

## Банковская отчетность

| Код территории<br>по ОКАТО | Код кредитной организации (филиала) |  |  |           |
|----------------------------|-------------------------------------|--|--|-----------|
|                            | по ОКПО                             | Основной<br>государственный<br>регистрационный номер | Регистрационный номер<br>(/порядковый номер) | БИК       |
| 45286565000                | 43433198                            | 1027800000480  | 3279   | 044552589 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ  
за ноябрь 2006 г.

Наименование кредитной организации НЕ ТРАСТ (ОАО)  
Почтовый адрес 107045 РФ, г. Москва, Уланский пер., д. 24 стр. 1

Код формы 0409101  
Месячная  
тыс. руб.

| Номер<br>счета<br>второго<br>порядка | Входящие остатки |                          |          | Обороты за отчетный период |          |          |            |          |          | Исходящие остатки |                          |          |
|--------------------------------------|------------------|--------------------------|----------|----------------------------|----------|----------|------------|----------|----------|-------------------|--------------------------|----------|
|                                      | в рублях         | ин.вал.,<br>драг.металлы | итого    | по дебету                  |          |          | по кредиту |          |          | в рублях          | ин.вал.,<br>драг.металлы | итого    |
| 1                                    | 2                | 3                        | 4        | 5                          | 6        | 7        | 8          | 9        | 10       | 11                | 12                       | 13       |
| А. Балансовые счета                  |                  |                          |          |                            |          |          |            |          |          |                   |                          |          |
| Актив                                |                  |                          |          |                            |          |          |            |          |          |                   |                          |          |
| 20202                                | 327613           | 140171                   | 467784   | 11470193                   | 2227566  | 13697759 | 11460630   | 2215434  | 13676064 | 337176            | 152303                   | 489479   |
| 20203                                | 0                | 1072                     | 1072     | 0                          | 72       | 72       | 0          | 42       | 42       | 0                 | 1102                     | 1102     |
| 20206                                | 785              | 515                      | 1300     | 36770                      | 29096    | 65866    | 37047      | 28726    | 65773    | 508               | 885                      | 1393     |
| 20207                                | 5739             | 2750                     | 8489     | 307672                     | 135827   | 443499   | 308437     | 134616   | 443053   | 4974              | 3961                     | 8935     |
| 20208                                | 323553           | 21134                    | 344687   | 1563932                    | 114656   | 1678588  | 1537327    | 115492   | 1652819  | 350158            | 20298                    | 370456   |
| 20209                                | 49643            | 19903                    | 69546    | 4755772                    | 667088   | 5422860  | 4753123    | 662458   | 5415581  | 52292             | 24533                    | 76825    |
| 20210                                | 0                | 0                        | 0        | 0                          | 88       | 88       | 0          | 69       | 69       | 0                 | 19                       | 19       |
| 20308                                | 0                | 82                       | 82       | 0                          | 19       | 19       | 0          | 24       | 24       | 0                 | 77                       | 77       |
| 30102                                | 2136126          | 0                        | 2136126  | 92273128                   | 0        | 92273128 | 92464463   | 0        | 92464463 | 1944791           | 0                        | 1944791  |
| 30110                                | 82178            | 18017                    | 100195   | 8140351                    | 514412   | 8654763  | 8090882    | 512489   | 8603371  | 131647            | 19940                    | 151587   |
| 30114                                | 0                | 89098                    | 89098    | 0                          | 14739553 | 14739553 | 0          | 14755366 | 14755366 | 0                 | 73285                    | 73285    |
| 30115                                | 0                | 555                      | 555      | 0                          | 1247     | 1247     | 0          | 1147     | 1147     | 0                 | 655                      | 655      |
| 30202                                | 611266           | 0                        | 611266   | 688852                     | 0        | 688852   | 650059     | 0        | 650059   | 650059            | 0                        | 650059   |
| 30204                                | 112117           | 0                        | 112117   | 133805                     | 0        | 133805   | 122961     | 0        | 122961   | 122961            | 0                        | 122961   |
| 30210                                | 9503             | 0                        | 9503     | 313118                     | 0        | 313118   | 304621     | 0        | 304621   | 18000             | 0                        | 18000    |
| 30213                                | 18548            | 135                      | 18683    | 10758                      | 1        | 10759    | 9704       | 3        | 9707     | 19602             | 133                      | 19735    |
| 30219                                | 0                | 0                        | 0        | 0                          | 11675    | 0        | 11675      | 0        | 11675    | 0                 | 0                        | 0        |
| 30221                                | 100000           | 1                        | 100001   | 22059118                   | 23       | 22059141 | 22105618   | 24       | 22105642 | 53500             | 0                        | 53500    |
| 30233                                | 108942           | 22246                    | 131188   | 1974095                    | 265513   | 2239608  | 2020221    | 267870   | 2288091  | 62816             | 19889                    | 82705    |
| 30302                                | 9429952          | 1455012                  | 10884964 | 81611848                   | 8632567  | 90244415 | 79897084   | 8665246  | 88562330 | 11144716          | 1422333                  | 12567049 |
| 30306                                | 10678548         | 1778058                  | 12456606 | 14562774                   | 310737   | 14873511 | 14627358   | 545180   | 15172538 | 10613964          | 1543615                  | 12157579 |
| 30402                                | 203081           | 0                        | 203081   | 5686077                    | 0        | 5686077  | 5706298    | 0        | 5706298  | 182860            | 0                        | 182860   |
| 30404                                | 0                | 0                        | 0        | 7015081                    | 0        | 7015081  | 7015081    | 0        | 7015081  | 0                 | 0                        | 0        |
| 30409                                | 0                | 0                        | 0        | 2615436                    | 0        | 2615436  | 2615436    | 0        | 2615436  | 0                 | 0                        | 0        |
| 30602                                | 22675            | 0                        | 22675    | 29309                      | 315      | 29624    | 47092      | 315      | 47407    | 4892              | 0                        | 4892     |
| 32002                                | 294000           | 213982                   | 507982   | 11580000                   | 929258   | 12509258 | 11676000   | 1143240  | 12819240 | 198000            | 0                        | 198000   |
| 32003                                | 37000            | 240729                   | 277729   | 7707000                    | 1053046  | 8760046  | 7744000    | 1056943  | 8800943  | 0                 | 236832                   | 236832   |
| 32004                                | 1400000          | 0                        | 1400000  | 1692000                    | 321467   | 2013467  | 1692000    | 321467   | 2013467  | 1400000           | 0                        | 1400000  |
| 32202                                | 400000           | 0                        | 400000   | 400000                     | 0        | 400000   | 400000     | 0        | 400000   | 0                 | 0                        | 0        |
| 32203                                | 0                | 0                        | 0        | 800000                     | 0        | 800000   | 800000     | 0        | 800000   | 0                 | 0                        | 0        |
| 32301                                | 0                | 246014                   | 246014   | 0                          | 326592   | 326592   | 0          | 290955   | 290955   | 0                 | 281651                   | 281651   |
| 32302                                | 0                | 499944                   | 499944   | 0                          | 4647026  | 4647026  | 0          | 4965667  | 4965667  | 0                 | 181303                   | 181303   |
| 32303                                | 0                | 0                        | 0        | 0                          | 1481178  | 1481178  | 0          | 1481178  | 1481178  | 0                 | 0                        | 0        |
| 32304                                | 1291100          | 2804496                  | 4095596  | 2230800                    | 3283093  | 5513893  | 1986800    | 3333756  | 5320556  | 1535100           | 2753833                  | 4288933  |
| 32802                                | 1604             | 66                       | 1670     | 904                        | 93       | 997      | 1747       | 60       | 1807     | 761               | 99                       | 860      |
| 44206                                | 30000            | 0                        | 30000    | 30000                      | 0        | 30000    | 30000      | 0        | 30000    | 30000             | 0                        | 30000    |
| 44207                                | 130000           | 0                        | 130000   | 0                          | 0        | 0        | 0          | 0        | 0        | 130000            | 0                        | 130000   |
| 44601                                | 1113             | 0                        | 1113     | 3981                       | 0        | 3981     | 3731       | 0        | 3731     | 1363              | 0                        | 1363     |
| 44604                                | 97000            | 0                        | 97000    | 1500                       | 0        | 1500     | 900        | 0        | 900      | 97600             | 0                        | 97600    |
| 44605                                | 5000             | 0                        | 5000     | 5000                       | 0        | 5000     | 5000       | 0        | 5000     | 5000              | 0                        | 5000     |
| 44607                                | 2700             | 0                        | 2700     | 0                          | 0        | 0        | 200        | 0        | 200      | 2500              | 0                        | 2500     |
| 44801                                | 26               | 0                        | 26       | 3245                       | 0        | 3245     | 2709       | 0        | 2709     | 562               | 0                        | 562      |
| 44901                                | 0                | 0                        | 0        | 102                        | 0        | 102      | 58         | 0        | 58       | 44                | 0                        | 44       |

|       |         |         |         |          |          |          |          |          |          |         |         |         |
|-------|---------|---------|---------|----------|----------|----------|----------|----------|----------|---------|---------|---------|
| 44905 | 16000   | 0       | 16000   | 0        | 0        | 0        | 0        | 0        | 0        | 16000   | 0       | 16000   |
| 44906 | 2100    | 0       | 2100    | 0        | 0        | 0        | 600      | 0        | 600      | 1500    | 0       | 1500    |
| 45001 | 0       | 0       | 0       | 2426     | 0        | 2426     | 2426     | 0        | 2426     | 0       | 0       | 0       |
| 45105 | 123882  | 0       | 123882  | 899858   | 0        | 899858   | 465275   | 0        | 465275   | 558465  | 0       | 558465  |
| 45106 | 616226  | 0       | 616226  | 99999    | 0        | 99999    | 616226   | 0        | 616226   | 99999   | 0       | 99999   |
| 45108 | 1764    | 0       | 1764    | 0        | 0        | 0        | 0        | 0        | 0        | 1764    | 0       | 1764    |
| 45201 | 338208  | 0       | 338208  | 1724411  | 0        | 1724411  | 1640545  | 0        | 1640545  | 422074  | 0       | 422074  |
| 45203 | 274857  | 0       | 274857  | 561490   | 0        | 561490   | 600947   | 0        | 600947   | 235400  | 0       | 235400  |
| 45204 | 1180282 | 36109   | 1216391 | 722797   | 150      | 722947   | 632909   | 9945     | 642854   | 1270170 | 26314   | 1296484 |
| 45205 | 1127496 | 137669  | 1265165 | 642349   | 12974    | 655323   | 233787   | 10650    | 244437   | 1536058 | 139993  | 1676051 |
| 45206 | 2169170 | 1164476 | 3333646 | 710106   | 5561     | 715667   | 118374   | 155985   | 274359   | 2760902 | 1014052 | 3774954 |
| 45207 | 480615  | 194697  | 675312  | 186390   | 946      | 187336   | 61267    | 43664    | 104931   | 605738  | 151979  | 757717  |
| 45208 | 15707   | 17043   | 32750   | 19980    | 6541     | 26521    | 225      | 4387     | 4612     | 35462   | 19197   | 54659   |
| 45306 | 4400    | 0       | 4400    | 1000     | 0        | 1000     | 2200     | 0        | 2200     | 3200    | 0       | 3200    |
| 45307 | 1100    | 0       | 1100    | 6000     | 0        | 6000     | 3000     | 0        | 3000     | 4100    | 0       | 4100    |
| 45401 | 16597   | 0       | 16597   | 56012    | 0        | 56012    | 57162    | 0        | 57162    | 15447   | 0       | 15447   |
| 45404 | 115399  | 0       | 115399  | 58605    | 0        | 58605    | 50967    | 0        | 50967    | 123037  | 0       | 123037  |
| 45405 | 34289   | 0       | 34289   | 1368     | 0        | 1368     | 8784     | 0        | 8784     | 26873   | 0       | 26873   |
| 45406 | 68455   | 0       | 68455   | 13680    | 0        | 13680    | 12021    | 0        | 12021    | 70114   | 0       | 70114   |
| 45407 | 17590   | 6484    | 24074   | 51430    | 1711     | 53141    | 915      | 240      | 1155     | 68105   | 7955    | 76060   |
| 45408 | 13979   | 1418    | 15397   | 18330    | 7        | 18337    | 294      | 62       | 356      | 32015   | 1363    | 33378   |
| 45502 | 170     | 0       | 170     | 800      | 0        | 800      | 970      | 0        | 970      | 0       | 0       | 0       |
| 45503 | 6020    | 0       | 6020    | 5107     | 0        | 5107     | 5606     | 0        | 5606     | 5521    | 0       | 5521    |
| 45504 | 8221    | 2977    | 11198   | 2139     | 13318    | 15457    | 2907     | 3587     | 6494     | 7453    | 12708   | 20161   |
| 45505 | 538402  | 17253   | 555655  | 181220   | 1558     | 182778   | 83327    | 2396     | 85723    | 636295  | 16415   | 652710  |
| 45506 | 7586655 | 77553   | 7664208 | 869424   | 3119     | 872543   | 464144   | 4736     | 468880   | 7991935 | 75936   | 8067871 |
| 45507 | 2694648 | 343512  | 3038160 | 498819   | 4791     | 503610   | 110070   | 15411    | 125481   | 3083397 | 332892  | 3416289 |
| 45508 | 299812  | 0       | 299812  | 94667    | 0        | 94667    | 39177    | 0        | 39177    | 355302  | 0       | 355302  |
| 45509 | 2630    | 283     | 2913    | 4883     | 19       | 4902     | 5173     | 178      | 5351     | 2340    | 124     | 2464    |
| 45603 | 134657  | 133739  | 268396  | 0        | 693      | 693      | 134657   | 2858     | 137515   | 0       | 131574  | 131574  |
| 45604 | 0       | 0       | 0       | 260000   | 0        | 260000   | 0        | 0        | 0        | 260000  | 0       | 260000  |
| 45605 | 0       | 147112  | 147112  | 0        | 14022    | 14022    | 0        | 3246     | 3246     | 0       | 157888  | 157888  |
| 45705 | 0       | 62      | 62      | 0        | 0        | 0        | 0        | 5        | 5        | 0       | 57      | 57      |
| 45812 | 478697  | 5884    | 484581  | 6792     | 256      | 7048     | 56882    | 221      | 57103    | 428607  | 5919    | 434526  |
| 45814 | 7385    | 0       | 7385    | 357      | 0        | 357      | 357      | 0        | 357      | 7385    | 0       | 7385    |
| 45815 | 475719  | 1365    | 477084  | 131886   | 110      | 131996   | 63288    | 186      | 63474    | 544317  | 1289    | 545606  |
| 45912 | 355     | 0       | 355     | 483      | 0        | 483      | 483      | 0        | 483      | 355     | 0       | 355     |
| 47404 | 4885    | 21540   | 26425   | 3087078  | 1849588  | 4936666  | 3087742  | 1853554  | 4941296  | 4221    | 17574   | 21795   |
| 47408 | 3765    | 0       | 3765    | 21549968 | 39907429 | 61457397 | 21549968 | 39907429 | 61457397 | 3765    | 0       | 3765    |
| 47410 | 0       | 18489   | 18489   | 0        | 96       | 96       | 0        | 395      | 395      | 0       | 18190   | 18190   |
| 47415 | 3752    | 0       | 3752    | 1374     | 0        | 1374     | 1453     | 0        | 1453     | 3673    | 0       | 3673    |
| 47417 | 631     | 0       | 631     | 1911     | 0        | 1911     | 2541     | 0        | 2541     | 1       | 0       | 1       |
| 47423 | 63342   | 5416    | 68758   | 878768   | 210858   | 1089626  | 880702   | 210885   | 1091587  | 61408   | 5389    | 66797   |
| 47427 | 28132   | 5380    | 44365   | 33512    | 21271    | 65636    | 60096    | 22450    | 82546    | 12401   | 4201    | 16602   |
| 47502 | 174045  | 39061   | 213106  | 165673   | 25815    | 191488   | 141581   | 22318    | 163899   | 198137  | 42558   | 240695  |
| 47801 | 14029   | 0       | 14029   | 3808     | 0        | 3808     | 257      | 0        | 257      | 17580   | 0       | 17580   |
| 47802 | 1058858 | 45576   | 1104434 | 0        | 236      | 236      | 258858   | 974      | 259832   | 800000  | 44838   | 848438  |
| 47803 | 4709    | 0       | 4709    | 0        | 0        | 0        | 0        | 0        | 0        | 4709    | 0       | 4709    |
| 50104 | 2699723 | 0       | 2699723 | 3602100  | 0        | 3602100  | 3744221  | 0        | 3744221  | 2557602 | 0       | 2557602 |
| 50105 | 100674  | 0       | 100674  | 13731    | 0        | 13731    | 47252    | 0        | 47252    | 67153   | 0       | 67153   |
| 50106 | 0       | 0       | 0       | 50000    | 0        | 50000    | 50000    | 0        | 50000    | 0       | 0       | 0       |
| 50107 | 358042  | 0       | 358042  | 654056   | 0        | 654056   | 242309   | 0        | 242309   | 769789  | 0       | 769789  |
| 50112 | 0       | 0       | 0       | 23097    | 0        | 23097    | 23097    | 0        | 23097    | 0       | 0       | 0       |
| 50205 | 0       | 616     | 616     | 0        | 3        | 3        | 0        | 316      | 316      | 0       | 303     | 303     |
| 50207 | 0       | 0       | 0       | 50000    | 0        | 50000    | 0        | 0        | 0        | 50000   | 0       | 50000   |
| 50208 | 650000  | 0       | 650000  | 0        | 0        | 0        | 350000   | 0        | 350000   | 300000  | 0       | 300000  |
| 50305 | 2078645 | 0       | 2078645 | 2028732  | 0        | 2028732  | 2124140  | 0        | 2124140  | 1983237 | 0       | 1983237 |
| 50306 | 1520839 | 0       | 1520839 | 159806   | 0        | 159806   | 832206   | 0        | 832206   | 848439  | 0       | 848439  |
| 50308 | 1436299 | 0       | 1436299 | 0        | 0        | 0        | 351662   | 0        | 351662   | 1084637 | 0       | 1084637 |
| 50406 | 38802   | 0       | 38802   | 27114    | 0        | 27114    | 44679    | 0        | 44679    | 21237   | 0       | 21237   |
| 50505 | 595     | 0       | 595     | 0        | 0        | 0        | 0        | 0        | 0        | 595     | 0       | 595     |
| 50606 | 73243   | 0       | 73243   | 183942   | 0        | 183942   | 241822   | 0        | 241822   | 15363   | 0       | 15363   |
| 50610 | 0       | 0       | 0       | 506      | 0        | 506      | 506      | 0        | 506      | 0       | 0       | 0       |
| 50706 | 555     | 0       | 555     | 10       | 0        | 10       | 11       | 0        | 11       | 554     | 0       | 554     |
| 50708 | 0       | 2477    | 2477    | 0        | 410      | 410      | 0        | 437      | 437      | 0       | 2450    | 2450    |
| 50806 | 11003   | 0       | 11003   | 0        | 0        | 0        | 974      | 0        | 974      | 10029   | 0       | 10029   |
| 50905 | 1043    | 0       | 1043    | 973      | 0        | 973      | 1041     | 0        | 1041     | 975     | 0       | 975     |
| 51402 | 0       | 0       | 0       | 36094    | 0        | 36094    | 18047    | 0        | 18047    | 18047   | 0       | 18047   |
| 51407 | 14988   | 0       | 14988   | 0        | 0        | 0        | 0        | 0        | 0        | 14988   | 0       | 14988   |
| 51409 | 3092    | 0       | 3092    | 0        | 0        | 0        | 0        | 0        | 0        | 3092    | 0       | 3092    |
| 51501 | 39246   | 0       | 39246   | 9558     | 0        | 9558     | 0        | 0        | 0        | 48804   | 0       | 48804   |
| 51505 | 8900    | 0       | 8900    | 0        | 0        | 0        | 0        | 0        | 0        | 8900    | 0       | 8900    |
| 51506 | 9623    | 0       | 9623    | 0        | 0        | 0        | 9558     | 0        | 9558     | 65      | 0       | 65      |
| 51507 | 6775    | 0       | 6775    | 0        | 0        | 0        | 2550     | 0        | 2550     | 4225    | 0       | 4225    |
| 51508 | 2542    | 0       | 2542    | 0        | 0        | 0        | 0        | 0        | 0        | 2542    | 0       | 2542    |
| 52502 | 36118   | 398     | 36516   | 22458    | 255      | 22713    | 18466    | 426      | 18892    | 40110   | 227     | 40337   |
| 60104 | 2775    | 0       | 2775    | 2775     | 0        | 2775     | 2775     | 0        | 2775     | 2775    | 0       | 2775    |

|                          |          |          |          |           |          |           |           |          |           |          |         |          |
|--------------------------|----------|----------|----------|-----------|----------|-----------|-----------|----------|-----------|----------|---------|----------|
| 60202                    | 2672     | 0        | 2672     | 2172      | 0        | 2172      | 2172      | 0        | 2172      | 2672     | 0       | 2672     |
| 60302                    | 126012   | 0        | 126012   | 124943    | 0        | 124943    | 132932    | 0        | 132932    | 118023   | 0       | 118023   |
| 60304                    | 1311     | 0        | 1311     | 1733      | 0        | 1733      | 1741      | 0        | 1741      | 1303     | 0       | 1303     |
| 60306                    | 84       | 0        | 84       | 21938     | 0        | 21938     | 21951     | 0        | 21951     | 71       | 0       | 71       |
| 60308                    | 2777     | 0        | 2777     | 10922     | 0        | 10922     | 11770     | 0        | 11770     | 1929     | 0       | 1929     |
| 60310                    | 31836    | 0        | 31836    | 22052     | 134      | 22186     | 17539     | 134      | 17673     | 36349    | 0       | 36349    |
| 60312                    | 167898   | 0        | 167898   | 194941    | 0        | 194941    | 195231    | 0        | 195231    | 167608   | 0       | 167608   |
| 60314                    | 12921    | 174271   | 187192   | 10239     | 154959   | 165198    | 10375     | 157693   | 168068    | 12785    | 171537  | 184322   |
| 60315                    | 0        | 3097     | 3097     | 0         | 111      | 111       | 0         | 1456     | 1456      | 0        | 1752    | 1752     |
| 60323                    | 26662    | 506      | 27168    | 457       | 6        | 463       | 25824     | 8        | 25832     | 1295     | 504     | 1799     |
| 60401                    | 1415472  | 0        | 1415472  | 113056    | 0        | 113056    | 106088    | 0        | 106088    | 1422440  | 0       | 1422440  |
| 60404                    | 585      | 0        | 585      | 143       | 0        | 143       | 0         | 0        | 0         | 728      | 0       | 728      |
| 60701                    | 263493   | 0        | 263493   | 223842    | 0        | 223842    | 151998    | 0        | 151998    | 335337   | 0       | 335337   |
| 60702                    | 170      | 0        | 170      | 946       | 0        | 946       | 23        | 0        | 23        | 1093     | 0       | 1093     |
| 60901                    | 118      | 0        | 118      | 118       | 0        | 118       | 118       | 0        | 118       | 118      | 0       | 118      |
| 61002                    | 769      | 0        | 769      | 669       | 0        | 669       | 688       | 0        | 688       | 750      | 0       | 750      |
| 61008                    | 13112    | 0        | 13112    | 8363      | 0        | 8363      | 4498      | 0        | 4498      | 16977    | 0       | 16977    |
| 61009                    | 14989    | 0        | 14989    | 6050      | 0        | 6050      | 4342      | 0        | 4342      | 16697    | 0       | 16697    |
| 61010                    | 8        | 0        | 8        | 41        | 0        | 41        | 39        | 0        | 39        | 10       | 0       | 10       |
| 61011                    | 40391    | 0        | 40391    | 0         | 0        | 0         | 0         | 0        | 0         | 40391    | 0       | 40391    |
| 61204                    | 0        | 0        | 0        | 1573620   | 200      | 1573820   | 1573620   | 200      | 1573820   | 0        | 0       | 0        |
| 61208                    | 0        | 0        | 0        | 258858    | 0        | 258858    | 258858    | 0        | 258858    | 0        | 0       | 0        |
| 61403                    | 172039   | 2782     | 174821   | 18734     | 3764     | 22498     | 15124     | 4937     | 20061     | 175649   | 1609    | 177258   |
| 61406                    | 304123   | 0        | 304123   | 322204    | 0        | 322204    | 29770     | 0        | 29770     | 596557   | 0       | 596557   |
| 70201                    | 208      | 0        | 208      | 15        | 0        | 15        | 0         | 0        | 0         | 223      | 0       | 223      |
| 70202                    | 61866    | 0        | 61866    | 63090     | 0        | 63090     | 10883     | 0        | 10883     | 114073   | 0       | 114073   |
| 70203                    | 50483    | 0        | 50483    | 70217     | 0        | 70217     | 8267      | 0        | 8267      | 112433   | 0       | 112433   |
| 70204                    | 15476    | 0        | 15476    | 37222     | 0        | 37222     | 6583      | 0        | 6583      | 46115    | 0       | 46115    |
| 70205                    | 7        | 0        | 7        | 6         | 0        | 6         | 0         | 0        | 0         | 13       | 0       | 13       |
| 70206                    | 162070   | 0        | 162070   | 167063    | 0        | 167063    | 11211     | 0        | 11211     | 317922   | 0       | 317922   |
| 70208                    | 7        | 0        | 7        | 206       | 0        | 206       | 87        | 0        | 87        | 126      | 0       | 126      |
| 70209                    | 444907   | 0        | 444907   | 381991    | 0        | 381991    | 45366     | 0        | 45366     | 781532   | 0       | 781532   |
| 70401                    | 510454   | 0        | 510454   | 510454    | 0        | 510454    | 510454    | 0        | 510454    | 510454   | 0       | 510454   |
| 70501                    | 95556    | 0        | 95556    | 119026    | 0        | 119026    | 101885    | 0        | 101885    | 112697   | 0       | 112697   |
| итого по активу (баланс) |          |          |          |           |          |           |           |          |           |          |         |          |
|                          | 61149445 | 10161225 | 71310670 | 324410332 | 81921444 | 406331776 | 321351178 | 82939136 | 404290314 | 64208599 | 9143533 | 73352132 |

Пассив

|       |          |         |          |          |         |          |          |         |          |          |         |          |
|-------|----------|---------|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| 10203 | 3197     | 0       | 3197     | 3197     | 0       | 3197     | 3197     | 0       | 3197     | 3197     | 0       | 3197     |
| 10204 | 1468932  | 0       | 1468932  | 1468932  | 0       | 1468932  | 1468932  | 0       | 1468932  | 1468932  | 0       | 1468932  |
| 10205 | 561      | 0       | 561      | 561      | 0       | 561      | 561      | 0       | 561      | 561      | 0       | 561      |
| 10601 | 463157   | 0       | 463157   | 25236    | 0       | 25236    | 25236    | 0       | 25236    | 463157   | 0       | 463157   |
| 10602 | 435000   | 0       | 435000   | 435000   | 0       | 435000   | 435000   | 0       | 435000   | 435000   | 0       | 435000   |
| 10701 | 104787   | 0       | 104787   | 104787   | 0       | 104787   | 104787   | 0       | 104787   | 104787   | 0       | 104787   |
| 10702 | 273990   | 0       | 273990   | 274178   | 0       | 274178   | 273126   | 0       | 273126   | 272938   | 0       | 272938   |
| 10703 | 240210   | 0       | 240210   | 240210   | 0       | 240210   | 240210   | 0       | 240210   | 240210   | 0       | 240210   |
| 30109 | 98847    | 80793   | 179640   | 5082071  | 2476728 | 7558799  | 5070679  | 2463158 | 7533837  | 87455    | 67223   | 154678   |
| 30112 | 0        | 2534    | 2534     | 0        | 6858353 | 6858353  | 0        | 6862025 | 6862025  | 0        | 6206    | 6206     |
| 30126 | 127      | 0       | 127      | 92       | 0       | 92       | 160      | 0       | 160      | 195      | 0       | 195      |
| 30220 | 12287    | 27826   | 40113    | 411305   | 222456  | 633761   | 420383   | 205722  | 626105   | 21365    | 11092   | 32457    |
| 30222 | 0        | 0       | 0        | 8760605  | 1313    | 8761918  | 8760605  | 1313    | 8761918  | 0        | 0       | 0        |
| 30223 | 60178    | 0       | 60178    | 1404651  | 0       | 1404651  | 1412652  | 0       | 1412652  | 68179    | 0       | 68179    |
| 30226 | 15       | 0       | 15       | 16       | 0       | 16       | 17       | 0       | 17       | 16       | 0       | 16       |
| 30231 | 3664     | 0       | 3664     | 5262347  | 0       | 5262347  | 5261158  | 0       | 5261158  | 2475     | 0       | 2475     |
| 30232 | 21841    | 3717    | 25558    | 2169953  | 362877  | 2532830  | 2179071  | 362028  | 2541099  | 30959    | 2868    | 33827    |
| 30301 | 9429952  | 1455012 | 10884964 | 78776948 | 8664908 | 87441856 | 80491712 | 8632229 | 89123941 | 11144716 | 1422333 | 12567049 |
| 30305 | 10678548 | 1778058 | 12456606 | 15601742 | 545180  | 16146922 | 15537158 | 310737  | 15847895 | 10613964 | 1543615 | 12157579 |
| 30408 | 0        | 0       | 0        | 4056124  | 0       | 4056124  | 4056124  | 0       | 4056124  | 0        | 0       | 0        |
| 30601 | 28483    | 0       | 28483    | 45289    | 0       | 45289    | 43233    | 0       | 43233    | 26427    | 0       | 26427    |
| 30606 | 4        | 0       | 4        | 0        | 0       | 0        | 0        | 0       | 0        | 4        | 0       | 4        |
| 31302 | 0        | 436     | 436      | 15000    | 80648   | 95648    | 15000    | 80212   | 95212    | 0        | 0       | 0        |
| 31305 | 0        | 0       | 0        | 0        | 0       | 0        | 180000   | 0       | 180000   | 180000   | 0       | 180000   |
| 31409 | 0        | 3706    | 3706     | 0        | 3767    | 3767     | 0        | 3838    | 3838     | 0        | 3777    | 3777     |
| 31501 | 211      | 113208  | 113419   | 0        | 3468    | 3468     | 0        | 589     | 589      | 211      | 110329  | 110540   |
| 31506 | 100000   | 0       | 100000   | 100000   | 0       | 100000   | 0        | 0       | 0        | 0        | 0       | 0        |
| 32015 | 1560     | 0       | 1560     | 4700     | 0       | 4700     | 4320     | 0       | 4320     | 1180     | 0       | 1180     |
| 32801 | 9152     | 3783    | 12935    | 20388    | 17947   | 38335    | 19130    | 16937   | 36067    | 7894     | 2773    | 10667    |
| 40206 | 1        | 0       | 1        | 0        | 0       | 0        | 0        | 0       | 0        | 1        | 0       | 1        |
| 40404 | 54867    | 0       | 54867    | 39367    | 0       | 39367    | 43569    | 0       | 43569    | 59069    | 0       | 59069    |
| 40406 | 161      | 0       | 161      | 713      | 0       | 713      | 760      | 0       | 760      | 208      | 0       | 208      |
| 40501 | 201      | 0       | 201      | 719      | 0       | 719      | 701      | 0       | 701      | 183      | 0       | 183      |
| 40502 | 16819    | 3455    | 20274    | 406561   | 8691    | 415252   | 409052   | 11026   | 420078   | 19310    | 5790    | 25100    |
| 40503 | 900      | 455     | 1355     | 1538     | 592     | 2130     | 834      | 137     | 971      | 196      | 0       | 196      |
| 40601 | 8        | 0       | 8        | 22089    | 0       | 22089    | 22170    | 0       | 22170    | 89       | 0       | 89       |
| 40602 | 28679    | 0       | 28679    | 94852    | 0       | 94852    | 94189    | 0       | 94189    | 28016    | 0       | 28016    |
| 40603 | 12941    | 0       | 12941    | 15148    | 0       | 15148    | 18403    | 0       | 18403    | 16196    | 0       | 16196    |
| 40701 | 73452    | 0       | 73452    | 2423083  | 0       | 2423083  | 2433732  | 0       | 2433732  | 84101    | 0       | 84101    |

|       |          |         |          |          |         |          |          |         |          |          |         |          |
|-------|----------|---------|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| 40702 | 20167137 | 1308671 | 21475808 | 83337577 | 6168811 | 89506388 | 81936142 | 5855447 | 87791589 | 18765702 | 995307  | 19761009 |
| 40703 | 150364   | 4813    | 155177   | 455409   | 1882    | 457291   | 488733   | 1528    | 490261   | 183688   | 4459    | 188147   |
| 40802 | 246656   | 3881    | 250537   | 3148840  | 23593   | 3172433  | 3158424  | 24536   | 3182960  | 256240   | 4824    | 261064   |
| 40804 | 2        | 0       | 2        | 0        | 0       | 0        | 0        | 0       | 0        | 2        | 0       | 2        |
| 40805 | 238      | 0       | 238      | 0        | 0       | 0        | 0        | 0       | 0        | 238      | 0       | 238      |
| 40807 | 24825    | 37319   | 62144    | 3228173  | 1311164 | 4539337  | 3291365  | 1316200 | 4607565  | 88017    | 42355   | 130372   |
| 40813 | 34       | 0       | 34       | 1        | 0       | 1        | 1        | 0       | 1        | 34       | 0       | 34       |
| 40814 | 64       | 0       | 64       | 0        | 0       | 0        | 0        | 0       | 0        | 64       | 0       | 64       |
| 40815 | 3        | 0       | 3        | 0        | 0       | 0        | 0        | 0       | 0        | 3        | 0       | 3        |
| 40817 | 1989655  | 444445  | 2434100  | 6231179  | 272195  | 6503374  | 6190956  | 228439  | 6419395  | 1949432  | 400689  | 2350121  |
| 40818 | 150      | 0       | 150      | 2600     | 0       | 2600     | 2600     | 0       | 2600     | 150      | 0       | 150      |
| 40820 | 20469    | 10265   | 30734    | 38992    | 23277   | 62269    | 33420    | 28665   | 62085    | 14897    | 15653   | 30550    |
| 40901 | 106717   | 0       | 106717   | 43692    | 0       | 43692    | 10207    | 0       | 10207    | 73232    | 0       | 73232    |
| 40905 | 1521     | 52      | 1573     | 31678    | 33      | 31711    | 30641    | 32      | 30673    | 484      | 51      | 535      |
| 40906 | 4521     | 0       | 4521     | 761472   | 0       | 761472   | 761138   | 0       | 761138   | 4187     | 0       | 4187     |
| 40909 | 31       | 432     | 463      | 762      | 46019   | 46781    | 735      | 45743   | 46478    | 4        | 156     | 160      |
| 40910 | 2        | 6       | 8        | 421      | 5234    | 5655     | 419      | 5228    | 5647     | 0        | 0       | 0        |
| 40911 | 1488     | 0       | 1488     | 433324   | 0       | 433324   | 433883   | 0       | 433883   | 2047     | 0       | 2047     |
| 40912 | 1        | 157     | 158      | 1745     | 63381   | 65126    | 1745     | 63234   | 64979    | 1        | 10      | 11       |
| 40913 | 0        | 37      | 37       | 910      | 52000   | 52910    | 910      | 51969   | 52879    | 0        | 6       | 6        |
| 41503 | 4000     | 0       | 4000     | 4000     | 0       | 4000     | 2000     | 0       | 2000     | 2000     | 0       | 2000     |
| 41504 | 100000   | 0       | 100000   | 100000   | 0       | 100000   | 100000   | 0       | 100000   | 100000   | 0       | 100000   |
| 41506 | 100      | 0       | 100      | 0        | 0       | 0        | 0        | 0       | 0        | 100      | 0       | 100      |
| 41704 | 3000     | 0       | 3000     | 0        | 0       | 0        | 0        | 0       | 0        | 3000     | 0       | 3000     |
| 41705 | 2000     | 0       | 2000     | 0        | 0       | 0        | 0        | 0       | 0        | 2000     | 0       | 2000     |
| 41801 | 3        | 0       | 3        | 0        | 0       | 0        | 0        | 0       | 0        | 3        | 0       | 3        |
| 41805 | 4000     | 0       | 4000     | 0        | 0       | 0        | 0        | 0       | 0        | 4000     | 0       | 4000     |
| 42001 | 10       | 0       | 10       | 10       | 0       | 10       | 10       | 0       | 10       | 10       | 0       | 10       |
| 42003 | 150500   | 0       | 150500   | 100500   | 0       | 100500   | 180000   | 0       | 180000   | 230000   | 0       | 230000   |
| 42004 | 24600    | 0       | 24600    | 5640     | 0       | 5640     | 6840     | 0       | 6840     | 25800    | 0       | 25800    |
| 42005 | 234050   | 18723   | 252773   | 16880    | 400     | 17280    | 24880    | 97      | 24977    | 242050   | 18420   | 260470   |
| 42006 | 150911   | 0       | 150911   | 120611   | 0       | 120611   | 123611   | 0       | 123611   | 153911   | 0       | 153911   |
| 42101 | 1154     | 0       | 1154     | 1006     | 0       | 1006     | 1017     | 0       | 1017     | 1165     | 0       | 1165     |
| 42102 | 67000    | 0       | 67000    | 102000   | 0       | 102000   | 285000   | 0       | 285000   | 250000   | 0       | 250000   |
| 42103 | 70050    | 92279   | 162329   | 83225    | 92757   | 175982   | 77800    | 478     | 78278    | 64625    | 0       | 64625    |
| 42104 | 481840   | 200608  | 682448   | 226000   | 4576    | 230576   | 221500   | 32906   | 254406   | 477340   | 228938  | 706278   |
| 42105 | 2855710  | 8024    | 2863734  | 360389   | 171     | 360560   | 525229   | 42      | 525271   | 3020550  | 7895    | 3028445  |
| 42106 | 105800   | 0       | 105800   | 160789   | 0       | 160789   | 252578   | 0       | 252578   | 197589   | 0       | 197589   |
| 42107 | 18088    | 188946  | 207034   | 149      | 4037    | 4186     | 0        | 978     | 978      | 17939    | 185887  | 203826   |
| 42201 | 41       | 0       | 41       | 37       | 0       | 37       | 37       | 0       | 37       | 41       | 0       | 41       |
| 42204 | 7000     | 0       | 7000     | 6500     | 0       | 6500     | 6100     | 0       | 6100     | 6600     | 0       | 6600     |
| 42205 | 41550    | 0       | 41550    | 100      | 0       | 100      | 800      | 0       | 800      | 42250    | 0       | 42250    |
| 42206 | 12250    | 0       | 12250    | 700      | 0       | 700      | 800      | 0       | 800      | 12350    | 0       | 12350    |
| 42301 | 340548   | 58443   | 398991   | 733953   | 94876   | 828829   | 660597   | 100557  | 761154   | 267192   | 64124   | 331316   |
| 42303 | 224930   | 30860   | 255790   | 185655   | 31186   | 216841   | 118570   | 28729   | 147299   | 157845   | 28403   | 186248   |
| 42304 | 770009   | 83339   | 853348   | 353231   | 42795   | 396026   | 419290   | 40711   | 460001   | 836068   | 81255   | 917323   |
| 42305 | 2671255  | 1139040 | 3810295  | 669067   | 268064  | 937131   | 1042457  | 186650  | 1229107  | 3044645  | 1057626 | 4102271  |
| 42306 | 1415989  | 547284  | 1963273  | 216225   | 99323   | 315548   | 336081   | 101417  | 437498   | 1535845  | 549378  | 2085223  |
| 42307 | 0        | 1337    | 1337     | 0        | 39      | 39       | 0        | 18      | 18       | 0        | 1316    | 1316     |
| 42308 | 0        | 0       | 0        | 0        | 1       | 1        | 0        | 1       | 1        | 0        | 0       | 0        |
| 42309 | 1559     | 3854    | 5413     | 22       | 175     | 197      | 269      | 2281    | 2550     | 1806     | 5960    | 7766     |
| 42313 | 46       | 106     | 152      | 0        | 1       | 1        | 0        | 1       | 1        | 46       | 106     | 152      |
| 42314 | 35       | 30      | 65       | 0        | 0       | 0        | 0        | 0       | 0        | 35       | 30      | 65       |
| 42504 | 51910    | 3758    | 55668    | 51910    | 3806    | 55716    | 40000    | 3745    | 43745    | 40000    | 3697    | 43697    |
| 42505 | 120800   | 0       | 120800   | 120800   | 0       | 120800   | 120800   | 0       | 120800   | 120800   | 0       | 120800   |
| 42506 | 0        | 401216  | 401216   | 0        | 8573    | 8573     | 450000   | 2077    | 452077   | 450000   | 394720  | 844720   |
| 42507 | 900000   | 481459  | 1381459  | 900000   | 10287   | 910287   | 700000   | 2493    | 702493   | 700000   | 473665  | 1173665  |
| 42601 | 1209     | 3852    | 5061     | 6147     | 19898   | 26045    | 6232     | 19426   | 25658    | 1294     | 3380    | 4674     |
| 42603 | 554      | 242     | 796      | 496      | 826     | 1322     | 521      | 1779    | 2300     | 579      | 1195    | 1774     |
| 42604 | 20420    | 167     | 20587    | 2605     | 4       | 2609     | 5194     | 2       | 5196     | 23009    | 165     | 23174    |
| 42605 | 11025    | 77171   | 88196    | 5978     | 1480    | 7458     | 7828     | 2310    | 10138    | 12875    | 78001   | 90876    |
| 42606 | 5457     | 2715    | 8172     | 2094     | 1191    | 3285     | 3162     | 932     | 4094     | 6525     | 2456    | 8981     |
| 42609 | 0        | 77      | 77       | 0        | 2       | 2        | 0        | 46      | 46       | 0        | 121     | 121      |
| 42613 | 0        | 2       | 2        | 0        | 0       | 0        | 0        | 0       | 0        | 0        | 2       | 2        |
| 43201 | 0        | 3       | 3        | 0        | 0       | 0        | 0        | 0       | 0        | 0        | 3       | 3        |
| 43801 | 329      | 0       | 329      | 122      | 0       | 122      | 120      | 0       | 120      | 327      | 0       | 327      |
| 43901 | 49       | 0       | 49       | 0        | 0       | 0        | 0        | 0       | 0        | 49       | 0       | 49       |
| 44615 | 772      | 0       | 772      | 88       | 0       | 88       | 97       | 0       | 97       | 781      | 0       | 781      |
| 44815 | 0        | 0       | 0        | 27       | 0       | 27       | 33       | 0       | 33       | 6        | 0       | 6        |
| 44915 | 160      | 0       | 160      | 1        | 0       | 1        | 1        | 0       | 1        | 160      | 0       | 160      |
| 45015 | 0        | 0       | 0        | 24       | 0       | 24       | 24       | 0       | 24       | 0        | 0       | 0        |
| 45115 | 7401     | 0       | 7401     | 3960     | 0       | 3960     | 3144     | 0       | 3144     | 6585     | 0       | 6585     |
| 45215 | 33991    | 0       | 33991    | 20908    | 0       | 20908    | 27531    | 0       | 27531    | 40614    | 0       | 40614    |
| 45315 | 5        | 0       | 5        | 68       | 0       | 68       | 103      | 0       | 103      | 40       | 0       | 40       |
| 45415 | 1776     | 0       | 1776     | 1021     | 0       | 1021     | 1773     | 0       | 1773     | 2528     | 0       | 2528     |
| 45515 | 442436   | 0       | 442436   | 16560    | 0       | 16560    | 35382    | 0       | 35382    | 461258   | 0       | 461258   |
| 45615 | 33578    | 0       | 33578    | 1795     | 0       | 1795     | 5289     | 0       | 5289     | 37072    | 0       | 37072    |

|                           |          |         |          |           |          |           |           |          |           |          |         |          |
|---------------------------|----------|---------|----------|-----------|----------|-----------|-----------|----------|-----------|----------|---------|----------|
| 45715                     | 1        | 0       | 1        | 0         | 0        | 0         | 0         | 0        | 0         | 1        | 0       | 1        |
| 45818                     | 470483   | 0       | 470483   | 32764     | 0        | 32764     | 15210     | 0        | 15210     | 452929   | 0       | 452929   |
| 47403                     | 0        | 0       | 0        | 2464873   | 0        | 2464873   | 2464873   | 0        | 2464873   | 0        | 0       | 0        |
| 47405                     | 0        | 0       | 0        | 1469      | 1368104  | 1369573   | 1469      | 1368104  | 1369573   | 0        | 0       | 0        |
| 47407                     | 43       | 621     | 664      | 20761537  | 40675497 | 61437034  | 20761537  | 40675487 | 61437024  | 43       | 611     | 654      |
| 47409                     | 0        | 20974   | 20974    | 0         | 4068     | 4068      | 0         | 248746   | 248746    | 0        | 265652  | 265652   |
| 47411                     | 67422    | 21640   | 89062    | 53064     | 14675    | 67739     | 54897     | 15450    | 70347     | 69255    | 22415   | 91670    |
| 47414                     | 0        | 0       | 0        | 19        | 0        | 19        | 0         | 0        | 19        | 0        | 0       | 0        |
| 47416                     | 4272     | 8193    | 12465    | 89421     | 16141    | 105562    | 91366     | 8258     | 99624     | 6217     | 310     | 6527     |
| 47422                     | 30680    | 51481   | 82161    | 352418    | 195594   | 548012    | 364457    | 190832   | 555289    | 42719    | 46719   | 89438    |
| 47425                     | 251865   | 0       | 251865   | 192732    | 0        | 192732    | 187584    | 0        | 187584    | 246717   | 0       | 246717   |
| 47426                     | 108227   | 17487   | 125714   | 75072     | 7702     | 82774     | 96488     | 10457    | 106945    | 129643   | 20242   | 149885   |
| 47501                     | 19335    | 1597    | 20932    | 40191     | 4503     | 44694     | 25718     | 4334     | 30052     | 4862     | 1428    | 6290     |
| 47804                     | 50426    | 0       | 50426    | 741       | 0        | 741       | 8038      | 0        | 8038      | 57723    | 0       | 57723    |
| 50111                     | 0        | 0       | 0        | 6884      | 0        | 6884      | 6884      | 0        | 6884      | 0        | 0       | 0        |
| 50213                     | 6506     | 0       | 6506     | 3503      | 0        | 3503      | 500       | 0        | 500       | 3503     | 0       | 3503     |
| 50312                     | 50358    | 0       | 50358    | 33080     | 0        | 33080     | 21885     | 0        | 21885     | 39163    | 0       | 39163    |
| 50405                     | 0        | 0       | 0        | 114851    | 15       | 114866    | 114851    | 15       | 114866    | 0        | 0       | 0        |
| 50507                     | 595      | 0       | 595      | 0         | 0        | 0         | 0         | 0        | 0         | 595      | 0       | 595      |
| 50609                     | 0        | 0       | 0        | 3046      | 0        | 3046      | 3046      | 0        | 3046      | 0        | 0       | 0        |
| 50709                     | 70       | 0       | 70       | 10        | 0        | 10        | 10        | 0        | 10        | 70       | 0       | 70       |
| 50809                     | 110      | 0       | 110      | 10        | 0        | 10        | 0         | 0        | 0         | 100      | 0       | 100      |
| 51410                     | 3092     | 0       | 3092     | 0         | 0        | 0         | 0         | 0        | 0         | 3092     | 0       | 3092     |
| 51510                     | 15611    | 0       | 15611    | 0         | 0        | 0         | 0         | 0        | 0         | 15611    | 0       | 15611    |
| 52106                     | 232      | 0       | 232      | 0         | 0        | 0         | 0         | 0        | 0         | 232      | 0       | 232      |
| 52301                     | 76545    | 6959    | 83504    | 202529    | 66862    | 269391    | 180306    | 66994    | 247300    | 54322    | 7091    | 61413    |
| 52302                     | 120386   | 0       | 120386   | 149426    | 0        | 149426    | 52483     | 0        | 52483     | 23443    | 0       | 23443    |
| 52303                     | 11446    | 66869   | 78315    | 11446     | 67730    | 79176     | 40189     | 40333    | 80522     | 40189    | 39472   | 79661    |
| 52304                     | 57176    | 0       | 57176    | 32897     | 0        | 32897     | 84968     | 0        | 84968     | 109247   | 0       | 109247   |
| 52305                     | 302640   | 0       | 302640   | 131360    | 0        | 131360    | 139355    | 0        | 139355    | 310635   | 0       | 310635   |
| 52306                     | 416724   | 0       | 416724   | 2397      | 0        | 2397      | 5447      | 0        | 5447      | 419774   | 0       | 419774   |
| 52307                     | 39405    | 0       | 39405    | 27270     | 0        | 27270     | 22146     | 0        | 22146     | 34281    | 0       | 34281    |
| 52406                     | 12433    | 0       | 12433    | 4         | 0        | 4         | 57        | 0        | 57        | 12486    | 0       | 12486    |
| 52501                     | 15015    | 398     | 15413    | 573       | 426      | 999       | 5364      | 255      | 5619      | 19806    | 227     | 20033    |
| 60206                     | 49       | 0       | 49       | 49        | 0        | 49        | 49        | 0        | 49        | 49       | 0       | 49       |
| 60301                     | 5193     | 0       | 5193     | 37053     | 0        | 37053     | 36024     | 0        | 36024     | 4164     | 0       | 4164     |
| 60303                     | 5986     | 0       | 5986     | 20055     | 0        | 20055     | 19199     | 0        | 19199     | 5130     | 0       | 5130     |
| 60305                     | 27156    | 0       | 27156    | 134665    | 0        | 134665    | 136917    | 0        | 136917    | 29408    | 0       | 29408    |
| 60307                     | 4        | 0       | 4        | 968       | 0        | 968       | 982       | 0        | 982       | 18       | 0       | 18       |
| 60309                     | 2187     | 0       | 2187     | 4272      | 0        | 4272      | 3999      | 0        | 3999      | 1914     | 0       | 1914     |
| 60311                     | 1474     | 0       | 1474     | 6946      | 0        | 6946      | 6423      | 0        | 6423      | 951      | 0       | 951      |
| 60320                     | 321      | 0       | 321      | 321       | 0        | 321       | 321       | 0        | 321       | 321      | 0       | 321      |
| 60322                     | 7        | 0       | 7        | 5149      | 0        | 5149      | 5151      | 0        | 5151      | 9        | 0       | 9        |
| 60324                     | 21271    | 0       | 21271    | 11473     | 0        | 11473     | 1667      | 0        | 1667      | 11465    | 0       | 11465    |
| 60601                     | 321888   | 0       | 321888   | 64358     | 0        | 64358     | 74878     | 0        | 74878     | 332408   | 0       | 332408   |
| 60903                     | 72       | 0       | 72       | 73        | 0        | 73        | 74        | 0        | 74        | 73       | 0       | 73       |
| 61201                     | 0        | 0       | 0        | 42        | 0        | 42        | 42        | 0        | 42        | 0        | 0       | 0        |
| 61203                     | 0        | 0       | 0        | 2489744   | 506      | 2490250   | 2489744   | 506      | 2490250   | 0        | 0       | 0        |
| 61207                     | 0        | 0       | 0        | 259290    | 0        | 259290    | 259290    | 0        | 259290    | 0        | 0       | 0        |
| 61304                     | 502      | 0       | 502      | 27        | 0        | 27        | 15        | 0        | 15        | 490      | 0       | 490      |
| 61306                     | 317685   | 0       | 317685   | 31141     | 0        | 31141     | 316020    | 0        | 316020    | 602564   | 0       | 602564   |
| 70101                     | 256695   | 0       | 256695   | 5696      | 0        | 5696      | 287500    | 0        | 287500    | 538499   | 0       | 538499   |
| 70102                     | 36900    | 0       | 36900    | 53320     | 0        | 53320     | 146715    | 0        | 146715    | 130295   | 0       | 130295   |
| 70103                     | 4504     | 0       | 4504     | 227       | 0        | 227       | 4613      | 0        | 4613      | 8890     | 0       | 8890     |
| 70106                     | 5711     | 0       | 5711     | 0         | 0        | 0         | 2178      | 0        | 2178      | 7889     | 0       | 7889     |
| 70107                     | 534395   | 0       | 534395   | 29173     | 0        | 29173     | 436122    | 0        | 436122    | 941344   | 0       | 941344   |
| 70301                     | 810321   | 0       | 810321   | 810321    | 0        | 810321    | 810321    | 0        | 810321    | 810321   | 0       | 810321   |
| 70302                     | 277926   | 0       | 277926   | 277926    | 0        | 277926    | 277926    | 0        | 277926    | 277926   | 0       | 277926   |
| итого по пассиву (баланс) |          |         |          |           |          |           |           |          |           |          |         |          |
|                           | 62487855 | 8822815 | 71310670 | 258591346 | 70320808 | 328912154 | 261225197 | 69728419 | 330953616 | 65121706 | 8230426 | 73352132 |

Б. Счета доверительного управления

|                           |        |   |        |        |   |        |        |   |        |   |   |   |
|---------------------------|--------|---|--------|--------|---|--------|--------|---|--------|---|---|---|
| Актив                     |        |   |        |        |   |        |        |   |        |   |   |   |
| 80201                     | 100000 | 0 | 100000 | 0      | 0 | 0      | 100000 | 0 | 100000 | 0 | 0 | 0 |
| итого по активу (баланс)  |        |   |        |        |   |        |        |   |        |   |   |   |
|                           | 100000 | 0 | 100000 | 0      | 0 | 0      | 100000 | 0 | 100000 | 0 | 0 | 0 |
| Пассив                    |        |   |        |        |   |        |        |   |        |   |   |   |
| 85101                     | 100000 | 0 | 100000 | 100000 | 0 | 100000 | 0      | 0 | 0      | 0 | 0 | 0 |
| итого по пассиву (баланс) |        |   |        |        |   |        |        |   |        |   |   |   |
|                           | 100000 | 0 | 100000 | 100000 | 0 | 100000 | 0      | 0 | 0      | 0 | 0 | 0 |

В. Внебалансовые счета



|                           | 630241 | 2027745 | 2657986        | 7640668 | 24039538 | 31680206       | 8324062 | 23950754 | 32274816       | 1313635 | 1938961 | 3252596        |
|---------------------------|--------|---------|----------------|---------|----------|----------------|---------|----------|----------------|---------|---------|----------------|
| Д. Счета ДЕПО             |        |         |                |         |          |                |         |          |                |         |         |                |
| Актив                     |        |         |                |         |          |                |         |          |                |         |         |                |
| 98000                     |        |         | 543.0000       |         |          | 35.0000        |         |          | 27.0000        |         |         | 551.0000       |
| 98010                     |        |         | 179352753.0000 |         |          | 25224635.0000  |         |          | 27553464.0000  |         |         | 177023924.0000 |
| 98015                     |        |         | 281.0000       |         |          | 74874796.0000  |         |          | 37096.0000     |         |         | 74837981.0000  |
| 98020                     |        |         | 1.0000         |         |          | 3.0000         |         |          | 3.0000         |         |         | 1.0000         |
| 98035                     |        |         | 3.0000         |         |          | 0.0000         |         |          | 0.0000         |         |         | 3.0000         |
| итого по активу (баланс)  |        |         | 179353581.0000 |         |          | 100099469.0000 |         |          | 27590590.0000  |         |         | 251862460.0000 |
| Пассив                    |        |         |                |         |          |                |         |          |                |         |         |                |
| 98040                     |        |         | 73212597.0000  |         |          | 92318812.0000  |         |          | 95216085.0000  |         |         | 76109870.0000  |
| 98050                     |        |         | 13882006.0000  |         |          | 8937137.0000   |         |          | 4753043.0000   |         |         | 9697912.0000   |
| 98055                     |        |         | 1000000.0000   |         |          | 1000000.0000   |         |          | 0.0000         |         |         | 0.0000         |
| 98060                     |        |         | 0.0000         |         |          | 35096.0000     |         |          | 74872796.0000  |         |         | 74837700.0000  |
| 98070                     |        |         | 91258978.0000  |         |          | 42000.0000     |         |          | 0.0000         |         |         | 91216978.0000  |
| итого по пассиву (баланс) |        |         | 179353581.0000 |         |          | 102333045.0000 |         |          | 174841924.0000 |         |         | 251862460.0000 |

и.о. Председателя Правления

Волков Ю.В.

Зам. Главного бухгалтера

Фомина О.В.

М.П.

Исполнитель Пузаков В.В.  
Телефон: 789-32-05  
04.12.2006

Контрольная сумма раздела А: 1900  
Контрольная сумма раздела Б: 17116  
Контрольная сумма раздела В: 48553  
Контрольная сумма раздела Г: 2735  
Контрольная сумма раздела Д: 20183  
Версия программы (.EXE): 25.07.2006  
Версия описателей (.PAK): 16.02.2006