

Банковская отчетность

| | | |
|-------------------------|---------------------------------------------|-------------------------------------------|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | Регистрационный номер (/порядковый номер) |
| 45286565000 | 43433198 | 3279 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ за июль 2014 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) НБ ТРАСТ (ОАО)

Почтовый адрес 105066 РФ, г. Москва, ул. Спартаковская, д. 5 стр. 1

Код формы по ОКУД 0409101
 Месячная (Суточная)
 (Квартальная) (Полугодовая)

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

| А. Балансовые счета | | | | | | | | | | | | |
|---------------------|-----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|
| Актив | | | | | | | | | | | | |
| 10605 | 272681 | 0 | 272681 | 195176 | 0 | 195176 | 131576 | 0 | 131576 | 336281 | 0 | 336281 |
| 20202 | 1362333 | 512546 | 1874879 | 21222740 | 3280612 | 24503352 | 21532534 | 3317509 | 24850043 | 1052539 | 475649 | 1528188 |
| 20203 | 0 | 1148 | 1148 | 0 | 111 | 111 | 0 | 40 | 40 | 0 | 1219 | 1219 |
| 20208 | 673204 | 7028 | 680232 | 7251166 | 99621 | 7350787 | 7306635 | 99100 | 7405735 | 617735 | 7549 | 625284 |
| 20209 | 320567 | 73556 | 394123 | 9970309 | 1753247 | 11723556 | 10045791 | 1740866 | 11786657 | 245085 | 85937 | 331022 |
| 30102 | 1653464 | 0 | 1653464 | 81914342 | 0 | 81914342 | 80468866 | 0 | 80468866 | 3098940 | 0 | 3098940 |
| 30110 | 59740 | 13980 | 73720 | 872772 | 127760 | 1000532 | 866021 | 63563 | 929584 | 66491 | 78177 | 144668 |
| 30114 | 9 | 91213 | 91222 | 0 | 23929714 | 23929714 | 0 | 23925526 | 23925526 | 9 | 95401 | 95410 |
| 30202 | 1183116 | 0 | 1183116 | 18942 | 0 | 18942 | 0 | 0 | 0 | 1202058 | 0 | 1202058 |
| 30204 | 424062 | 0 | 424062 | 4489 | 0 | 4489 | 0 | 0 | 0 | 428551 | 0 | 428551 |
| 30210 | 44160 | 0 | 44160 | 736353 | 0 | 736353 | 761267 | 0 | 761267 | 19246 | 0 | 19246 |
| 30215 | 0 | 1199 | 1199 | 0 | 116 | 116 | 0 | 42 | 42 | 0 | 1273 | 1273 |
| 30221 | 11648 | 252 | 11900 | 32452994 | 99229 | 32552223 | 32453003 | 99205 | 32552208 | 11639 | 276 | 11915 |
| 30233 | 148181 | 4809 | 152990 | 1639121 | 107333 | 1746454 | 1661730 | 108586 | 1770316 | 125572 | 3556 | 129128 |
| 30302 | 197727201 | 34877600 | 232604801 | 44143284 | 14042003 | 58185287 | 17858673 | 10190758 | 28049431 | 224011812 | 38728845 | 262740657 |
| 30306 | 177222262 | 3472738 | 180695000 | 43379330 | 1921799 | 45301129 | 17363346 | 1380202 | 18743548 | 203238246 | 4014335 | 207252581 |
| 30413 | 12876 | 0 | 12876 | 30360169 | 0 | 30360169 | 30368329 | 0 | 30368329 | 4716 | 0 | 4716 |
| 30424 | 210764 | 1066254 | 1277018 | 505419350 | 6693934 | 512113284 | 505420044 | 6917644 | 512337688 | 210070 | 842544 | 1052614 |
| 30425 | 12000 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 | 0 | 12000 |
| 30602 | 0 | 786 | 786 | 0 | 76 | 76 | 0 | 27 | 27 | 0 | 835 | 835 |
| 32002 | 0 | 0 | 0 | 2010000 | 0 | 2010000 | 2010000 | 0 | 2010000 | 0 | 0 | 0 |
| 32003 | 0 | 0 | 0 | 1800000 | 0 | 1800000 | 1800000 | 0 | 1800000 | 0 | 0 | 0 |
| 32102 | 0 | 212707 | 212707 | 0 | 10319714 | 10319714 | 0 | 10494179 | 10494179 | 0 | 38242 | 38242 |
| 32103 | 0 | 0 | 0 | 0 | 2889573 | 2889573 | 0 | 2889573 | 2889573 | 0 | 0 | 0 |
| 32107 | 0 | 33631 | 33631 | 0 | 3263 | 3263 | 0 | 1167 | 1167 | 0 | 35727 | 35727 |
| 32108 | 0 | 33631 | 33631 | 0 | 3263 | 3263 | 0 | 1167 | 1167 | 0 | 35727 | 35727 |
| 32109 | 0 | 638981 | 638981 | 0 | 61991 | 61991 | 0 | 22157 | 22157 | 0 | 678815 | 678815 |
| 32201 | 0 | 2690 | 2690 | 0 | 261 | 261 | 0 | 93 | 93 | 0 | 2858 | 2858 |
| 32202 | 194027 | 0 | 194027 | 522665 | 0 | 522665 | 716692 | 0 | 716692 | 0 | 0 | 0 |
| 32301 | 0 | 3699 | 3699 | 0 | 359 | 359 | 0 | 128 | 128 | 0 | 3930 | 3930 |
| 32902 | 2853249 | 0 | 2853249 | 14393900 | 0 | 14393900 | 14331252 | 0 | 14331252 | 2915897 | 0 | 2915897 |
| 45106 | 6000 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 6000 |
| 45206 | 308050 | 0 | 308050 | 36000 | 85274 | 121274 | 80900 | 2250 | 83150 | 263150 | 83024 | 346174 |

| | | | | | | | | | | | | |
|-------|----------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------|----------|
| 45207 | 6648775 | 0 | 6648775 | 57350 | 4519486 | 4576836 | 4338785 | 118886 | 4457671 | 2367340 | 4400600 | 6767940 |
| 45208 | 6236094 | 1950575 | 8186669 | 164600 | 2307373 | 2471973 | 1787341 | 116962 | 1904303 | 4613353 | 4140986 | 8754339 |
| 45408 | 21540 | 0 | 21540 | 0 | 0 | 0 | 1705 | 0 | 1705 | 19835 | 0 | 19835 |
| 45502 | 22 | 0 | 22 | 0 | 0 | 0 | 22 | 0 | 22 | 0 | 0 | 0 |
| 45503 | 31866 | 0 | 31866 | 31424 | 0 | 31424 | 30551 | 0 | 30551 | 32739 | 0 | 32739 |
| 45504 | 49665 | 0 | 49665 | 21338 | 0 | 21338 | 23288 | 0 | 23288 | 47715 | 0 | 47715 |
| 45505 | 1437548 | 33631 | 1471179 | 328174 | 3263 | 331437 | 282549 | 1167 | 283716 | 1483173 | 35727 | 1518900 |
| 45506 | 15641468 | 81602 | 15723070 | 1886921 | 6894 | 1893815 | 1326904 | 3143 | 1330047 | 16201485 | 85353 | 16286838 |
| 45507 | 76287883 | 2173 | 76290056 | 4247776 | 206 | 4247982 | 2992776 | 286 | 2993062 | 77542883 | 2093 | 77544976 |
| 45508 | 1106371 | 311 | 1106682 | 120748 | 1146 | 121894 | 176115 | 760 | 176875 | 1051004 | 697 | 1051701 |
| 45509 | 18608977 | 222 | 18609199 | 2171538 | 22 | 2171560 | 1100005 | 8 | 1100013 | 19680510 | 236 | 19680746 |
| 45604 | 535000 | 0 | 535000 | 0 | 0 | 0 | 0 | 0 | 0 | 535000 | 0 | 535000 |
| 45605 | 8335300 | 3978500 | 12313800 | 1060000 | 385977 | 1445977 | 0 | 137961 | 137961 | 9395300 | 4226516 | 13621816 |
| 45606 | 7362652 | 809152 | 8171804 | 0 | 78501 | 78501 | 0 | 28059 | 28059 | 7362652 | 859594 | 8222246 |
| 45706 | 3741 | 0 | 3741 | 0 | 0 | 0 | 9 | 0 | 9 | 3732 | 0 | 3732 |
| 45812 | 641281 | 9129 | 650410 | 15791 | 885 | 16676 | 464 | 318 | 782 | 656608 | 9696 | 666304 |
| 45814 | 200174 | 0 | 200174 | 656 | 0 | 656 | 2311 | 0 | 2311 | 198519 | 0 | 198519 |
| 45815 | 10441282 | 13073 | 10454355 | 1449545 | 1447 | 1450992 | 919223 | 505 | 919728 | 10971604 | 14015 | 10985619 |
| 45817 | 0 | 6874 | 6874 | 0 | 577 | 577 | 0 | 267 | 267 | 0 | 7184 | 7184 |
| 45912 | 48943 | 40 | 48983 | 4049 | 4 | 4053 | 108 | 1 | 109 | 52884 | 43 | 52927 |
| 45914 | 5862 | 0 | 5862 | 162 | 0 | 162 | 51 | 0 | 51 | 5973 | 0 | 5973 |
| 45915 | 3899949 | 374 | 3900323 | 649472 | 56 | 649528 | 562133 | 22 | 562155 | 3987288 | 408 | 3987696 |
| 47101 | 39868 | 0 | 39868 | 0 | 0 | 0 | 0 | 0 | 0 | 39868 | 0 | 39868 |
| 47102 | 2878219 | 0 | 2878219 | 14304292 | 0 | 14304292 | 14388371 | 0 | 14388371 | 2794140 | 0 | 2794140 |
| 47104 | 61 | 0 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 61 | 0 | 61 |
| 47105 | 8573 | 0 | 8573 | 1 | 0 | 1 | 223 | 0 | 223 | 8351 | 0 | 8351 |
| 47106 | 3448 | 0 | 3448 | 173 | 0 | 173 | 21 | 0 | 21 | 3600 | 0 | 3600 |
| 47107 | 13414 | 0 | 13414 | 0 | 0 | 0 | 0 | 0 | 0 | 13414 | 0 | 13414 |
| 47301 | 0 | 592523 | 592523 | 0 | 75759 | 75759 | 0 | 20730 | 20730 | 0 | 647552 | 647552 |
| 47404 | 0 | 0 | 0 | 481310990 | 0 | 481310990 | 481310990 | 0 | 481310990 | 0 | 0 | 0 |
| 47408 | 459927 | 0 | 459927 | 393625302 | 384338489 | 777963791 | 393631170 | 384338489 | 777969659 | 454059 | 0 | 454059 |
| 47415 | 265 | 0 | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 265 | 0 | 265 |
| 47417 | 630771 | 43 | 630814 | 48219 | 71 | 48290 | 20664 | 114 | 20778 | 658326 | 0 | 658326 |
| 47423 | 5930887 | 64694 | 5995581 | 234302 | 475677 | 709979 | 457778 | 472870 | 930558 | 5707411 | 67591 | 5775002 |
| 47427 | 3150026 | 619995 | 3770021 | 2558029 | 270767 | 2828796 | 2461922 | 97718 | 2559640 | 3246133 | 793044 | 4039177 |
| 47802 | 947200 | 3 | 947203 | 0 | 0 | 0 | 337 | 0 | 337 | 946863 | 3 | 946866 |
| 50104 | 445044 | 0 | 445044 | 90371927 | 0 | 90371927 | 90571152 | 0 | 90571152 | 245819 | 0 | 245819 |
| 50118 | 10406316 | 0 | 10406316 | 74756852 | 0 | 74756852 | 68208919 | 0 | 68208919 | 16954249 | 0 | 16954249 |
| 50121 | 37194 | 0 | 37194 | 69848 | 0 | 69848 | 106043 | 0 | 106043 | 999 | 0 | 999 |
| 50205 | 500515 | 3424345 | 3924860 | 1579101 | 347726 | 1926827 | 1848128 | 118965 | 1967093 | 231488 | 3653106 | 3884594 |
| 50211 | 7097744 | 2245509 | 9343253 | 116212 | 167973 | 284185 | 0 | 924577 | 924577 | 7213956 | 1488905 | 8702861 |
| 50218 | 255812 | 0 | 255812 | 1848251 | 0 | 1848251 | 1576476 | 0 | 1576476 | 527587 | 0 | 527587 |
| 50221 | 8 | 0 | 8 | 6 | 0 | 6 | 13 | 0 | 13 | 1 | 0 | 1 |
| 50305 | 31522 | 0 | 31522 | 66674649 | 0 | 66674649 | 66706171 | 0 | 66706171 | 0 | 0 | 0 |
| 50318 | 12678271 | 0 | 12678271 | 66792885 | 0 | 66792885 | 66674601 | 0 | 66674601 | 12796555 | 0 | 12796555 |
| 50505 | 38944 | 0 | 38944 | 0 | 0 | 0 | 0 | 0 | 0 | 38944 | 0 | 38944 |
| 50605 | 7206 | 0 | 7206 | 12763 | 0 | 12763 | 12926 | 0 | 12926 | 7043 | 0 | 7043 |
| 50606 | 3547660 | 1743233 | 5290893 | 654560 | 71007 | 725567 | 344425 | 1288250 | 1632675 | 3857795 | 525990 | 4383785 |
| 50621 | 537086 | 0 | 537086 | 188010 | 0 | 188010 | 560972 | 0 | 560972 | 164124 | 0 | 164124 |
| 50709 | 56371 | 684230 | 740601 | 0 | 57539 | 57539 | 0 | 26432 | 26432 | 56371 | 715337 | 771708 |
| 50721 | 149698 | 0 | 149698 | 0 | 0 | 0 | 0 | 0 | 0 | 149698 | 0 | 149698 |
| 50905 | 0 | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 5 | 0 | 0 | 0 |
| 52503 | 535 | 0 | 535 | 0 | 0 | 0 | 3 | 0 | 3 | 532 | 0 | 532 |
| 52601 | 864021 | 0 | 864021 | 1215961 | 0 | 1215961 | 153448 | 0 | 153448 | 1926534 | 0 | 1926534 |
| 60104 | 0 | 4918 | 4918 | 0 | 436 | 436 | 0 | 212 | 212 | 0 | 5142 | 5142 |
| 60106 | 8119430 | 0 | 8119430 | 0 | 0 | 0 | 0 | 0 | 0 | 8119430 | 0 | 8119430 |
| 60202 | 584062 | 0 | 584062 | 0 | 0 | 0 | 0 | 0 | 0 | 584062 | 0 | 584062 |
| 60204 | 0 | 519 | 519 | 0 | 44 | 44 | 0 | 20 | 20 | 0 | 543 | 543 |
| 60302 | 84806 | 0 | 84806 | 86452 | 0 | 86452 | 19394 | 0 | 19394 | 151864 | 0 | 151864 |
| 60306 | 188795 | 0 | 188795 | 389714 | 0 | 389714 | 411327 | 0 | 411327 | 167182 | 0 | 167182 |
| 60308 | 37432 | 879 | 38311 | 5268 | 643 | 5911 | 7290 | 588 | 7878 | 35410 | 934 | 36344 |
| 60310 | 44911 | 0 | 44911 | 36310 | 0 | 36310 | 36350 | 0 | 36350 | 44871 | 0 | 44871 |
| 60312 | 1916231 | 0 | 1916231 | 289209 | 0 | 289209 | 309490 | 0 | 309490 | 1895950 | 0 | 1895950 |
| 60314 | 11159 | 134269 | 145428 | 5077 | 9384 | 14461 | 9470 | 10812 | 20282 | 6766 | 132841 | 139607 |
| 60323 | 235147 | 14957 | 250104 | 266132 | 3604 | 269736 | 264628 | 2807 | 267435 | 236651 | 15754 | 252405 |
| 60401 | 5127000 | 0 | 5127000 | 11000 | 0 | 11000 | 7787 | 0 | 7787 | 5130213 | 0 | 5130213 |
| 60404 | 62167 | 0 | 62167 | 0 | 0 | 0 | 0 | 0 | 0 | 62167 | 0 | 62167 |
| 60410 | 0 | 0 | 0 | 8890 | 0 | 8890 | 0 | 0 | 0 | 8890 | 0 | 8890 |
| 60411 | 618450 | 0 | 618450 | 0 | 0 | 0 | 8890 | 0 | 8890 | 609560 | 0 | 609560 |
| 60412 | 375630 | 0 | 375630 | 0 | 0 | 0 | 0 | 0 | 0 | 375630 | 0 | 375630 |

| | | | | | | | | | | | | |
|--------------------------|-----------|----------|-----------|------------|-----------|------------|------------|-----------|------------|-----------|----------|-----------|
| 60701 | 194563 | 0 | 194563 | 3626 | 0 | 3626 | 3827 | 0 | 3827 | 194362 | 0 | 194362 |
| 60702 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 60901 | 14675 | 0 | 14675 | 0 | 0 | 0 | 0 | 0 | 0 | 14675 | 0 | 14675 |
| 61002 | 4348 | 0 | 4348 | 163 | 0 | 163 | 165 | 0 | 165 | 4346 | 0 | 4346 |
| 61008 | 30304 | 0 | 30304 | 16822 | 0 | 16822 | 16766 | 0 | 16766 | 30360 | 0 | 30360 |
| 61009 | 13356 | 0 | 13356 | 1843 | 0 | 1843 | 1853 | 0 | 1853 | 13346 | 0 | 13346 |
| 61010 | 849 | 0 | 849 | 24 | 0 | 24 | 24 | 0 | 24 | 849 | 0 | 849 |
| 61011 | 116888 | 0 | 116888 | 4256 | 0 | 4256 | 13349 | 0 | 13349 | 107795 | 0 | 107795 |
| 61209 | 0 | 0 | 0 | 16967 | 0 | 16967 | 16967 | 0 | 16967 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 18812265 | 0 | 18812265 | 18812265 | 0 | 18812265 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 513 | 0 | 513 | 513 | 0 | 513 | 0 | 0 | 0 |
| 61403 | 762654 | 137895 | 900549 | 13010 | 13378 | 26388 | 17939 | 4782 | 22721 | 757725 | 146491 | 904216 |
| 61601 | 0 | 0 | 0 | 147990 | 0 | 147990 | 147990 | 0 | 147990 | 0 | 0 | 0 |
| 61702 | 1029727 | 0 | 1029727 | 0 | 0 | 0 | 0 | 0 | 0 | 1029727 | 0 | 1029727 |
| 61703 | 442658 | 0 | 442658 | 0 | 0 | 0 | 0 | 0 | 0 | 442658 | 0 | 442658 |
| 70606 | 63536323 | 0 | 63536323 | 9850592 | 0 | 9850592 | 26385 | 0 | 26385 | 73360530 | 0 | 73360530 |
| 70607 | 7304627 | 0 | 7304627 | 1649798 | 0 | 1649798 | 0 | 0 | 0 | 8954425 | 0 | 8954425 |
| 70608 | 38852609 | 0 | 38852609 | 9596219 | 0 | 9596219 | 0 | 0 | 0 | 48448828 | 0 | 48448828 |
| 70610 | 110 | 0 | 110 | 51 | 0 | 51 | 0 | 0 | 0 | 161 | 0 | 161 |
| 70611 | 113373 | 0 | 113373 | 21782 | 0 | 21782 | 0 | 0 | 0 | 135155 | 0 | 135155 |
| 70614 | 695095 | 0 | 695095 | 717511 | 0 | 717511 | 762174 | 0 | 762174 | 650432 | 0 | 650432 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 723477986 | 57602116 | 781080102 | 2048866468 | 458557587 | 2507424055 | 1968650600 | 448969403 | 2417620003 | 803693854 | 67190300 | 870884154 |
| Пассив | | | | | | | | | | | | |
| 10207 | 2203005 | 0 | 2203005 | 0 | 0 | 0 | 0 | 0 | 0 | 2203005 | 0 | 2203005 |
| 10601 | 1927098 | 0 | 1927098 | 0 | 0 | 0 | 0 | 0 | 0 | 1927098 | 0 | 1927098 |
| 10602 | 3322333 | 0 | 3322333 | 0 | 0 | 0 | 0 | 0 | 0 | 3322333 | 0 | 3322333 |
| 10603 | 8 | 0 | 8 | 14 | 0 | 14 | 7 | 0 | 7 | 1 | 0 | 1 |
| 10609 | 62258 | 0 | 62258 | 0 | 0 | 0 | 0 | 0 | 0 | 62258 | 0 | 62258 |
| 10701 | 330451 | 0 | 330451 | 0 | 0 | 0 | 0 | 0 | 0 | 330451 | 0 | 330451 |
| 10801 | 7048244 | 0 | 7048244 | 0 | 0 | 0 | 0 | 0 | 0 | 7048244 | 0 | 7048244 |
| 30109 | 65125 | 21182 | 86307 | 468629 | 54856 | 523485 | 437549 | 53015 | 490564 | 34045 | 19341 | 53386 |
| 30111 | 171 | 2305 | 2476 | 22 | 117 | 139 | 0 | 224 | 224 | 149 | 2412 | 2561 |
| 30126 | 6545 | 0 | 6545 | 1 | 0 | 1 | 306 | 0 | 306 | 6850 | 0 | 6850 |
| 30220 | 0 | 2241 | 2241 | 0 | 620102 | 620102 | 0 | 617861 | 617861 | 0 | 0 | 0 |
| 30222 | 9861 | 775 | 10636 | 22323456 | 374742 | 22698198 | 22339502 | 374362 | 22713864 | 25907 | 395 | 26302 |
| 30223 | 0 | 0 | 0 | 720 | 0 | 720 | 734 | 0 | 734 | 14 | 0 | 14 |
| 30232 | 53742 | 2252 | 55994 | 2056849 | 156505 | 2213354 | 2028297 | 155650 | 2183947 | 25190 | 1397 | 26587 |
| 30236 | 0 | 0 | 0 | 0 | 34715 | 34715 | 0 | 35025 | 35025 | 0 | 310 | 310 |
| 30301 | 197727201 | 34877600 | 232604801 | 17854264 | 10190789 | 28045053 | 44138875 | 14042034 | 58180909 | 224011812 | 38728845 | 262740657 |
| 30305 | 177222262 | 3472738 | 180695000 | 17363346 | 1380202 | 18743548 | 43379330 | 1921799 | 45301129 | 203238246 | 4014335 | 207252581 |
| 30601 | 1492 | 2249 | 3741 | 338767 | 253293 | 592060 | 338768 | 251070 | 589838 | 1493 | 26 | 1519 |
| 30603 | 722 | 0 | 722 | 0 | 0 | 0 | 0 | 0 | 0 | 722 | 0 | 722 |
| 30606 | 952611 | 6700 | 959311 | 312201273 | 232 | 312201505 | 311256430 | 650 | 311257080 | 7768 | 7118 | 14886 |
| 31305 | 300000 | 0 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 300000 | 0 | 300000 |
| 31401 | 0 | 0 | 0 | 0 | 114 | 114 | 0 | 114 | 114 | 0 | 0 | 0 |
| 31501 | 0 | 119839 | 119839 | 0 | 8287 | 8287 | 0 | 11514 | 11514 | 0 | 123066 | 123066 |
| 31502 | 275250 | 0 | 275250 | 6574455 | 0 | 6574455 | 6669288 | 0 | 6669288 | 370083 | 0 | 370083 |
| 31503 | 0 | 0 | 0 | 4890129 | 0 | 4890129 | 4890129 | 0 | 4890129 | 0 | 0 | 0 |
| 32115 | 70624 | 0 | 70624 | 0 | 0 | 0 | 4403 | 0 | 4403 | 75027 | 0 | 75027 |
| 32901 | 26010743 | 0 | 26010743 | 138512927 | 0 | 138512927 | 144072441 | 0 | 144072441 | 31570257 | 0 | 31570257 |
| 40502 | 2062405 | 0 | 2062405 | 305637 | 0 | 305637 | 76820 | 0 | 76820 | 1833588 | 0 | 1833588 |
| 40602 | 54051 | 0 | 54051 | 64098 | 0 | 64098 | 59447 | 0 | 59447 | 49400 | 0 | 49400 |
| 40603 | 5095 | 0 | 5095 | 40696 | 0 | 40696 | 48455 | 0 | 48455 | 12854 | 0 | 12854 |
| 40701 | 553462 | 2 | 553464 | 570510 | 0 | 570510 | 622890 | 0 | 622890 | 605842 | 2 | 605844 |
| 40702 | 6072836 | 8316078 | 14388914 | 34711341 | 13390027 | 48101368 | 37748720 | 10930211 | 48678931 | 9110215 | 5856262 | 14966477 |
| 40703 | 142862 | 111085 | 253947 | 132480 | 14846 | 147326 | 134917 | 21971 | 156888 | 145299 | 118210 | 263509 |
| 40802 | 358931 | 925 | 359856 | 1882898 | 4221 | 1887119 | 1867691 | 4952 | 1872643 | 343724 | 1656 | 345380 |
| 40804 | 173 | 0 | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 173 | 0 | 173 |
| 40805 | 208 | 0 | 208 | 1 | 0 | 1 | 0 | 0 | 0 | 207 | 0 | 207 |
| 40807 | 1124605 | 577101 | 1701706 | 2744244 | 858499 | 3602743 | 2263481 | 947445 | 3210926 | 643842 | 666047 | 1309889 |
| 40813 | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 |
| 40814 | 22483 | 0 | 22483 | 2 | 0 | 2 | 0 | 0 | 0 | 22481 | 0 | 22481 |
| 40817 | 5324606 | 512774 | 5837380 | 22981255 | 1583697 | 24564952 | 22945283 | 1481705 | 24426988 | 5288634 | 410782 | 5699416 |
| 40820 | 9599 | 9403 | 19002 | 63688 | 10648 | 74336 | 67472 | 9738 | 77210 | 13383 | 8493 | 21876 |
| 40821 | 7816 | 0 | 7816 | 52202 | 0 | 52202 | 50518 | 0 | 50518 | 6132 | 0 | 6132 |
| 40901 | 3 | 0 | 3 | 21863 | 0 | 21863 | 24863 | 0 | 24863 | 3003 | 0 | 3003 |
| 40905 | 77 | 0 | 77 | 15729 | 165 | 15894 | 15706 | 165 | 15871 | 54 | 0 | 54 |
| 40907 | 8177 | 0 | 8177 | 547592 | 0 | 547592 | 548370 | 0 | 548370 | 8955 | 0 | 8955 |

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|-------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|
| 40909 | 0 | 6 | 6 | 5196 | 7140 | 12336 | 5196 | 7141 | 12337 | 0 | 7 | 71 |
| 40910 | 0 | 0 | 0 | 614 | 1210 | 1824 | 614 | 1210 | 1824 | 0 | 0 | 01 |
| 40911 | 598 | 0 | 598 | 111261 | 0 | 111261 | 111117 | 0 | 111117 | 454 | 0 | 4541 |
| 40912 | 0 | 0 | 0 | 8422 | 9648 | 18070 | 8422 | 9648 | 18070 | 0 | 0 | 01 |
| 40913 | 0 | 0 | 0 | 1180 | 4364 | 5544 | 1180 | 4364 | 5544 | 0 | 0 | 01 |
| 41506 | 150 | 0 | 150 | 151 | 0 | 151 | 1 | 0 | 1 | 0 | 0 | 01 |
| 41803 | 5000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 50001 |
| 41804 | 10700 | 0 | 10700 | 9000 | 0 | 9000 | 90000 | 0 | 90000 | 91700 | 0 | 917001 |
| 41805 | 6000 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 60001 |
| 41806 | 25074 | 0 | 25074 | 0 | 0 | 0 | 0 | 0 | 0 | 25074 | 0 | 250741 |
| 41904 | 2419 | 0 | 2419 | 100 | 0 | 100 | 1550 | 0 | 1550 | 3869 | 0 | 38691 |
| 41905 | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 100001 |
| 42004 | 16800 | 0 | 16800 | 27400 | 0 | 27400 | 50760 | 0 | 50760 | 40160 | 0 | 401601 |
| 42005 | 48000 | 0 | 48000 | 0 | 0 | 0 | 0 | 0 | 0 | 48000 | 0 | 480001 |
| 42006 | 154847 | 20649 | 175496 | 92095 | 716 | 92811 | 253 | 2003 | 2256 | 63005 | 21936 | 849411 |
| 42101 | 55 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 | 0 | 551 |
| 42102 | 200271 | 0 | 200271 | 200996 | 0 | 200996 | 725 | 0 | 725 | 0 | 0 | 01 |
| 42103 | 289145 | 287609 | 576754 | 308192 | 518189 | 209997 | 632860 | 329694 | 962554 | 712008 | 309111 | 10211191 |
| 42104 | 2328624 | 570112 | 2898736 | 1044274 | 226945 | 1271219 | 1858349 | 128823 | 1987172 | 3142699 | 471990 | 36146891 |
| 42105 | 1029468 | 927556 | 1957024 | 413980 | 37262 | 451242 | 246931 | 281702 | 528633 | 862419 | 1171996 | 20344151 |
| 42106 | 5208333 | 591178 | 5799511 | 1654550 | 27191 | 1681741 | 1406841 | 52181 | 1459022 | 4960624 | 616168 | 55767921 |
| 42107 | 15577 | 0 | 15577 | 0 | 0 | 0 | 0 | 0 | 0 | 15577 | 0 | 155771 |
| 42203 | 9000 | 0 | 9000 | 5067 | 0 | 5067 | 2967 | 0 | 2967 | 6900 | 0 | 69001 |
| 42204 | 110075 | 0 | 110075 | 4000 | 0 | 4000 | 29643 | 250 | 29893 | 135718 | 250 | 1359681 |
| 42205 | 163313 | 13531 | 176844 | 64582 | 487 | 65069 | 9026 | 1255 | 10281 | 107757 | 14299 | 1220561 |
| 42206 | 358466 | 0 | 358466 | 6159 | 0 | 6159 | 9202 | 0 | 9202 | 361509 | 0 | 3615091 |
| 42301 | 2231147 | 378611 | 2609758 | 2882568 | 387704 | 3270272 | 1811797 | 232427 | 2044224 | 1160376 | 223334 | 13837101 |
| 42303 | 535593 | 228610 | 764203 | 301117 | 121544 | 422661 | 244626 | 114441 | 359067 | 479102 | 221507 | 7006091 |
| 42304 | 2139847 | 669447 | 2809294 | 902268 | 312644 | 1214912 | 269236 | 143025 | 412261 | 1506815 | 499828 | 20066431 |
| 42305 | 2888469 | 10141710 | 39026179 | 4149477 | 1843422 | 5992899 | 9016529 | 2948207 | 11964736 | 33751521 | 11246495 | 449980161 |
| 42306 | 54806473 | 7323498 | 62129971 | 5503794 | 1276887 | 6780681 | 5204743 | 1029654 | 6234397 | 54507422 | 7076265 | 615836871 |
| 42307 | 1315728 | 176132 | 1491860 | 141949 | 11961 | 153910 | 130451 | 17459 | 147910 | 1304230 | 181630 | 14858601 |
| 42309 | 483889 | 203 | 484092 | 2556 | 7 | 2563 | 160 | 19 | 179 | 481493 | 215 | 4817081 |
| 42313 | 19 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 191 |
| 42315 | 164 | 0 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 164 | 0 | 1641 |
| 42503 | 0 | 0 | 0 | 0 | 0 | 0 | 461300 | 0 | 461300 | 461300 | 0 | 4613001 |
| 42505 | 0 | 0 | 0 | 0 | 0 | 0 | 125100 | 0 | 125100 | 125100 | 0 | 1251001 |
| 42506 | 18096 | 24786 | 42882 | 18155 | 859 | 19014 | 59 | 2404 | 2463 | 0 | 26331 | 263311 |
| 42601 | 32849 | 15830 | 48679 | 8478 | 3466 | 11944 | 7011 | 5604 | 12615 | 31382 | 17968 | 493501 |
| 42603 | 21405 | 2737 | 24142 | 17975 | 437 | 18412 | 7994 | 320 | 8314 | 11424 | 2620 | 140441 |
| 42604 | 6844 | 16568 | 23412 | 2325 | 1983 | 4308 | 910 | 2849 | 3759 | 5429 | 17434 | 228631 |
| 42605 | 87625 | 78968 | 166593 | 17412 | 6479 | 23891 | 61335 | 24685 | 86020 | 131548 | 97174 | 2287221 |
| 42606 | 184841 | 256741 | 441582 | 43770 | 19426 | 63196 | 26343 | 24699 | 51042 | 167414 | 262014 | 4294281 |
| 42607 | 25423 | 45 | 25468 | 189 | 22 | 211 | 519 | 3 | 522 | 25753 | 26 | 257791 |
| 42609 | 0 | 13 | 13 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 13 | 131 |
| 43701 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 101 |
| 43801 | 948 | 0 | 948 | 33 | 0 | 33 | 19 | 0 | 19 | 934 | 0 | 9341 |
| 43802 | 3047276 | 0 | 3047276 | 15050171 | 0 | 15050171 | 14918792 | 0 | 14918792 | 2915897 | 0 | 29158971 |
| 43805 | 1171 | 0 | 1171 | 13 | 0 | 13 | 0 | 0 | 0 | 1158 | 0 | 11581 |
| 43806 | 102 | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 102 | 0 | 1021 |
| 43901 | 78 | 0 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 781 |
| 43905 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 81 |
| 44001 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 101 |
| 44007 | 5900000 | 7384458 | 13284458 | 0 | 256069 | 256069 | 0 | 716409 | 716409 | 5900000 | 7844798 | 137447981 |
| 45115 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 601 |
| 45215 | 312869 | 0 | 312869 | 6585 | 0 | 6585 | 21917 | 0 | 21917 | 328201 | 0 | 3282011 |
| 45415 | 2574 | 0 | 2574 | 175 | 0 | 175 | 0 | 0 | 0 | 2399 | 0 | 23991 |
| 45515 | 19474790 | 0 | 19474790 | 3474664 | 0 | 3474664 | 3951552 | 0 | 3951552 | 19951678 | 0 | 199516781 |
| 45615 | 1050885 | 0 | 1050885 | 0 | 0 | 0 | 37099 | 0 | 37099 | 1087984 | 0 | 10879841 |
| 45715 | 37 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 371 |
| 45818 | 9390886 | 0 | 9390886 | 773629 | 0 | 773629 | 1266446 | 0 | 1266446 | 9883703 | 0 | 98837031 |
| 45918 | 2760198 | 0 | 2760198 | 347571 | 0 | 347571 | 438743 | 0 | 438743 | 2851370 | 0 | 28513701 |
| 47403 | 0 | 0 | 0 | 484536560 | 0 | 484536560 | 484536560 | 0 | 484536560 | 0 | 0 | 01 |
| 47405 | 0 | 0 | 0 | 0 | 32590 | 32590 | 0 | 32590 | 32590 | 0 | 0 | 01 |
| 47407 | 0 | 0 | 0 | 390542141 | 385744619 | 776286760 | 390542141 | 385744619 | 776286760 | 0 | 0 | 01 |
| 47411 | 2790029 | 259975 | 3050004 | 511751 | 54078 | 565829 | 655815 | 84256 | 740071 | 2934093 | 290153 | 32242461 |
| 47416 | 18949 | 394 | 19343 | 102194 | 1813 | 104007 | 83714 | 1419 | 85133 | 469 | 0 | 4691 |
| 47422 | 74010 | 12960 | 86970 | 1342990 | 120627 | 1463617 | 1342242 | 121429 | 1463671 | 73262 | 13762 | 870241 |
| 47425 | 2821944 | 0 | 2821944 | 210431 | 0 | 210431 | 283957 | 0 | 283957 | 2895470 | 0 | 28954701 |
| 47426 | 365343 | 124703 | 490046 | 265530 | 8514 | 274044 | 321763 | 71549 | 393312 | 421576 | 187738 | 6093141 |

| | | | | | | | | | | | | |
|-------|---------------------------|----------|-----------|------------|-----------|------------|------------|-----------|------------|-----------|----------|-----------|
| 47804 | 260115 | 0 | 260115 | 345 | 0 | 345 | 10 | 0 | 10 | 259780 | 0 | 259780 |
| 50120 | 39944 | 0 | 39944 | 402384 | 0 | 402384 | 970486 | 0 | 970486 | 608046 | 0 | 608046 |
| 50219 | 715752 | 0 | 715752 | 5978 | 0 | 5978 | 11621 | 0 | 11621 | 721395 | 0 | 721395 |
| 50220 | 293566 | 0 | 293566 | 131576 | 0 | 131576 | 195176 | 0 | 195176 | 357166 | 0 | 357166 |
| 50407 | 4189 | 0 | 4189 | 0 | 0 | 0 | 0 | 0 | 0 | 4189 | 0 | 4189 |
| 50507 | 35571 | 0 | 35571 | 0 | 0 | 0 | 0 | 0 | 0 | 35571 | 0 | 35571 |
| 50620 | 413 | 0 | 413 | 6202 | 0 | 6202 | 12298 | 0 | 12298 | 6509 | 0 | 6509 |
| 50719 | 9790 | 0 | 9790 | 0 | 0 | 0 | 448 | 0 | 448 | 10238 | 0 | 10238 |
| 50720 | 55631 | 0 | 55631 | 0 | 0 | 0 | 0 | 0 | 0 | 55631 | 0 | 55631 |
| 52301 | 100108 | 0 | 100108 | 1195 | 0 | 1195 | 1087 | 0 | 1087 | 100000 | 0 | 100000 |
| 52304 | 400000 | 0 | 400000 | 0 | 0 | 0 | 0 | 0 | 0 | 400000 | 0 | 400000 |
| 52305 | 746325 | 0 | 746325 | 8587 | 0 | 8587 | 201515 | 0 | 201515 | 939253 | 0 | 939253 |
| 52306 | 35000 | 0 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 35000 | 0 | 35000 |
| 52307 | 1130 | 0 | 1130 | 0 | 0 | 0 | 0 | 0 | 0 | 1130 | 0 | 1130 |
| 52501 | 20811 | 0 | 20811 | 216 | 0 | 216 | 15252 | 0 | 15252 | 35847 | 0 | 35847 |
| 52602 | 808217 | 0 | 808217 | 452230 | 0 | 452230 | 231569 | 0 | 231569 | 587556 | 0 | 587556 |
| 60105 | 1746307 | 0 | 1746307 | 0 | 0 | 0 | 0 | 0 | 0 | 1746307 | 0 | 1746307 |
| 60206 | 122673 | 0 | 122673 | 0 | 0 | 0 | 0 | 0 | 0 | 122673 | 0 | 122673 |
| 60301 | 21094 | 0 | 21094 | 352386 | 0 | 352386 | 531665 | 0 | 531665 | 200373 | 0 | 200373 |
| 60305 | 5748 | 0 | 5748 | 670803 | 0 | 670803 | 670824 | 0 | 670824 | 5769 | 0 | 5769 |
| 60307 | 315 | 4 | 319 | 1696 | 0 | 1696 | 1526 | 0 | 1526 | 145 | 4 | 149 |
| 60309 | 218456 | 0 | 218456 | 425230 | 0 | 425230 | 297903 | 0 | 297903 | 91129 | 0 | 91129 |
| 60311 | 22250 | 0 | 22250 | 20923 | 0 | 20923 | 15791 | 0 | 15791 | 17118 | 0 | 17118 |
| 60313 | 340334 | 13747 | 354081 | 0 | 532 | 532 | 0 | 1153 | 1153 | 340334 | 14368 | 354702 |
| 60322 | 92034 | 96 | 92130 | 143036 | 6 | 143042 | 143049 | 296 | 143345 | 92047 | 386 | 92433 |
| 60324 | 638553 | 0 | 638553 | 20407 | 0 | 20407 | 30001 | 0 | 30001 | 648147 | 0 | 648147 |
| 60601 | 2354128 | 0 | 2354128 | 5944 | 0 | 5944 | 27107 | 0 | 27107 | 2375291 | 0 | 2375291 |
| 60903 | 14675 | 0 | 14675 | 0 | 0 | 0 | 0 | 0 | 0 | 14675 | 0 | 14675 |
| 61012 | 42622 | 0 | 42622 | 0 | 0 | 0 | 788 | 0 | 788 | 43410 | 0 | 43410 |
| 61304 | 27 | 0 | 27 | 1 | 0 | 1 | 0 | 0 | 0 | 26 | 0 | 26 |
| 61501 | 92055 | 0 | 92055 | 10 | 0 | 10 | 10922 | 0 | 10922 | 102967 | 0 | 102967 |
| 70601 | 62662016 | 0 | 62662016 | 30241 | 0 | 30241 | 11276362 | 0 | 11276362 | 73908137 | 0 | 73908137 |
| 70602 | 7915457 | 0 | 7915457 | 0 | 0 | 0 | 666444 | 0 | 666444 | 8581901 | 0 | 8581901 |
| 70603 | 39177394 | 0 | 39177394 | 0 | 0 | 0 | 8600363 | 0 | 8600363 | 4777757 | 0 | 4777757 |
| 70605 | 898 | 0 | 898 | 0 | 0 | 0 | 13 | 0 | 13 | 911 | 0 | 911 |
| 70613 | 1004600 | 0 | 1004600 | 153536 | 0 | 153536 | 961748 | 0 | 961748 | 1812812 | 0 | 1812812 |
| 70615 | 1410128 | 0 | 1410128 | 0 | 0 | 0 | 0 | 0 | 0 | 1410128 | 0 | 1410128 |
| | итого по пассиву (баланс) | | | | | | | | | | | |
| | 703523976 | 77556126 | 781080102 | 1504567509 | 419764902 | 1924332411 | 1591139170 | 422997293 | 2014136463 | 790095637 | 80788517 | 870884154 |

Б. Счета доверительного управления

| | | | | | | | | | | | | |
|--------|---------------------------|---|------|-----|---|-----|-----|---|-----|------|---|------|
| Актив | | | | | | | | | | | | |
| 80201 | 3479 | 0 | 3479 | 137 | 0 | 137 | 102 | 0 | 102 | 3514 | 0 | 3514 |
| 80601 | 2707 | 0 | 2707 | 55 | 0 | 55 | 0 | 0 | 0 | 2762 | 0 | 2762 |
| 80801 | 1328 | 2 | 1330 | 0 | 0 | 0 | 0 | 0 | 0 | 1328 | 2 | 1330 |
| 80901 | 0 | 0 | 0 | 104 | 0 | 104 | 0 | 0 | 0 | 104 | 0 | 104 |
| | итого по активу (баланс) | | | | | | | | | | | |
| | 7514 | 2 | 7516 | 296 | 0 | 296 | 102 | 0 | 102 | 7708 | 2 | 7710 |
| Пассив | | | | | | | | | | | | |
| 85101 | 3125 | 0 | 3125 | 0 | 0 | 0 | 0 | 0 | 0 | 3125 | 0 | 3125 |
| 85201 | 135 | 0 | 135 | 0 | 0 | 0 | 1 | 0 | 1 | 136 | 0 | 136 |
| 85301 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 85401 | 0 | 0 | 0 | 0 | 0 | 0 | 193 | 0 | 193 | 193 | 0 | 193 |
| 85501 | 4254 | 0 | 4254 | 0 | 0 | 0 | 0 | 0 | 0 | 4254 | 0 | 4254 |
| | итого по пассиву (баланс) | | | | | | | | | | | |
| | 7514 | 0 | 7516 | 0 | 0 | 0 | 194 | 0 | 194 | 7710 | 0 | 7710 |

В. Внебалансовые счета

| | | | | | | | | | | | | |
|-------|----------|------|----------|---------|-----|---------|--------|-----|--------|----------|------|----------|
| Актив | | | | | | | | | | | | |
| 90701 | 7 | 0 | 7 | 0 | 0 | 0 | 4 | 0 | 4 | 3 | 0 | 3 |
| 90702 | 0 | 0 | 0 | 4 | 0 | 4 | 4 | 0 | 4 | 0 | 0 | 0 |
| 90803 | 1351148 | 0 | 1351148 | 201515 | 0 | 201515 | 8696 | 0 | 8696 | 1543967 | 0 | 1543967 |
| 90901 | 909496 | 6515 | 916011 | 38051 | 632 | 38683 | 67398 | 226 | 67624 | 880149 | 6921 | 887070 |
| 90902 | 12474441 | 3070 | 12477511 | 1155544 | 325 | 1155869 | 953444 | 154 | 953598 | 12676541 | 3241 | 12679782 |
| 90907 | 83120 | 0 | 83120 | 24863 | 0 | 24863 | 21863 | 0 | 21863 | 86120 | 0 | 86120 |

| | | | | | | | | | | | | |
|-------|--------------------------|---------|-----------|-----------|---------|-----------|-----------|--------|-----------|-----------|---------|-----------|
| 91202 | 1118 | 0 | 1118 | 30 | 0 | 30 | 35 | 0 | 35 | 1113 | 0 | 1113 |
| 91203 | 1881 | 0 | 1881 | 230 | 0 | 230 | 184 | 0 | 184 | 1927 | 0 | 1927 |
| 91207 | 18 | 0 | 18 | 2 | 0 | 2 | 2 | 0 | 2 | 18 | 0 | 18 |
| 91412 | 15505 | 0 | 15505 | 0 | 0 | 0 | 0 | 0 | 0 | 15505 | 0 | 15505 |
| 91414 | 20663565 | 3079576 | 23743141 | 22000 | 3097282 | 3119282 | 4527752 | 188118 | 4715870 | 16157813 | 5988740 | 22146553 |
| 91416 | 260000 | 0 | 260000 | 137074481 | 0 | 137074481 | 137074481 | 0 | 137074481 | 260000 | 0 | 260000 |
| 91418 | 478558 | 1693157 | 2171715 | 0 | 164263 | 164263 | 507 | 58714 | 59221 | 478051 | 1798706 | 2276757 |
| 91501 | 1043929 | 0 | 1043929 | 20115 | 0 | 20115 | 5122 | 0 | 5122 | 1058922 | 0 | 1058922 |
| 91502 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| 91604 | 9133019 | 29680 | 9162699 | 1624265 | 3289 | 1627554 | 1287776 | 1100 | 1288876 | 9469508 | 31869 | 9501377 |
| 91704 | 34276 | 186 | 34462 | 0 | 18 | 18 | 0 | 6 | 6 | 34276 | 198 | 34474 |
| 91801 | 3173 | 0 | 3173 | 0 | 0 | 0 | 0 | 0 | 0 | 3173 | 0 | 3173 |
| 91802 | 367685 | 231 | 367916 | 0 | 22 | 22 | 0 | 8 | 8 | 367685 | 245 | 367930 |
| 91803 | 1412 | 615 | 2027 | 0 | 56 | 56 | 0 | 22 | 22 | 1412 | 649 | 2061 |
| 99998 | 64006057 | 0 | 64006057 | 42023832 | 0 | 42023832 | 34396564 | 0 | 34396564 | 71633325 | 0 | 71633325 |
| | итога по активу (баланс) | | | | | | | | | | | |
| | 110828412 | 4813030 | 115641442 | 182184932 | 3265887 | 185450819 | 178343832 | 248348 | 178592180 | 114669512 | 7830569 | 122500081 |

| | | | | | | | | | | | | |
|--------|---------------------------|---------|-----------|-----------|--------|-----------|-----------|---------|-----------|-----------|---------|-----------|
| Пассив | | | | | | | | | | | | |
| 91311 | 462827 | 1013793 | 1476620 | 8989 | 35176 | 44165 | 3275 | 98381 | 101656 | 457113 | 1076998 | 1534111 |
| 91312 | 30077686 | 4188305 | 34265991 | 1285073 | 145439 | 1430512 | 5629719 | 406134 | 6035853 | 34422332 | 4449000 | 38871332 |
| 91314 | 0 | 0 | 0 | 14314289 | 0 | 14314289 | 14314289 | 0 | 14314289 | 0 | 0 | 0 |
| 91315 | 21546 | 503483 | 525029 | 0 | 17459 | 17459 | 0 | 48846 | 48846 | 21546 | 534870 | 556416 |
| 91316 | 1352683 | 0 | 1352683 | 15656975 | 288676 | 15945651 | 14304292 | 1437042 | 15741334 | 0 | 1148366 | 1148366 |
| 91317 | 24245781 | 983308 | 25229089 | 3961517 | 35315 | 3996832 | 7026768 | 96073 | 7122841 | 27311032 | 1044066 | 28355098 |
| 91507 | 1153714 | 785 | 1154499 | 312 | 27 | 339 | 11619 | 77 | 11696 | 1165021 | 835 | 1165856 |
| 91508 | 2146 | 0 | 2146 | 0 | 0 | 0 | 0 | 0 | 0 | 2146 | 0 | 2146 |
| 99999 | 51635385 | 0 | 51635385 | 143429531 | 0 | 143429531 | 142660902 | 0 | 142660902 | 50866756 | 0 | 50866756 |
| | итога по пассиву (баланс) | | | | | | | | | | | |
| | 108951768 | 6689674 | 115641442 | 178656686 | 522092 | 179178778 | 183950864 | 2086553 | 186037417 | 114245946 | 8254135 | 122500081 |

Г. Счета по учету требований и обязательств по производным финансовым инструментам и прочим договорам (сделкам), по которым расчеты и поставка осуществляются не ранее следующего дня после дня заключения договора (сделки)

| | | | | | | | | | | | | |
|-------|--------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|
| Актив | | | | | | | | | | | | |
| 93306 | 0 | 0 | 0 | 579788 | 1239468 | 1819256 | 579788 | 1239468 | 1819256 | 0 | 0 | 0 |
| 93307 | 0 | 0 | 0 | 394875 | 129904 | 524779 | 264875 | 0 | 264875 | 130000 | 129904 | 259904 |
| 93308 | 579788 | 3194907 | 3774695 | 130000 | 949535 | 1079535 | 709788 | 4144442 | 4854230 | 0 | 0 | 0 |
| 93309 | 130000 | 2212643 | 2342643 | 0 | 820847 | 820847 | 130000 | 812816 | 942816 | 0 | 2220674 | 2220674 |
| 93310 | 16347103 | 5217023 | 21564126 | 6757374 | 409660 | 7167034 | 0 | 1377373 | 1377373 | 23104477 | 4249310 | 27353787 |
| 93901 | 1911581 | 18653963 | 20565544 | 5736444 | 365292435 | 371028879 | 7648025 | 370143368 | 377791393 | 0 | 13803030 | 13803030 |
| 93902 | 0 | 0 | 0 | 11413130 | 0 | 11413130 | 11413130 | 0 | 11413130 | 0 | 0 | 0 |
| 94101 | 111 | 0 | 111 | 701516 | 0 | 701516 | 701627 | 0 | 701627 | 0 | 0 | 0 |
| 99996 | 48101668 | 0 | 48101668 | 389753169 | 0 | 389753169 | 394659961 | 0 | 394659961 | 43194876 | 0 | 43194876 |
| | итога по активу (баланс) | | | | | | | | | | | |
| | 67070251 | 29278536 | 96348787 | 415466296 | 368841849 | 784308145 | 416107194 | 377717467 | 793824661 | 66429353 | 20402918 | 86832271 |

| | | | | | | | | | | | | |
|--------|---------------------------|---------|----------|-----------|----------|-----------|-----------|----------|-----------|----------|---------|----------|
| Пассив | | | | | | | | | | | | |
| 96306 | 0 | 0 | 0 | 0 | 286576 | 286576 | 0 | 286576 | 286576 | 0 | 0 | 0 |
| 96307 | 0 | 0 | 0 | 0 | 286576 | 286576 | 130000 | 416480 | 546480 | 130000 | 129904 | 259904 |
| 96308 | 3216501 | 274089 | 3490590 | 3961526 | 419688 | 4381214 | 745025 | 145599 | 890624 | 0 | 0 | 0 |
| 96309 | 130000 | 122281 | 252281 | 745026 | 124999 | 870025 | 615026 | 2718 | 617744 | 0 | 0 | 0 |
| 96310 | 5004598 | 3137608 | 8142206 | 0 | 111288 | 111288 | 0 | 598059 | 598059 | 5004598 | 3624379 | 8628977 |
| 96506 | 0 | 0 | 0 | 428681 | 1239468 | 1668149 | 428681 | 1239468 | 1668149 | 0 | 0 | 0 |
| 96508 | 409432 | 0 | 409432 | 422786 | 0 | 422786 | 13354 | 0 | 13354 | 0 | 0 | 0 |
| 96509 | 0 | 2068530 | 2068530 | 0 | 115017 | 115017 | 0 | 200872 | 200872 | 0 | 2154385 | 2154385 |
| 96510 | 11757000 | 1359324 | 13116324 | 0 | 1243601 | 1243601 | 6492500 | 35403 | 6527903 | 18249500 | 151126 | 18400626 |
| 96901 | 18720700 | 1901605 | 20622305 | 369649716 | 7843514 | 377493230 | 364680000 | 5941909 | 370621909 | 13750984 | 0 | 13750984 |
| 96902 | 0 | 0 | 0 | 0 | 11424558 | 11424558 | 0 | 11424558 | 11424558 | 0 | 0 | 0 |
| 99997 | 48247119 | 0 | 48247119 | 395689349 | 0 | 395689349 | 391079625 | 0 | 391079625 | 43637395 | 0 | 43637395 |
| | итога по пассиву (баланс) | | | | | | | | | | | |
| | 87485350 | 8863437 | 96348787 | 770897084 | 23095285 | 793992369 | 764184211 | 20291642 | 784475853 | 80772477 | 6059794 | 86832271 |

Д. Счета ДЕПО

| | | | | | | | | | | | | |
|-------|--|--|----------------|--|--|-----------------|--|--|-----------------|--|--|----------------|
| Актив | | | | | | | | | | | | |
| 98000 | | | 241.0000 | | | 6.0000 | | | 7.0000 | | | 240.0000 |
| 98010 | | | 462912562.0000 | | | 1382250351.0000 | | | 1386076368.0000 | | | 459086545.0000 |

| | | | | |
|---------------------------|----------------|-----------------|-----------------|----------------|
| 98020 | 4.0000 | 5.0000 | 9.0000 | 0.0000 |
| 98035 | 58.0000 | 0.0000 | 0.0000 | 58.0000 |
| итого по активу (баланс) | 462912865.0000 | 1382250362.0000 | 1386076384.0000 | 459086843.0000 |
| | | | | |
| Пассив | | | | |
| 98040 | 155515055.0000 | 504649613.0000 | 505271648.0000 | 156137090.0000 |
| 98050 | 131397164.0000 | 543902678.0000 | 539454621.0000 | 126949107.0000 |
| 98053 | 0.0000 | 335603390.0000 | 335603390.0000 | 0.0000 |
| 98055 | 2000798.0000 | 0.0000 | 0.0000 | 2000798.0000 |
| 98070 | 173999848.0000 | 0.0000 | 0.0000 | 173999848.0000 |
| итого по пассиву (баланс) | 462912865.0000 | 1384155681.0000 | 1380329659.0000 | 459086843.0000 |
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И.о. Председателя Правления

Дикусар О.О.

Главный бухгалтер

Попов А.Ю.

М.П.

Исполнитель Павлов Д.Н.

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06.08.2014

Контрольная сумма раздела А: 13025
Контрольная сумма раздела Б: 39874
Контрольная сумма раздела В: 33389
Контрольная сумма раздела Г: 1900
Контрольная сумма раздела Д: 14033
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