Банковская отчетность

| Код территории по ОКАТО | Код кредитной организации (филиала) | |
|---|---|---|
| | по ОКПО | регистрационный номер (/порядковый номер) |
| 40 | 20501951 | 1911 |

# ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ

**за апрель 2013 г.**

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) **КИТ ФИНАНС ИНВЕСТИЦИОННЫЙ БАНК (ОАО)**

Почтовый адрес **191119, Г САНКТ-ПЕТЕРБУРГ, УЛ.МАРАТА,69-71,ЛИТ.А**

Код формы по ОКУД 0409101
Месячная
тыс.руб.

| Номер счета второго порядка | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | по дебету | | | по кредиту | | | | | |
| | в рублях | ин.вал., драг. металлы | итого | в рублях | ин.вал., драг. металлы | итого | в рублях | ин.вал., драг. металлы | итого | в рублях | ин.вал., драг. металлы | итого |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| А. Балансовые счета | | | | | | | | | | | | |
| Актив | | | | | | | | | | | | |
| 10605 | 164662 | 0 | 164662 | 92487 | 0 | 92487 | 122222 | 0 | 122222 | 134927 | 0 | 134927 |
| 20202 | 93421 | 159460 | 252881 | 721672 | 621218 | 1342890 | 660019 | 569745 | 1229764 | 155074 | 210933 | 366007 |
| 20208 | 12723 | 227 | 12950 | 48443 | 1241 | 49684 | 45212 | 1113 | 46325 | 15954 | 355 | 16309 |
| 20209 | 0 | 0 | 0 | 31100 | 47177 | 78277 | 31100 | 47177 | 78277 | 0 | 0 | 0 |
| 30102 | 3298131 | 0 | 3298131 | 145183664 | 0 | 145183664 | 148234491 | 0 | 148234491 | 247304 | 0 | 247304 |
| 30110 | 38176 | 20486 | 58662 | 2407336 | 516722 | 2924058 | 2384307 | 501802 | 2886109 | 61205 | 35406 | 96611 |
| 30114 | 0 | 837166 | 837166 | 0 | 14988664 | 14988664 | 0 | 12796833 | 12796833 | 0 | 3028997 | 3028997 |
| 30202 | 1417115 | 0 | 1417115 | 219583 | 0 | 219583 | 0 | 0 | 0 | 1636698 | 0 | 1636698 |
| 30204 | 269762 | 0 | 269762 | 0 | 0 | 0 | 5844 | 0 | 5844 | 263918 | 0 | 263918 |
| 30221 | 0 | 0 | 0 | 4497000 | 0 | 4497000 | 4497000 | 0 | 4497000 | 0 | 0 | 0 |
| 30233 | 4615 | 2 | 4617 | 142035 | 966 | 143001 | 142832 | 966 | 143798 | 3818 | 2 | 3820 |
| 30235 | 20000 | 0 | 20000 | 80000 | 0 | 80000 | 100000 | 0 | 100000 | 0 | 0 | 0 |
| 30302 | 26102021 | 545522 | 26647543 | 147903025 | 3215867 | 151118892 | 167520740 | 3189027 | 170709767 | 6484306 | 572362 | 7056668 |
| 30306 | 0 | 69478 | 69478 | 34075880 | 3274191 | 37350071 | 34075880 | 186512 | 34262392 | 0 | 3157157 | 3157157 |
| 30413 | 350759 | 0 | 350759 | 49385527 | 0 | 49385527 | 49717975 | 0 | 49717975 | 18311 | 0 | 18311 |
| 30424 | 66873 | 0 | 66873 | 40461776 | 0 | 40461776 | 40409012 | 0 | 40409012 | 119637 | 0 | 119637 |
| 30425 | 2000 | 2487 | 4487 | 0 | 153 | 153 | 1 | 139 | 140 | 1999 | 2501 | 4500 |
| 30602 | 613769 | 18909 | 632678 | 8841548 | 3539 | 8845087 | 8842053 | 1122 | 8843175 | 613264 | 21326 | 634590 |
| 32002 | 0 | 0 | 0 | 16630000 | 2817108 | 19447108 | 16630000 | 2817108 | 19447108 | 0 | 0 | 0 |
| 32003 | 11980000 | 0 | 11980000 | 11050000 | 0 | 11050000 | 18440000 | 0 | 18440000 | 4590000 | 0 | 4590000 |
| 32202 | 0 | 0 | 0 | 2908002 | 0 | 2908002 | 2908002 | 0 | 2908002 | 0 | 0 | 0 |
| 32203 | 1708998 | 141378 | 1850376 | 500000 | 547035 | 1047035 | 1708998 | 688413 | 2397411 | 500000 | 0 | 500000 |
| 32204 | 0 | 0 | 0 | 0 | 132249 | 132249 | 0 | 0 | 0 | 0 | 132249 | 132249 |
| 32301 | 0 | 20224 | 20224 | 0 | 1241 | 1241 | 0 | 1129 | 1129 | 0 | 20336 | 20336 |
| 45104 | 0 | 0 | 0 | 1300000 | 0 | 1300000 | 1175155 | 0 | 1175155 | 124845 | 0 | 124845 |
| 45105 | 0 | 0 | 0 | 300000 | 0 | 300000 | 0 | 0 | 0 | 300000 | 0 | 300000 |
| 45106 | 100000 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 | 0 | 100000 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 45107 | 1348021 | 0 | 1348021 | 103987 | 0 | 103987 | 62859 | 0 | 62859 | 1389149 | 0 | 1389149 |
| 45108 | 354090 | 0 | 354090 | 0 | 0 | 0 | 5963 | 0 | 5963 | 348127 | 0 | 348127 |
| 45201 | 294779 | 0 | 294779 | 1081950 | 0 | 1081950 | 907699 | 0 | 907699 | 469030 | 0 | 469030 |
| 45203 | 100000 | 0 | 100000 | 80000 | 0 | 80000 | 100000 | 0 | 100000 | 80000 | 0 | 80000 |
| 45204 | 2713974 | 0 | 2713974 | 2432925 | 0 | 2432925 | 2367223 | 0 | 2367223 | 2779676 | 0 | 2779676 |
| 45205 | 2179405 | 514938 | 2694343 | 885071 | 32849 | 917920 | 607459 | 31262 | 638721 | 2457017 | 516525 | 2973542 |
| 45206 | 4267169 | 2156158 | 6423327 | 896431 | 208033 | 1104464 | 918308 | 218913 | 1137221 | 4245292 | 2145278 | 6390570 |
| 45207 | 3414681 | 1335590 | 4750271 | 645416 | 365397 | 1010813 | 105652 | 240831 | 346483 | 3954445 | 1460156 | 5414601 |
| 45208 | 14289131 | 2079976 | 16369107 | 190506 | 153429 | 343935 | 14048 | 2183636 | 2197684 | 14465589 | 49769 | 14515358 |
| 45502 | 391 | 70 | 461 | 247 | 74 | 321 | 391 | 72 | 463 | 247 | 72 | 319 |
| 45503 | 20 | 16 | 36 | 458 | 1 | 459 | 449 | 17 | 466 | 29 | 0 | 29 |
| 45504 | 48 | 0 | 48 | 0 | 0 | 0 | 23 | 0 | 23 | 25 | 0 | 25 |
| 45505 | 7888 | 0 | 7888 | 1875 | 0 | 1875 | 1123 | 0 | 1123 | 8640 | 0 | 8640 |
| 45506 | 27221 | 458294 | 485515 | 1150 | 28881 | 30031 | 1369 | 101509 | 102878 | 27002 | 385666 | 412668 |
| 45507 | 309983 | 80095 | 390078 | 10367 | 4902 | 15269 | 6697 | 4944 | 11641 | 313653 | 80053 | 393706 |
| 45508 | 8365 | 1066 | 9431 | 9009 | 1392 | 10401 | 10339 | 1200 | 11539 | 7035 | 1258 | 8293 |
| 45606 | 1801875 | 0 | 1801875 | 0 | 0 | 0 | 62000 | 0 | 62000 | 1739875 | 0 | 1739875 |
| 45701 | 4 | 0 | 4 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | 0 | 0 |
| 45707 | 36 | 106 | 142 | 10 | 461 | 471 | 46 | 126 | 172 | 0 | 441 | 441 |
| 45811 | 200000 | 0 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 200000 | 0 | 200000 |
| 45812 | 848422 | 99506 | 947928 | 11206 | 6576 | 17782 | 2697 | 3992 | 6689 | 856931 | 102090 | 959021 |
| 45814 | 15411 | 0 | 15411 | 0 | 0 | 0 | 0 | 0 | 0 | 15411 | 0 | 15411 |
| 45815 | 145868 | 123430 | 269298 | 550 | 7679 | 8229 | 5045 | 7007 | 12052 | 141373 | 124102 | 265475 |
| 45816 | 0 | 157096 | 157096 | 0 | 10381 | 10381 | 0 | 6302 | 6302 | 0 | 161175 | 161175 |
| 45911 | 5492 | 0 | 5492 | 0 | 0 | 0 | 0 | 0 | 0 | 5492 | 0 | 5492 |
| 45912 | 24578 | 0 | 24578 | 2184 | 11061 | 13245 | 3032 | 0 | 3032 | 23730 | 11061 | 34791 |
| 45914 | 373 | 0 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 373 | 0 | 373 |
| 45915 | 7247 | 6371 | 13618 | 1343 | 728 | 2071 | 1102 | 707 | 1809 | 7488 | 6392 | 13880 |
| 47002 | 3448151 | 0 | 3448151 | 10774227 | 0 | 10774227 | 14022430 | 0 | 14022430 | 199948 | 0 | 199948 |
| 47101 | 271 | 0 | 271 | 115 | 0 | 115 | 328 | 0 | 328 | 58 | 0 | 58 |
| 47102 | 2783440 | 0 | 2783440 | 8010385 | 0 | 8010385 | 8180588 | 0 | 8180588 | 2613237 | 0 | 2613237 |
| 47305 | 0 | 621668 | 621668 | 0 | 38140 | 38140 | 0 | 34690 | 34690 | 0 | 625118 | 625118 |
| 47404 | 0 | 7967 | 7967 | 49675168 | 2534576 | 52209744 | 49675168 | 2172649 | 51847817 | 0 | 369894 | 369894 |
| 47408 | 2500007 | 0 | 2500007 | 17152295 | 32941529 | 50093824 | 19652302 | 32941529 | 52593831 | 0 | 0 | 0 |
| 47423 | 198941 | 9688 | 208629 | 8201680 | 809898 | 9011578 | 8202223 | 819070 | 9021293 | 198398 | 516 | 198914 |
| 47427 | 1119491 | 42632 | 1162123 | 243440 | 71437 | 314877 | 219221 | 69161 | 288382 | 1143710 | 44908 | 1188618 |
| 47431 | 0 | 347468 | 347468 | 0 | 21025 | 21025 | 0 | 101063 | 101063 | 0 | 267430 | 267430 |
| 47801 | 713457 | 38853 | 752310 | 5768 | 2471 | 8239 | 6635 | 2664 | 9299 | 712590 | 38660 | 751250 |
| 47802 | 3221 | 0 | 3221 | 0 | 0 | 0 | 0 | 0 | 0 | 3221 | 0 | 3221 |
| 47803 | 59228 | 0 | 59228 | 27556 | 0 | 27556 | 28437 | 0 | 28437 | 58347 | 0 | 58347 |
| 50104 | 1515444 | 0 | 1515444 | 3461164 | 0 | 3461164 | 2939446 | 0 | 2939446 | 2037162 | 0 | 2037162 |
| 50110 | 0 | 151053 | 151053 | 0 | 318839 | 318839 | 0 | 469892 | 469892 | 0 | 0 | 0 |
| 50118 | 0 | 0 | 0 | 1421510 | 0 | 1421510 | 1421510 | 0 | 1421510 | 0 | 0 | 0 |
| 50121 | 10200 | 0 | 10200 | 124433 | 0 | 124433 | 10588 | 0 | 10588 | 124045 | 0 | 124045 |
| 50205 | 1810313 | 0 | 1810313 | 6503546 | 0 | 6503546 | 4074173 | 0 | 4074173 | 4239686 | 0 | 4239686 |
| 50206 | 154022 | 0 | 154022 | 185 | 0 | 185 | 154207 | 0 | 154207 | 0 | 0 | 0 |
| 50207 | 2195647 | 0 | 2195647 | 439231 | 0 | 439231 | 1667554 | 0 | 1667554 | 967324 | 0 | 967324 |
| 50208 | 12639235 | 0 | 12639235 | 15664221 | 0 | 15664221 | 14634096 | 0 | 14634096 | 13669360 | 0 | 13669360 |
| 50211 | 297863 | 215433 | 513296 | 1853 | 14625 | 16478 | 0 | 19586 | 19586 | 299716 | 210472 | 510188 |
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| 50221 | 38117 | 0 | 38117 | 124951 | 0 | 124951 | 40277 | 0 | 40277 | 122791 | 0 | 122791 |
| 50505 | 0 | 181176 | 181176 | 0 | 11972 | 11972 | 0 | 7268 | 7268 | 0 | 185880 | 185880 |
| 50605 | 24158 | 0 | 24158 | 792 | 0 | 792 | 0 | 0 | 0 | 24950 | 0 | 24950 |
| 50606 | 915183 | 0 | 915183 | 416620 | 0 | 416620 | 695856 | 0 | 695856 | 635947 | 0 | 635947 |
| 50608 | 0 | 42069 | 42069 | 0 | 2581 | 2581 | 0 | 2348 | 2348 | 0 | 42302 | 42302 |
| 50618 | 21095 | 0 | 21095 | 163062 | 0 | 163062 | 180199 | 0 | 180199 | 3958 | 0 | 3958 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50621 | 11771 | 0 | 11771 | 11962 | 0 | 11962 | 12331 | 0 | 12331 | 11402 | 0 | 11402 |
| 50706 | 8725904 | 13504 | 8739408 | 0 | 786 | 786 | 0 | 2985 | 2985 | 8725904 | 11305 | 8737209 |
| 50708 | 0 | 35520 | 35520 | 0 | 2179 | 2179 | 0 | 1982 | 1982 | 0 | 35717 | 35717 |
| 50721 | 0 | 0 | 0 | 391 | 0 | 391 | 268 | 0 | 268 | 123 | 0 | 123 |
| 50905 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 10 | 10 | 0 | 3 | 3 |
| 52503 | 417424 | 0 | 417424 | 7138 | 0 | 7138 | 79585 | 0 | 79585 | 344977 | 0 | 344977 |
| 52601 | 32146 | 0 | 32146 | 4608 | 0 | 4608 | 1525 | 0 | 1525 | 35229 | 0 | 35229 |
| 60202 | 7010 | 0 | 7010 | 0 | 0 | 0 | 0 | 0 | 0 | 7010 | 0 | 7010 |
| 60302 | 2696 | 0 | 2696 | 1836 | 0 | 1836 | 1306 | 0 | 1306 | 3226 | 0 | 3226 |
| 60308 | 22 | 0 | 22 | 151 | 0 | 151 | 136 | 0 | 136 | 37 | 0 | 37 |
| 60310 | 4161 | 0 | 4161 | 4351 | 0 | 4351 | 4486 | 0 | 4486 | 4026 | 0 | 4026 |
| 60312 | 21465 | 0 | 21465 | 61261 | 0 | 61261 | 33056 | 0 | 33056 | 49670 | 0 | 49670 |
| 60314 | 300 | 1435 | 1735 | 50 | 2537 | 2587 | 0 | 740 | 740 | 350 | 3232 | 3582 |
| 60315 | 0 | 0 | 0 | 256266 | 0 | 256266 | 256266 | 0 | 256266 | 0 | 0 | 0 |
| 60323 | 17346 | 4612 | 21958 | 2510 | 283 | 2793 | 2947 | 258 | 3205 | 16909 | 4637 | 21546 |
| 60401 | 629735 | 0 | 629735 | 22194 | 0 | 22194 | 36869 | 0 | 36869 | 615060 | 0 | 615060 |
| 60701 | 201 | 0 | 201 | 29 | 0 | 29 | 55 | 0 | 55 | 175 | 0 | 175 |
| 60901 | 5819 | 0 | 5819 | 0 | 0 | 0 | 0 | 0 | 0 | 5819 | 0 | 5819 |
| 61002 | 338 | 0 | 338 | 150 | 0 | 150 | 343 | 0 | 343 | 145 | 0 | 145 |
| 61008 | 224 | 0 | 224 | 529 | 0 | 529 | 532 | 0 | 532 | 221 | 0 | 221 |
| 61009 | 16 | 0 | 16 | 73 | 0 | 73 | 73 | 0 | 73 | 16 | 0 | 16 |
| 61011 | 255314 | 0 | 255314 | 1440 | 0 | 1440 | 4848 | 0 | 4848 | 251906 | 0 | 251906 |
| 61209 | 0 | 0 | 0 | 20912 | 0 | 20912 | 20912 | 0 | 20912 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 8877350 | 0 | 8877350 | 8877350 | 0 | 8877350 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 32768 | 0 | 32768 | 32768 | 0 | 32768 | 0 | 0 | 0 |
| 61401 | 14460 | 0 | 14460 | 0 | 0 | 0 | 1601 | 0 | 1601 | 12859 | 0 | 12859 |
| 61403 | 103962 | 0 | 103962 | 786 | 0 | 786 | 3058 | 0 | 3058 | 101690 | 0 | 101690 |
| 61601 | 0 | 0 | 0 | 3141 | 0 | 3141 | 3141 | 0 | 3141 | 0 | 0 | 0 |
| 70606 | 2991075 | 0 | 2991075 | 1990555 | 0 | 1990555 | 1530 | 0 | 1530 | 4980100 | 0 | 4980100 |
| 70607 | 109129 | 0 | 109129 | 73197 | 0 | 73197 | 61083 | 0 | 61083 | 121243 | 0 | 121243 |
| 70608 | 1673921 | 0 | 1673921 | 1397748 | 0 | 1397748 | 0 | 0 | 0 | 3071669 | 0 | 3071669 |
| 70610 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 2 |
| 70611 | 8494 | 0 | 8494 | 5232 | 0 | 5232 | 0 | 0 | 0 | 13726 | 0 | 13726 |
| 70614 | 1165 | 0 | 1165 | 4941 | 0 | 4941 | 4608 | 0 | 4608 | 1498 | 0 | 1498 |
| Итого по активу (баланс) | 132146717 | 10541129 | 142687846 | 622526261 | 63772106 | 686298367 | 657012499 | 60247499 | 717259998 | 97660479 | 14065736 | 111726215 |
| Пассив | | | | | | | | | | | | |
| 10207 | 7000000 | 0 | 7000000 | 0 | 0 | 0 | 0 | 0 | 0 | 7000000 | 0 | 7000000 |
| 10602 | 180000 | 0 | 180000 | 0 | 0 | 0 | 0 | 0 | 0 | 180000 | 0 | 180000 |
| 10603 | 38117 | 0 | 38117 | 40545 | 0 | 40545 | 125342 | 0 | 125342 | 122914 | 0 | 122914 |
| 10701 | 450000 | 0 | 450000 | 0 | 0 | 0 | 0 | 0 | 0 | 450000 | 0 | 450000 |
| 10801 | 901025 | 0 | 901025 | 0 | 0 | 0 | 0 | 0 | 0 | 901025 | 0 | 901025 |
| 30109 | 40 | 15 | 55 | 1 | 1 | 2 | 2 | 1 | 3 | 41 | 15 | 56 |
| 30111 | 1367 | 0 | 1367 | 111200 | 0 | 111200 | 120647 | 0 | 120647 | 10814 | 0 | 10814 |
| 30126 | 10 | 0 | 10 | 9 | 0 | 9 | 9 | 0 | 9 | 10 | 0 | 10 |
| 30220 | 0 | 224 | 224 | 0 | 44415 | 44415 | 0 | 44224 | 44224 | 0 | 33 | 33 |
| 30223 | 1465 | 0 | 1465 | 826636 | 0 | 826636 | 826411 | 0 | 826411 | 1240 | 0 | 1240 |
| 30226 | 2 | 0 | 2 | 4 | 0 | 4 | 4 | 0 | 4 | 2 | 0 | 2 |
| 30232 | 13252 | 1435 | 14687 | 124435 | 16870 | 141305 | 129311 | 16154 | 145465 | 18128 | 719 | 18847 |
| 30301 | 26102021 | 545522 | 26647543 | 167520740 | 3189027 | 170709767 | 147903025 | 3215867 | 151118892 | 6484306 | 572362 | 7056668 |
| 30305 | 0 | 69478 | 69478 | 34075880 | 186512 | 34262392 | 34075880 | 3274191 | 37350071 | 0 | 3157157 | 3157157 |
| 30603 | 0 | 0 | 0 | 1450000 | 0 | 1450000 | 1450000 | 0 | 1450000 | 0 | 0 | 0 |
| 30606 | 0 | 15307 | 15307 | 0 | 854 | 854 | 0 | 939 | 939 | 0 | 15392 | 15392 |
| 30607 | 192 | 0 | 192 | 1 | 0 | 1 | 25 | 0 | 25 | 216 | 0 | 216 |
| 31302 | 0 | 0 | 0 | 1790000 | 0 | 1790000 | 1790000 | 0 | 1790000 | 0 | 0 | 0 |
| 31303 | 0 | 0 | 0 | 0 | 0 | 0 | 45000 | 0 | 45000 | 45000 | 0 | 45000 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31304 | 35000 | 0 | 35000 | 535000 | 0 | 535000 | 535000 | 0 | 535000 | 35000 | 0 | 35000 |
| 31307 | 1000000 | 1647420 | 2647420 | 0 | 91928 | 91928 | 0 | 101071 | 101071 | 1000000 | 1656563 | 2656563 |
| 31308 | 750000 | 0 | 750000 | 0 | 0 | 0 | 0 | 0 | 0 | 750000 | 0 | 750000 |
| 31405 | 0 | 6217 | 6217 | 0 | 347 | 347 | 0 | 381 | 381 | 0 | 6251 | 6251 |
| 31406 | 0 | 0 | 0 | 0 | 2445 | 2445 | 0 | 64957 | 64957 | 0 | 62512 | 62512 |
| 31407 | 0 | 242451 | 242451 | 0 | 30874 | 30874 | 0 | 344778 | 344778 | 0 | 556355 | 556355 |
| 31501 | 3420 | 0 | 3420 | 3420 | 0 | 3420 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31502 | 0 | 0 | 0 | 6474995 | 0 | 6474995 | 6474995 | 0 | 6474995 | 0 | 0 | 0 |
| 31503 | 10388 | 153797 | 164185 | 221082 | 760562 | 981644 | 210694 | 606765 | 817459 | 0 | 0 | 0 |
| 31504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147270 | 147270 | 0 | 147270 | 147270 |
| 31506 | 999999 | 0 | 999999 | 0 | 0 | 0 | 0 | 0 | 0 | 999999 | 0 | 999999 |
| 32015 | 800 | 0 | 800 | 1900 | 0 | 1900 | 2200 | 0 | 2200 | 1100 | 0 | 1100 |
| 32211 | 2205 | 0 | 2205 | 6123 | 0 | 6123 | 3918 | 0 | 3918 | 0 | 0 | 0 |
| 32901 | 6200000 | 0 | 6200000 | 10600000 | 0 | 10600000 | 6400000 | 0 | 6400000 | 2000000 | 0 | 2000000 |
| 40501 | 125 | 95 | 220 | 0 | 6 | 6 | 0 | 6 | 6 | 125 | 95 | 220 |
| 40502 | 264 | 0 | 264 | 20151 | 0 | 20151 | 23594 | 0 | 23594 | 3707 | 0 | 3707 |
| 40602 | 4989 | 0 | 4989 | 5581 | 0 | 5581 | 934 | 0 | 934 | 342 | 0 | 342 |
| 40701 | 24005046 | 75923 | 24080969 | 116700286 | 2040001 | 118740287 | 99165090 | 2942095 | 102107185 | 6469850 | 978017 | 7447867 |
| 40702 | 4913356 | 134730 | 5048086 | 72776398 | 2426547 | 75202945 | 72661426 | 2412265 | 75073691 | 4798384 | 120448 | 4918832 |
| 40703 | 3150478 | 0 | 3150478 | 4358806 | 0 | 4358806 | 1230115 | 0 | 1230115 | 21787 | 0 | 21787 |
| 40802 | 25264 | 57 | 25321 | 80928 | 485 | 81413 | 81563 | 486 | 82049 | 25899 | 58 | 25957 |
| 40807 | 139471 | 55457 | 194928 | 11454437 | 277686 | 11732123 | 11401869 | 243388 | 11645257 | 86903 | 21159 | 108062 |
| 40817 | 284561 | 53148 | 337709 | 1647940 | 471793 | 2119733 | 1622694 | 481765 | 2104459 | 259315 | 63120 | 322435 |
| 40820 | 1727 | 10128 | 11855 | 22945 | 12240 | 35185 | 22954 | 10204 | 33158 | 1736 | 8092 | 9828 |
| 40901 | 13500 | 0 | 13500 | 295002 | 1322 | 296324 | 281852 | 99294 | 381146 | 350 | 97972 | 98322 |
| 40902 | 0 | 347468 | 347468 | 0 | 101063 | 101063 | 0 | 21025 | 21025 | 0 | 267430 | 267430 |
| 40911 | 0 | 0 | 0 | 993 | 0 | 993 | 993 | 0 | 993 | 0 | 0 | 0 |
| 42002 | 574000 | 0 | 574000 | 5319290 | 933510 | 6252800 | 5214990 | 933510 | 6148500 | 469700 | 0 | 469700 |
| 42003 | 130300 | 0 | 130300 | 116700 | 0 | 116700 | 5005500 | 0 | 5005500 | 5019100 | 0 | 5019100 |
| 42004 | 80600 | 6217 | 86817 | 0 | 6344 | 6344 | 120000 | 127 | 120127 | 200600 | 0 | 200600 |
| 42005 | 329731 | 80537 | 410268 | 69000 | 4606 | 73606 | 36600 | 14430 | 51030 | 297331 | 90361 | 387692 |
| 42006 | 4874240 | 0 | 4874240 | 242600 | 0 | 242600 | 130400 | 0 | 130400 | 4762040 | 0 | 4762040 |
| 42007 | 119654 | 1554170 | 1673824 | 0 | 86725 | 86725 | 0 | 95350 | 95350 | 119654 | 1562795 | 1682449 |
| 42102 | 4580 | 0 | 4580 | 49180 | 417032 | 466212 | 407600 | 573312 | 980912 | 363000 | 156280 | 519280 |
| 42103 | 727000 | 0 | 727000 | 642000 | 0 | 642000 | 1015500 | 0 | 1015500 | 1100500 | 0 | 1100500 |
| 42104 | 117270 | 0 | 117270 | 80199 | 0 | 80199 | 214805 | 0 | 214805 | 251876 | 0 | 251876 |
| 42105 | 171200 | 108791 | 279991 | 6400 | 6070 | 12470 | 0 | 2350867 | 2350867 | 164800 | 2453588 | 2618388 |
| 42106 | 3366899 | 649630 | 4016529 | 119900 | 92599 | 212499 | 499001 | 36819 | 535820 | 3746000 | 593850 | 4339850 |
| 42206 | 589200 | 0 | 589200 | 80000 | 0 | 80000 | 172000 | 0 | 172000 | 681200 | 0 | 681200 |
| 42301 | 735 | 206 | 941 | 9677 | 11 | 9688 | 9657 | 13 | 9670 | 715 | 208 | 923 |
| 42303 | 3856 | 2744 | 6600 | 1999 | 2669 | 4668 | 13678 | 470 | 14148 | 15535 | 545 | 16080 |
| 42304 | 47321 | 28029 | 75350 | 14616 | 3167 | 17783 | 10666 | 6175 | 16841 | 43371 | 31037 | 74408 |
| 42305 | 379141 | 128539 | 507680 | 45943 | 26403 | 72346 | 60079 | 15231 | 75310 | 393277 | 117367 | 510644 |
| 42306 | 3447736 | 3963510 | 7411246 | 753786 | 517916 | 1271702 | 902868 | 662221 | 1565089 | 3596818 | 4107815 | 7704633 |
| 42507 | 518200 | 0 | 518200 | 0 | 0 | 0 | 0 | 0 | 0 | 518200 | 0 | 518200 |
| 42603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1554 | 1554 | 0 | 1554 | 1554 |
| 42604 | 0 | 2498 | 2498 | 0 | 1669 | 1669 | 0 | 163 | 163 | 0 | 992 | 992 |
| 42605 | 1155 | 0 | 1155 | 1249 | 0 | 1249 | 94 | 0 | 94 | 0 | 0 | 0 |
| 42606 | 24139 | 11336 | 35475 | 9320 | 6131 | 15451 | 10667 | 7175 | 17842 | 25486 | 12380 | 37866 |
| 43106 | 320652 | 0 | 320652 | 320652 | 0 | 320652 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43702 | 45828 | 0 | 45828 | 1142762 | 0 | 1142762 | 1100044 | 0 | 1100044 | 3110 | 0 | 3110 |
| 43807 | 14000000 | 0 | 14000000 | 0 | 0 | 0 | 0 | 0 | 0 | 14000000 | 0 | 14000000 |
| 45115 | 46482 | 0 | 46482 | 82088 | 0 | 82088 | 60089 | 0 | 60089 | 24483 | 0 | 24483 |
| 45215 | 7106169 | 0 | 7106169 | 251513 | 0 | 251513 | 255062 | 0 | 255062 | 7109718 | 0 | 7109718 |
| 45515 | 92291 | 0 | 92291 | 8624 | 0 | 8624 | 7792 | 0 | 7792 | 91459 | 0 | 91459 |
| 45615 | 18019 | 0 | 18019 | 620 | 0 | 620 | 0 | 0 | 0 | 17399 | 0 | 17399 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 45715 | 2 | 0 | 2 | 1 | 0 | 1 | 6 | 0 | 6 | 7 | 0 | 7 |
| 45818 | 1580517 | 0 | 1580517 | 13178 | 0 | 13178 | 24606 | 0 | 24606 | 1591945 | 0 | 1591945 |
| 45918 | 40291 | 0 | 40291 | 879 | 0 | 879 | 1075 | 0 | 1075 | 40487 | 0 | 40487 |
| 47008 | 900 | 0 | 900 | 102828 | 0 | 102828 | 101928 | 0 | 101928 | 0 | 0 | 0 |
| 47308 | 6217 | 0 | 6217 | 0 | 0 | 0 | 34 | 0 | 34 | 6251 | 0 | 6251 |
| 47401 | 8658 | 9 | 8667 | 60012 | 0 | 60012 | 58747 | 0 | 58747 | 7393 | 9 | 7402 |
| 47405 | 18 | 62 | 80 | 0 | 4 | 4 | 0 | 4 | 4 | 18 | 62 | 80 |
| 47407 | 0 | 0 | 0 | 15243119 | 34860854 | 50103973 | 15243119 | 34860854 | 50103973 | 0 | 0 | 0 |
| 47411 | 146151 | 76288 | 222439 | 37307 | 18959 | 56266 | 32111 | 23906 | 56017 | 140955 | 81235 | 222190 |
| 47416 | 88 | 218 | 306 | 11033 | 525 | 11558 | 14059 | 699 | 14758 | 3114 | 392 | 3506 |
| 47422 | 1459 | 10090 | 11549 | 8091863 | 680949 | 8772812 | 8096934 | 672240 | 8769174 | 6530 | 1381 | 7911 |
| 47425 | 1145306 | 0 | 1145306 | 540718 | 0 | 540718 | 722035 | 0 | 722035 | 1326623 | 0 | 1326623 |
| 47426 | 628456 | 21316 | 649772 | 385686 | 19867 | 405553 | 286112 | 22368 | 308480 | 528882 | 23817 | 552699 |
| 47804 | 110370 | 0 | 110370 | 25220 | 0 | 25220 | 76876 | 0 | 76876 | 162026 | 0 | 162026 |
| 50120 | 0 | 0 | 0 | 103 | 0 | 103 | 103 | 0 | 103 | 0 | 0 | 0 |
| 50219 | 27390 | 0 | 27390 | 27390 | 0 | 27390 | 10800 | 0 | 10800 | 10800 | 0 | 10800 |
| 50220 | 143583 | 0 | 143583 | 121562 | 0 | 121562 | 86814 | 0 | 86814 | 108835 | 0 | 108835 |
| 50507 | 181176 | 0 | 181176 | 0 | 0 | 0 | 4704 | 0 | 4704 | 185880 | 0 | 185880 |
| 50620 | 231376 | 0 | 231376 | 65114 | 0 | 65114 | 50673 | 0 | 50673 | 216935 | 0 | 216935 |
| 50719 | 131309 | 0 | 131309 | 3152 | 0 | 3152 | 1140 | 0 | 1140 | 129297 | 0 | 129297 |
| 50720 | 36991 | 0 | 36991 | 247 | 0 | 247 | 5672 | 0 | 5672 | 42416 | 0 | 42416 |
| 52301 | 728652 | 0 | 728652 | 2304349 | 0 | 2304349 | 1738124 | 0 | 1738124 | 162427 | 0 | 162427 |
| 52302 | 0 | 0 | 0 | 149990 | 0 | 149990 | 162990 | 0 | 162990 | 13000 | 0 | 13000 |
| 52303 | 10024 | 0 | 10024 | 6116 | 0 | 6116 | 15091 | 112521 | 127612 | 18999 | 112521 | 131520 |
| 52304 | 1620994 | 0 | 1620994 | 252052 | 0 | 252052 | 0 | 0 | 0 | 1368942 | 0 | 1368942 |
| 52305 | 1657960 | 0 | 1657960 | 534037 | 0 | 534037 | 4210 | 0 | 4210 | 1128133 | 0 | 1128133 |
| 52306 | 4522157 | 31083 | 4553240 | 1326448 | 1734 | 1328182 | 37900 | 1907 | 39807 | 3233609 | 31256 | 3264865 |
| 52307 | 373696 | 0 | 373696 | 0 | 0 | 0 | 24067 | 0 | 24067 | 397763 | 0 | 397763 |
| 52406 | 13473 | 0 | 13473 | 0 | 0 | 0 | 0 | 0 | 0 | 13473 | 0 | 13473 |
| 52501 | 65915 | 1059 | 66974 | 7648 | 59 | 7707 | 8117 | 206 | 8323 | 66384 | 1206 | 67590 |
| 52602 | 32777 | 0 | 32777 | 1718 | 0 | 1718 | 4838 | 0 | 4838 | 35897 | 0 | 35897 |
| 60206 | 99 | 0 | 99 | 0 | 0 | 0 | 1373 | 0 | 1373 | 1472 | 0 | 1472 |
| 60301 | 40448 | 0 | 40448 | 61412 | 0 | 61412 | 22371 | 0 | 22371 | 1407 | 0 | 1407 |
| 60305 | 75180 | 0 | 75180 | 165379 | 0 | 165379 | 90199 | 0 | 90199 | 0 | 0 | 0 |
| 60307 | 0 | 0 | 0 | 166 | 0 | 166 | 166 | 0 | 166 | 0 | 0 | 0 |
| 60309 | 0 | 0 | 0 | 0 | 0 | 0 | 1527 | 0 | 1527 | 1527 | 0 | 1527 |
| 60311 | 6184 | 0 | 6184 | 10588 | 0 | 10588 | 9309 | 0 | 9309 | 4905 | 0 | 4905 |
| 60322 | 250 | 0 | 250 | 15330 | 0 | 15330 | 15950 | 0 | 15950 | 870 | 0 | 870 |
| 60324 | 21920 | 0 | 21920 | 649 | 0 | 649 | 215 | 0 | 215 | 21486 | 0 | 21486 |
| 60601 | 532487 | 0 | 532487 | 28710 | 0 | 28710 | 24014 | 0 | 24014 | 527791 | 0 | 527791 |
| 60706 | 35 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 35 |
| 60903 | 5027 | 0 | 5027 | 0 | 0 | 0 | 8 | 0 | 8 | 5035 | 0 | 5035 |
| 61012 | 18817 | 0 | 18817 | 138 | 0 | 138 | 1631 | 0 | 1631 | 20310 | 0 | 20310 |
| 61301 | 10685 | 0 | 10685 | 10685 | 0 | 10685 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61304 | 818 | 0 | 818 | 87 | 0 | 87 | 165 | 0 | 165 | 896 | 0 | 896 |
| 61501 | 2750 | 0 | 2750 | 143 | 0 | 143 | 517 | 0 | 517 | 3124 | 0 | 3124 |
| 70601 | 3156472 | 0 | 3156472 | 515 | 0 | 515 | 1747263 | 0 | 1747263 | 4903220 | 0 | 4903220 |
| 70602 | 21022 | 0 | 21022 | 15259 | 0 | 15259 | 155289 | 0 | 155289 | 161052 | 0 | 161052 |
| 70603 | 1679512 | 0 | 1679512 | 0 | 0 | 0 | 1380768 | 0 | 1380768 | 3060280 | 0 | 3060280 |
| 70801 | 270548 | 0 | 270548 | 0 | 0 | 0 | 0 | 0 | 0 | 270548 | 0 | 270548 |
| Итого по пассиву (баланс) | 132652642 | 10035204 | 142687846 | 470134387 | 47342781 | 517477168 | 432096289 | 54419248 | 486515537 | 94614544 | 17111671 | 111726215 |

Б. Счета доверительного управления

Актив

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 80201 | 24102 | 0 | 24102 | 0 | 0 | 0 | 567 | 0 | 567 | 23535 | 0 | 23535 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 80901 | 0 | 0 | 0 | 1616 | 0 | 1616 | 1616 | 0 | 1616 | 0 | 0 | 0 |
| Итого по активу (баланс) | 24102 | 0 | 24102 | 1616 | 0 | 1616 | 2183 | 0 | 2183 | 23535 | 0 | 23535 |
| Пассив | | | | | | | | | | | | |
| 85101 | 0 | 17094 | 17094 | 0 | 954 | 954 | 0 | 1049 | 1049 | 0 | 17189 | 17189 |
| 85401 | 0 | 0 | 0 | 954 | 0 | 954 | 954 | 0 | 954 | 0 | 0 | 0 |
| 85501 | 7008 | 0 | 7008 | 1616 | 0 | 1616 | 954 | 0 | 954 | 6346 | 0 | 6346 |
| Итого по пассиву (баланс) | 7008 | 17094 | 24102 | 2570 | 954 | 3524 | 1908 | 1049 | 2957 | 6346 | 17189 | 23535 |

В. Внебалансовые счета

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Актив | | | | | | | | | | | | |
| 90701 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| 90704 | 0 | 0 | 0 | 2584868 | 0 | 2584868 | 2584868 | 0 | 2584868 | 0 | 0 | 0 |
| 90705 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 90803 | 7878189 | 0 | 7878189 | 307000 | 0 | 307000 | 276000 | 0 | 276000 | 7909189 | 0 | 7909189 |
| 90901 | 170690 | 0 | 170690 | 95584 | 0 | 95584 | 1663 | 0 | 1663 | 264611 | 0 | 264611 |
| 90902 | 75001 | 0 | 75001 | 707577 | 0 | 707577 | 707640 | 0 | 707640 | 74938 | 0 | 74938 |
| 90909 | 1291 | 245 | 1536 | 0 | 48 | 48 | 0 | 73 | 73 | 1291 | 220 | 1511 |
| 91202 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 91203 | 36 | 0 | 36 | 0 | 0 | 0 | 1 | 0 | 1 | 35 | 0 | 35 |
| 91414 | 70119122 | 23677822 | 93796944 | 8821263 | 2939577 | 11760840 | 2336151 | 10412343 | 12748494 | 76604234 | 16205056 | 92809290 |
| 91417 | 200000 | 0 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 200000 | 0 | 200000 |
| 91418 | 776365 | 38286 | 814651 | 30601 | 2339 | 32940 | 32337 | 2530 | 34867 | 774629 | 38095 | 812724 |
| 91501 | 5875 | 0 | 5875 | 0 | 0 | 0 | 0 | 0 | 0 | 5875 | 0 | 5875 |
| 91502 | 5334 | 0 | 5334 | 0 | 0 | 0 | 0 | 0 | 0 | 5334 | 0 | 5334 |
| 91604 | 3600417 | 60954 | 3661371 | 84409 | 4033 | 88442 | 2166 | 2697 | 4863 | 3682660 | 62290 | 3744950 |
| 91704 | 2743 | 63 | 2806 | 0 | 4 | 4 | 0 | 3 | 3 | 2743 | 64 | 2807 |
| 91802 | 98520 | 168 | 98688 | 0 | 10 | 10 | 0 | 9 | 9 | 98520 | 169 | 98689 |
| 91803 | 1530170 | 30 | 1530200 | 2 | 2 | 4 | 0 | 2 | 2 | 1530172 | 30 | 1530202 |
| 99998 | 75908902 | 0 | 75908902 | 38995935 | 0 | 38995935 | 45909564 | 0 | 45909564 | 68995273 | 0 | 68995273 |
| Итого по активу (баланс) | 160372663 | 23777568 | 184150231 | 51627239 | 2946013 | 54573252 | 51850391 | 10417657 | 62268048 | 160149511 | 16305924 | 176455435 |
| Пассив | | | | | | | | | | | | |
| 91003 | 0 | 0 | 0 | 213739 | 0 | 213739 | 213739 | 0 | 213739 | 0 | 0 | 0 |
| 91311 | 8074780 | 312530 | 8387310 | 1932353 | 17439 | 1949792 | 624896 | 19174 | 644070 | 6767323 | 314265 | 7081588 |
| 91312 | 47001324 | 241420 | 47242744 | 3362570 | 13472 | 3376042 | 1793966 | 14812 | 1808778 | 45432720 | 242760 | 45675480 |
| 91314 | 8603271 | 621668 | 9224939 | 28853875 | 705764 | 29559639 | 23917610 | 709214 | 24626824 | 3667006 | 625118 | 4292124 |
| 91315 | 4816026 | 429106 | 5245132 | 172070 | 17701 | 189771 | 219410 | 28209 | 247619 | 4863366 | 439614 | 5302980 |
| 91316 | 776112 | 15660 | 791772 | 2177304 | 28971 | 2206275 | 4460658 | 283837 | 4744495 | 3059466 | 270526 | 3329992 |
| 91317 | 2969834 | 48093 | 3017927 | 6612578 | 82305 | 6694883 | 6517575 | 122834 | 6640409 | 2874831 | 88622 | 2963453 |
| 91318 | 309524 | 0 | 309524 | 250186 | 0 | 250186 | 0 | 0 | 0 | 59338 | 0 | 59338 |
| 91319 | 0 | 1393081 | 1393081 | 219410 | 1463081 | 1682491 | 219410 | 70000 | 289410 | 0 | 0 | 0 |
| 91507 | 296432 | 0 | 296432 | 6155 | 0 | 6155 | 0 | 0 | 0 | 290277 | 0 | 290277 |
| 91508 | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 41 |
| 99999 | 108241329 | 0 | 108241329 | 16358486 | 0 | 16358486 | 15577319 | 0 | 15577319 | 107460162 | 0 | 107460162 |
| Итого по пассиву (баланс) | 181088673 | 3061558 | 184150231 | 60158726 | 2328733 | 62487459 | 53544583 | 1248080 | 54792663 | 174474530 | 1980905 | 176455435 |

Г. Производные финансовые инструменты и срочные сделки

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Актив | | | | | | | | | | | | |
| 93001 | 0 | 87033 | 87033 | 648192 | 21822181 | 22470373 | 601636 | 17600159 | 18201795 | 46556 | 4309055 | 4355611 |
| 93002 | 0 | 0 | 0 | 0 | 159859 | 159859 | 0 | 159423 | 159423 | 0 | 436 | 436 |
| 93202 | 0 | 0 | 0 | 0 | 300376 | 300376 | 0 | 300376 | 300376 | 0 | 0 | 0 |
| 93301 | 0 | 0 | 0 | 0 | 589289 | 589289 | 0 | 589289 | 589289 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 93302 | 0 | 589074 | 589074 | 0 | 0 | 0 | 0 | 589074 | 589074 | 0 | 0 | 0 |
| 93306 | 0 | 0 | 0 | 0 | 320591 | 320591 | 0 | 320591 | 320591 | 0 | 0 | 0 |
| 93307 | 0 | 151108 | 151108 | 0 | 170665 | 170665 | 0 | 321690 | 321690 | 0 | 83 | 83 |
| 93308 | 0 | 0 | 0 | 0 | 83 | 83 | 0 | 83 | 83 | 0 | 0 | 0 |
| 93801 | 0 | 0 | 0 | 105955 | 0 | 105955 | 105955 | 0 | 105955 | 0 | 0 | 0 |
| 93803 | 256 | 0 | 256 | 1143 | 0 | 1143 | 1399 | 0 | 1399 | 0 | 0 | 0 |
| Итого по активу (баланс) | 256 | 827215 | 827471 | 755290 | 23363044 | 24118334 | 708990 | 19880685 | 20589675 | 46556 | 4309574 | 4356130 |
| Пассив | | | | | | | | | | | | |
| 96001 | 86970 | 0 | 86970 | 5083058 | 13112461 | 18195519 | 8585523 | 13854641 | 22440164 | 3589435 | 742180 | 4331615 |
| 96002 | 0 | 0 | 0 | 0 | 299400 | 299400 | 0 | 299400 | 299400 | 0 | 0 | 0 |
| 96202 | 0 | 0 | 0 | 0 | 160071 | 160071 | 0 | 160501 | 160501 | 0 | 430 | 430 |
| 96301 | 0 | 0 | 0 | 0 | 587597 | 587597 | 0 | 587597 | 587597 | 0 | 0 | 0 |
| 96302 | 0 | 587108 | 587108 | 0 | 587108 | 587108 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96506 | 0 | 0 | 0 | 0 | 321393 | 321393 | 0 | 321393 | 321393 | 0 | 0 | 0 |
| 96507 | 0 | 151364 | 151364 | 0 | 322431 | 322431 | 0 | 171148 | 171148 | 0 | 81 | 81 |
| 96508 | 0 | 0 | 0 | 0 | 83 | 83 | 0 | 83 | 83 | 0 | 0 | 0 |
| 96801 | 2029 | 0 | 2029 | 88186 | 0 | 88186 | 110152 | 0 | 110152 | 23995 | 0 | 23995 |
| 96803 | 0 | 0 | 0 | 1171 | 0 | 1171 | 1180 | 0 | 1180 | 9 | 0 | 9 |
| Итого по пассиву (баланс) | 88999 | 738472 | 827471 | 5172415 | 15390544 | 20562959 | 8696855 | 15394763 | 24091618 | 3613439 | 742691 | 4356130 |

Д. Счета ДЕПО

| | | | | |
|---|---|---|---|---|
| Актив | | | | |
| 98000 | 464.0000 | 24.0000 | 50.0000 | 438.0000 |
| 98010 | 5177877824.9383 | 19570896780.0000 | 17336613361.0000 | 7412161243.9383 |
| 98020 | 73.0000 | 12.0000 | 28.0000 | 57.0000 |
| Итого по активу (баланс) | 5177878361.9383 | 19570896816.0000 | 17336613439.0000 | 7412161738.9383 |
| Пассив | | | | |
| 98040 | 64.2490 | 0.0000 | 0.0000 | 64.2490 |
| 98050 | 5177834240.7287 | 17336613401.0000 | 19570896810.0000 | 7412117649.7287 |
| 98055 | 9842.9606 | 0.0000 | 0.0000 | 9842.9606 |
| 98065 | 77.0000 | 0.0000 | 0.0000 | 77.0000 |
| 98070 | 34137.0000 | 38.0000 | 6.0000 | 34105.0000 |
| Итого по пассиву (баланс) | 5177878361.9383 | 17336613439.0000 | 19570896816.0000 | 7412161738.9383 |

Первый заместитель генерального директора _____ Яковлев К.В.

Г[redacted]лтер
М[redacted] _____ Устинова Н.В.

Заведущий специалист ОФО ФД _____ Григорчук Анастасия Александровна

Телефон: (812) 313-13-05 (16140)

13.05.2013