 1921      | 3487345   | 3489266   | 0         | 3487345   | 3487345   | 1921     | 0        | 1921     |
| 93510                    | 0        | 14249    | 14249    | 0         | 5380239   | 5380239   | 0         | 5331954   | 5331954   | 0        | 62534    | 62534    |
| 93801                    | 0        | 0        | 0        | 1806171   | 0         | 1806171   | 1806171   | 0         | 1806171   | 0        | 0        | 0        |
| 94001                    | 0        | 0        | 0        | 27960     | 0         | 27960     | 27960     | 0         | 27960     | 0        | 0        | 0        |
| Итого по активу (баланс) | 18458126 | 33485251 | 51943377 | 419633708 | 208372939 | 628006647 | 413666728 | 200479969 | 614146697 | 24425106 | 41378221 | 65803327 |

|                           |         |          |          |           |           |           |           |           |           |          |          |          |
|---------------------------|---------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|
| Пассив                    |         |          |          |           |           |           |           |           |           |          |          |          |
| 96001                     | 4277598 | 5625683  | 9903281  | 86752253  | 110252898 | 197005151 | 94150843  | 115617560 | 209768403 | 11676188 | 10990345 | 22666533 |
| 96002                     | 0       | 12883478 | 12883478 | 27105653  | 323308526 | 350414179 | 27105653  | 324871619 | 351977272 | 0        | 14446571 | 14446571 |
| 96201                     | 0       | 0        | 0        | 0         | 0         | 0         | 1933      | 0         | 1933      | 1933     | 0        | 1933     |
| 96301                     | 0       | 0        | 0        | 855836    | 974902    | 1830738   | 855836    | 974902    | 1830738   | 0        | 0        | 0        |
| 96302                     | 0       | 10143    | 10143    | 855836    | 979137    | 1834973   | 855836    | 968994    | 1824830   | 0        | 0        | 0        |
| 96303                     | 0       | 62708    | 62708    | 0         | 63299     | 63299     | 0         | 3433      | 3433      | 0        | 2842     | 2842     |
| 96304                     | 0       | 8550     | 8550     | 0         | 2985      | 2985      | 0         | 120       | 120       | 0        | 5685     | 5685     |
| 96305                     | 0       | 655475   | 655475   | 0         | 13858     | 13858     | 0         | 12144     | 12144     | 0        | 653761   | 653761   |
| 96306                     | 0       | 112218   | 112218   | 0         | 18233803  | 18233803  | 0         | 18121585  | 18121585  | 0        | 0        | 0        |
| 96307                     | 0       | 3437546  | 3437546  | 86015     | 18158877  | 18244892  | 644036    | 17922098  | 18566134  | 558021   | 3200767  | 3758788  |
| 96308                     | 556100  | 100970   | 657070   | 556100    | 101579    | 657679    | 854500    | 609       | 855109    | 854500   | 0        | 854500   |
| 96309                     | 1139000 | 712723   | 1851723  | 854500    | 15068     | 869568    | 1417350   | 13205     | 1430555   | 1701850  | 710860   | 2412710  |
| 96310                     | 2987538 | 16758631 | 19746169 | 2559350   | 359687    | 2919037   | 2284000   | 883199    | 3167199   | 2712188  | 17282143 | 19994331 |
| 96311                     | 0       | 14249    | 14249    | 0         | 5331954   | 5331954   | 0         | 5380239   | 5380239   | 0        | 62534    | 62534    |
| 96501                     | 0       | 0        | 0        | 63872     | 355920    | 419792    | 63872     | 355920    | 419792    | 0        | 0        | 0        |
| 96502                     | 40969   | 0        | 40969    | 440474    | 355854    | 796328    | 399505    | 355854    | 755359    | 0        | 0        | 0        |
| 96503                     | 0       | 0        | 0        | 1303694   | 0         | 1303694   | 1303694   | 0         | 1303694   | 0        | 0        | 0        |
| 96506                     | 0       | 0        | 0        | 21064     | 4907434   | 4928498   | 21064     | 4922423   | 4943487   | 0        | 14989    | 14989    |
| 96507                     | 0       | 398841   | 398841   | 21411     | 4930989   | 4952400   | 21411     | 4532148   | 4553559   | 0        | 0        | 0        |
| 96508                     | 0       | 0        | 0        | 0         | 640832    | 640832    | 0         | 640832    | 640832    | 0        | 0        | 0        |
| 96510                     | 0       | 2120318  | 2120318  | 0         | 2090966   | 2090966   | 0         | 866017    | 866017    | 0        | 895369   | 895369   |
| 96801                     | 40639   | 0        | 40639    | 1713472   | 0         | 1713472   | 1705614   | 0         | 1705614   | 32781    | 0        | 32781    |
| 97001                     | 0       | 0        | 0        | 7357      | 0         | 7357      | 7357      | 0         | 7357      | 0        | 0        | 0        |
| Итого по пассиву (баланс) | 9041844 | 42901533 | 51943377 | 123196887 | 491078568 | 614275455 | 131692504 | 496442901 | 628135405 | 17537461 | 48265866 | 65803327 |

Контрольная сумма раздела: 53072

Д. Счета ДЕПО (в штуках)

| Актив                     |            |           |           |            |
|---------------------------|------------|-----------|-----------|------------|
| 98010                     | 1588900871 | 184139541 | 420073629 | 1352966783 |
| 98015                     | 0          | 0         | 0         | 0          |
| итого по активу (баланс)  |            |           |           |            |
|                           | 1588900871 | 184139541 | 420073629 | 1352966783 |
| Пассив                    |            |           |           |            |
| 98040                     | 1046893196 | 508511489 | 274375475 | 812757182  |
| 98050                     | 13470568   | 165443700 | 158425862 | 6452730    |
| 98053                     | 0          | 0         | 0         | 0          |
| 98055                     | 6647153    | 60912     | 2789257   | 9375498    |
| 98060                     | 170314834  | 0         | 0         | 170314834  |
| 98065                     | 0          | 0         | 0         | 0          |
| 98070                     | 351495120  | 0         | 2571419   | 354066539  |
| 98080                     | 0          | 4492355   | 4492355   | 0          |
| 98090                     | 80000      | 80000     | 0         | 0          |
| итого по пассиву (баланс) |            |           |           |            |
|                           | 1588900871 | 678588456 | 442654368 | 1352966783 |

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Контрольная сумма раздела: 52148

Председатель Правления

М.П. Перирэн

Главный бухгалтер

Е.Ю. Суховеева

М.П.

Исполнитель Н.В.Воеводина  
Телефон: 721-13-37

07.11.2005

Версия программы (.EXE): 02.08.2005  
Версия описателей (.PAK): 30.05.2005