



|       |         |        |         |          |          |           |          |          |           |         |        |         |
|-------|---------|--------|---------|----------|----------|-----------|----------|----------|-----------|---------|--------|---------|
| 45204 | 163175  | 0      | 163175  | 1825     | 0        | 1825      | 165000   | 0        | 165000    | 0       | 0      | 0       |
| 45205 | 184980  | 0      | 184980  | 80497    | 0        | 80497     | 53912    | 0        | 53912     | 211565  | 0      | 211565  |
| 45206 | 254642  | 0      | 254642  | 11450    | 0        | 11450     | 11663    | 0        | 11663     | 254429  | 0      | 254429  |
| 45207 | 580583  | 0      | 580583  | 3000     | 0        | 3000      | 63038    | 0        | 63038     | 520545  | 0      | 520545  |
| 45208 | 866393  | 0      | 866393  | 32000    | 0        | 32000     | 216485   | 0        | 216485    | 681908  | 0      | 681908  |
| 45216 | 1816    | 0      | 1816    | 2942     | 0        | 2942      | 3530     | 0        | 3530      | 1228    | 0      | 1228    |
| 45307 | 3388    | 0      | 3388    | 0        | 0        | 0         | 112      | 0        | 112       | 3276    | 0      | 3276    |
| 45316 | 17      | 0      | 17      | 1        | 0        | 1         | 1        | 0        | 1         | 17      | 0      | 17      |
| 45406 | 8577    | 0      | 8577    | 0        | 0        | 0         | 0        | 0        | 0         | 8577    | 0      | 8577    |
| 45407 | 13858   | 0      | 13858   | 0        | 0        | 0         | 682      | 0        | 682       | 13176   | 0      | 13176   |
| 45408 | 252089  | 0      | 252089  | 0        | 0        | 0         | 4994     | 0        | 4994      | 247095  | 0      | 247095  |
| 45416 | 2093    | 0      | 2093    | 483      | 0        | 483       | 478      | 0        | 478       | 2098    | 0      | 2098    |
| 45506 | 50576   | 0      | 50576   | 9041     | 0        | 9041      | 2343     | 0        | 2343      | 57274   | 0      | 57274   |
| 45507 | 3035465 | 0      | 3035465 | 665148   | 0        | 665148    | 728718   | 0        | 728718    | 2971895 | 0      | 2971895 |
| 45509 | 0       | 0      | 0       | 32       | 0        | 32        | 32       | 0        | 32        | 0       | 0      | 0       |
| 45523 | 3979    | 0      | 3979    | 2969     | 0        | 2969      | 3417     | 0        | 3417      | 3531    | 0      | 3531    |
| 45811 | 21      | 0      | 21      | 11       | 0        | 11        | 2        | 0        | 2         | 30      | 0      | 30      |
| 45812 | 142424  | 0      | 142424  | 492      | 0        | 492       | 281      | 0        | 281       | 142635  | 0      | 142635  |
| 45813 | 4       | 0      | 4       | 0        | 0        | 0         | 0        | 0        | 0         | 4       | 0      | 4       |
| 45814 | 9016    | 0      | 9016    | 200      | 0        | 200       | 218      | 0        | 218       | 8998    | 0      | 8998    |
| 45815 | 46892   | 0      | 46892   | 4957     | 0        | 4957      | 4002     | 0        | 4002      | 47847   | 0      | 47847   |
| 45820 | 16012   | 0      | 16012   | 234      | 0        | 234       | 215      | 0        | 215       | 16031   | 0      | 16031   |
| 45912 | 20854   | 0      | 20854   | 290      | 0        | 290       | 0        | 0        | 0         | 21144   | 0      | 21144   |
| 45914 | 2157    | 0      | 2157    | 185      | 0        | 185       | 212      | 0        | 212       | 2130    | 0      | 2130    |
| 45915 | 4908    | 0      | 4908    | 5884     | 0        | 5884      | 4909     | 0        | 4909      | 5883    | 0      | 5883    |
| 45920 | 1415    | 0      | 1415    | 310      | 0        | 310       | 152      | 0        | 152       | 1573    | 0      | 1573    |
| 46705 | 4       | 0      | 4       | 0        | 0        | 0         | 0        | 0        | 0         | 4       | 0      | 4       |
| 47101 | 3       | 0      | 3       | 0        | 0        | 0         | 0        | 0        | 0         | 3       | 0      | 3       |
| 47105 | 476     | 0      | 476     | 0        | 0        | 0         | 0        | 0        | 0         | 476     | 0      | 476     |
| 47107 | 3272    | 0      | 3272    | 0        | 0        | 0         | 0        | 0        | 0         | 3272    | 0      | 3272    |
| 47404 | 0       | 12075  | 12075   | 7776068  | 79694    | 7855762   | 7776068  | 90858    | 7866926   | 0       | 911    | 911     |
| 47408 | 0       | 0      | 0       | 54385900 | 55221636 | 109607536 | 54385900 | 55221636 | 109607536 | 0       | 0      | 0       |
| 47410 | 0       | 100489 | 100489  | 0        | 4604     | 4604      | 0        | 4496     | 4496      | 0       | 100597 | 100597  |
| 47417 | 2       | 0      | 2       | 0        | 0        | 0         | 0        | 0        | 0         | 2       | 0      | 2       |
| 47421 | 426     | 0      | 426     | 152231   | 0        | 152231    | 148593   | 0        | 148593    | 4064    | 0      | 4064    |
| 47423 | 0       | 0      | 0       | 667425   | 0        | 667425    | 667425   | 0        | 667425    | 0       | 0      | 0       |
| 47427 | 39096   | 0      | 39096   | 97656    | 0        | 97656     | 92779    | 0        | 92779     | 43973   | 0      | 43973   |
| 47440 | 281012  | 0      | 281012  | 15543    | 0        | 15543     | 29024    | 0        | 29024     | 267531  | 0      | 267531  |
| 47443 | 2556    | 0      | 2556    | 683      | 0        | 683       | 1172     | 0        | 1172      | 2067    | 0      | 2067    |
| 47447 | 1890    | 0      | 1890    | 1390     | 0        | 1390      | 1390     | 0        | 1390      | 1890    | 0      | 1890    |
| 47465 | 176761  | 0      | 176761  | 11825    | 0        | 11825     | 32620    | 0        | 32620     | 155966  | 0      | 155966  |
| 47502 | 3005    | 0      | 3005    | 30749    | 0        | 30749     | 30217    | 0        | 30217     | 3537    | 0      | 3537    |
| 47802 | 1498141 | 0      | 1498141 | 0        | 0        | 0         | 61072    | 0        | 61072     | 1437069 | 0      | 1437069 |
| 47805 | 5029    | 0      | 5029    | 2230     | 0        | 2230      | 2955     | 0        | 2955      | 4304    | 0      | 4304    |
| 50205 | 38353   | 0      | 38353   | 1653544  | 0        | 1653544   | 104420   | 0        | 104420    | 1587477 | 0      | 1587477 |
| 50218 | 1540235 | 0      | 1540235 | 106445   | 0        | 106445    | 1646680  | 0        | 1646680   | 0       | 0      | 0       |
| 50221 | 2217    | 0      | 2217    | 7534     | 0        | 7534      | 6088     | 0        | 6088      | 3663    | 0      | 3663    |
| 60302 | 1519    | 0      | 1519    | 0        | 0        | 0         | 0        | 0        | 0         | 1519    | 0      | 1519    |
| 60306 | 53      | 0      | 53      | 0        | 0        | 0         | 0        | 0        | 0         | 53      | 0      | 53      |
| 60308 | 0       | 0      | 0       | 104      | 0        | 104       | 104      | 0        | 104       | 0       | 0      | 0       |
| 60310 | 0       | 0      | 0       | 1206     | 0        | 1206      | 1089     | 0        | 1089      | 117     | 0      | 117     |
| 60312 | 92578   | 0      | 92578   | 26744    | 0        | 26744     | 31288    | 0        | 31288     | 88034   | 0      | 88034   |
| 60314 | 0       | 0      | 0       | 0        | 502      | 502       | 0        | 167      | 167       | 0       | 335    | 335     |
| 60315 | 0       | 0      | 0       | 7455     | 0        | 7455      | 5042     | 0        | 5042      | 2413    | 0      | 2413    |
| 60323 | 2890    | 0      | 2890    | 1001     | 0        | 1001      | 956      | 0        | 956       | 2935    | 0      | 2935    |
| 60336 | 592     | 0      | 592     | 177      | 0        | 177       | 178      | 0        | 178       | 591     | 0      | 591     |
| 60351 | 0       | 0      | 0       | 45       | 0        | 45        | 0        | 0        | 0         | 45      | 0      | 45      |
| 60401 | 81402   | 0      | 81402   | 181      | 0        | 181       | 0        | 0        | 0         | 81583   | 0      | 81583   |
| 60404 | 68      | 0      | 68      | 0        | 0        | 0         | 0        | 0        | 0         | 68      | 0      | 68      |
| 60415 | 0       | 0      | 0       | 181      | 0        | 181       | 181      | 0        | 181       | 0       | 0      | 0       |
| 60804 | 0       | 0      | 0       | 143506   | 0        | 143506    | 0        | 0        | 0         | 143506  | 0      | 143506  |
| 60901 | 87044   | 0      | 87044   | 30       | 0        | 30        | 0        | 0        | 0         | 87074   | 0      | 87074   |
| 60906 | 10927   | 0      | 10927   | 2839     | 0        | 2839      | 30       | 0        | 30        | 13736   | 0      | 13736   |
| 61002 | 0       | 0      | 0       | 14       | 0        | 14        | 11       | 0        | 11        | 3       | 0      | 3       |
| 61008 | 493     | 0      | 493     | 248      | 0        | 248       | 323      | 0        | 323       | 418     | 0      | 418     |

|                          |          |        |          |           |          |           |           |          |           |          |        |          |
|--------------------------|----------|--------|----------|-----------|----------|-----------|-----------|----------|-----------|----------|--------|----------|
| 61009                    | 1118     | 0      | 1118     | 298       | 0        | 298       | 665       | 0        | 665       | 751      | 0      | 751      |
| 61210                    | 0        | 0      | 0        | 652634    | 0        | 652634    | 652634    | 0        | 652634    | 0        | 0      | 0        |
| 61212                    | 0        | 0      | 0        | 59287     | 0        | 59287     | 59287     | 0        | 59287     | 0        | 0      | 0        |
| 61214                    | 0        | 0      | 0        | 17298     | 0        | 17298     | 17298     | 0        | 17298     | 0        | 0      | 0        |
| 61702                    | 26099    | 0      | 26099    | 0         | 0        | 0         | 9079      | 0        | 9079      | 17020    | 0      | 17020    |
| 61703                    | 8539     | 0      | 8539     | 0         | 0        | 0         | 8539      | 0        | 8539      | 0        | 0      | 0        |
| 61907                    | 12487    | 0      | 12487    | 0         | 0        | 0         | 0         | 0        | 0         | 12487    | 0      | 12487    |
| 70606                    | 6745302  | 0      | 6745302  | 595605    | 0        | 595605    | 6745989   | 0        | 6745989   | 594918   | 0      | 594918   |
| 70608                    | 532310   | 0      | 532310   | 49211     | 0        | 49211     | 532310    | 0        | 532310    | 49211    | 0      | 49211    |
| 70611                    | 36325    | 0      | 36325    | 1508      | 0        | 1508      | 36325     | 0        | 36325     | 1508     | 0      | 1508     |
| 70706                    | 0        | 0      | 0        | 6745413   | 0        | 6745413   | 6745413   | 0        | 6745413   | 0        | 0      | 0        |
| 70708                    | 0        | 0      | 0        | 532310    | 0        | 532310    | 532310    | 0        | 532310    | 0        | 0      | 0        |
| 70711                    | 0        | 0      | 0        | 46572     | 0        | 46572     | 46572     | 0        | 46572     | 0        | 0      | 0        |
| 70716                    | 0        | 0      | 0        | 6409      | 0        | 6409      | 6409      | 0        | 6409      | 0        | 0      | 0        |
| Итого по активу (баланс) |          |        |          |           |          |           |           |          |           |          |        |          |
|                          | 20761459 | 652040 | 21413499 | 120838466 | 56382326 | 177220792 | 129390913 | 56374318 | 185765231 | 12209012 | 660048 | 12869060 |
| Пассив                   |          |        |          |           |          |           |           |          |           |          |        |          |
| 10207                    | 756025   | 0      | 756025   | 0         | 0        | 0         | 0         | 0        | 0         | 756025   | 0      | 756025   |
| 10602                    | 1500     | 0      | 1500     | 0         | 0        | 0         | 0         | 0        | 0         | 1500     | 0      | 1500     |
| 10603                    | 2217     | 0      | 2217     | 6088      | 0        | 6088      | 7534      | 0        | 7534      | 3663     | 0      | 3663     |
| 10634                    | 1209     | 0      | 1209     | 0         | 0        | 0         | 7         | 0        | 7         | 1216     | 0      | 1216     |
| 10701                    | 158765   | 0      | 158765   | 0         | 0        | 0         | 0         | 0        | 0         | 158765   | 0      | 158765   |
| 10801                    | 1717309  | 0      | 1717309  | 0         | 0        | 0         | 0         | 0        | 0         | 1717309  | 0      | 1717309  |
| 30109                    | 9572     | 0      | 9572     | 80729     | 0        | 80729     | 83681     | 0        | 83681     | 12524    | 0      | 12524    |
| 30126                    | 47       | 0      | 47       | 0         | 0        | 0         | 0         | 0        | 0         | 47       | 0      | 47       |
| 30129                    | 1        | 0      | 1        | 1         | 0        | 1         | 1         | 0        | 1         | 1        | 0      | 1        |
| 30226                    | 243      | 0      | 243      | 53        | 0        | 53        | 10        | 0        | 10        | 200      | 0      | 200      |
| 30232                    | 1489     | 501    | 1990     | 27264     | 8191     | 35455     | 28139     | 8191     | 36330     | 2364     | 501    | 2865     |
| 30243                    | 0        | 0      | 0        | 0         | 0        | 0         | 0         | 0        | 0         | 0        | 0      | 0        |
| 30429                    | 0        | 0      | 0        | 0         | 0        | 0         | 0         | 0        | 0         | 0        | 0      | 0        |
| 30601                    | 122      | 14341  | 14463    | 372       | 765      | 1137      | 372       | 655      | 1027      | 122      | 14231  | 14353    |
| 31206                    | 1583     | 0      | 1583     | 336       | 0        | 336       | 0         | 0        | 0         | 1247     | 0      | 1247     |
| 31207                    | 41412    | 0      | 41412    | 898       | 0        | 898       | 0         | 0        | 0         | 40514    | 0      | 40514    |
| 31502                    | 0        | 0      | 0        | 96341     | 0        | 96341     | 96341     | 0        | 96341     | 0        | 0      | 0        |
| 31504                    | 1436998  | 0      | 1436998  | 1436998   | 0        | 1436998   | 0         | 0        | 0         | 0        | 0      | 0        |
| 32213                    | 0        | 0      | 0        | 0         | 0        | 0         | 0         | 0        | 0         | 0        | 0      | 0        |
| 40603                    | 256      | 0      | 256      | 1         | 0        | 1         | 1         | 0        | 1         | 256      | 0      | 256      |
| 40701                    | 489253   | 26     | 489279   | 5686703   | 87928    | 5774631   | 5412797   | 87929    | 5500726   | 215347   | 27     | 215374   |
| 40702                    | 776022   | 145086 | 921108   | 4937825   | 757351   | 5695176   | 4817185   | 788699   | 5605884   | 655382   | 176434 | 831816   |
| 40703                    | 25387    | 0      | 25387    | 9707      | 0        | 9707      | 10972     | 0        | 10972     | 26652    | 0      | 26652    |
| 40802                    | 93824    | 0      | 93824    | 146472    | 0        | 146472    | 114124    | 0        | 114124    | 61476    | 0      | 61476    |
| 40817                    | 275289   | 42552  | 317841   | 2543538   | 7976     | 2551514   | 2496452   | 9127     | 2505579   | 228203   | 43703  | 271906   |
| 40820                    | 279      | 27     | 306      | 237       | 2        | 239       | 99        | 3        | 102       | 141      | 28     | 169      |
| 40826                    | 16525    | 0      | 16525    | 42885     | 0        | 42885     | 29471     | 0        | 29471     | 3111     | 0      | 3111     |
| 40901                    | 114919   | 100488 | 215407   | 109310    | 4496     | 113806    | 109219    | 4604     | 113823    | 114828   | 100596 | 215424   |
| 40905                    | 0        | 0      | 0        | 3283      | 174      | 3457      | 3283      | 174      | 3457      | 0        | 0      | 0        |
| 40909                    | 0        | 0      | 0        | 3689      | 1908     | 5597      | 3689      | 1908     | 5597      | 0        | 0      | 0        |
| 40910                    | 0        | 0      | 0        | 2500      | 726      | 3226      | 2500      | 726      | 3226      | 0        | 0      | 0        |
| 40911                    | 1        | 0      | 1        | 3832      | 377      | 4209      | 3856      | 377      | 4233      | 25       | 0      | 25       |
| 40912                    | 0        | 0      | 0        | 458       | 4212     | 4670      | 458       | 4212     | 4670      | 0        | 0      | 0        |
| 40913                    | 0        | 0      | 0        | 619       | 2606     | 3225      | 619       | 2606     | 3225      | 0        | 0      | 0        |
| 42001                    | 278774   | 0      | 278774   | 34800     | 0        | 34800     | 89450     | 0        | 89450     | 333424   | 0      | 333424   |
| 42002                    | 290000   | 0      | 290000   | 290000    | 0        | 290000    | 0         | 0        | 0         | 0        | 0      | 0        |
| 42003                    | 0        | 0      | 0        | 0         | 0        | 0         | 299500    | 0        | 299500    | 299500   | 0      | 299500   |
| 42006                    | 394625   | 0      | 394625   | 549825    | 0        | 549825    | 293200    | 0        | 293200    | 138000   | 0      | 138000   |
| 42007                    | 500000   | 0      | 500000   | 0         | 0        | 0         | 0         | 0        | 0         | 500000   | 0      | 500000   |
| 42101                    | 153608   | 0      | 153608   | 239390    | 0        | 239390    | 311558    | 0        | 311558    | 225776   | 0      | 225776   |
| 42102                    | 23500    | 0      | 23500    | 38500     | 0        | 38500     | 26300     | 0        | 26300     | 11300    | 0      | 11300    |
| 42103                    | 10500    | 0      | 10500    | 7015      | 0        | 7015      | 3515      | 0        | 3515      | 7000     | 0      | 7000     |
| 42105                    | 25000    | 0      | 25000    | 0         | 0        | 0         | 0         | 0        | 0         | 25000    | 0      | 25000    |
| 42106                    | 338000   | 1858   | 339858   | 0         | 51       | 51        | 0         | 84       | 84        | 338000   | 1891   | 339891   |
| 42301                    | 339      | 11     | 350      | 2671      | 0        | 2671      | 2810      | 0        | 2810      | 478      | 11     | 489      |
| 42305                    | 73302    | 576    | 73878    | 13654     | 584      | 14238     | 4232      | 8        | 4240      | 63880    | 0      | 63880    |
| 42306                    | 3148862  | 42026  | 3190888  | 181133    | 1543     | 182676    | 193879    | 3308     | 197187    | 3161608  | 43791  | 3205399  |

|       |        |       |        |          |          |           |          |          |           |        |       |        |
|-------|--------|-------|--------|----------|----------|-----------|----------|----------|-----------|--------|-------|--------|
| 42307 | 723988 | 16500 | 740488 | 4958     | 453      | 5411      | 62311    | 858      | 63169     | 781341 | 16905 | 798246 |
| 42309 | 0      | 0     | 0      | 3        | 0        | 3         | 3        | 0        | 3         | 0      | 0     | 0      |
| 42310 | 0      | 0     | 0      | 3        | 0        | 3         | 3        | 0        | 3         | 0      | 0     | 0      |
| 42311 | 45     | 0     | 45     | 63       | 0        | 63        | 27       | 0        | 27        | 9      | 0     | 9      |
| 42313 | 23     | 0     | 23     | 9        | 0        | 9         | 3        | 0        | 3         | 17     | 0     | 17     |
| 42314 | 27     | 0     | 27     | 3        | 0        | 3         | 6        | 0        | 6         | 30     | 0     | 30     |
| 42315 | 6      | 0     | 6      | 3        | 0        | 3         | 3        | 0        | 3         | 6      | 0     | 6      |
| 42601 | 62     | 0     | 62     | 0        | 0        | 0         | 0        | 0        | 0         | 62     | 0     | 62     |
| 42605 | 0      | 0     | 0      | 0        | 0        | 0         | 500      | 0        | 500       | 500    | 0     | 500    |
| 42606 | 5559   | 1187  | 6746   | 0        | 32       | 32        | 45       | 55       | 100       | 5604   | 1210  | 6814   |
| 42607 | 6050   | 191   | 6241   | 0        | 5        | 5         | 0        | 8        | 8         | 6050   | 194   | 6244   |
| 42613 | 3      | 0     | 3      | 0        | 0        | 0         | 0        | 0        | 0         | 3      | 0     | 3      |
| 43701 | 20     | 0     | 20     | 0        | 0        | 0         | 0        | 0        | 0         | 20     | 0     | 20     |
| 43801 | 1077   | 0     | 1077   | 46       | 0        | 46        | 79       | 0        | 79        | 1110   | 0     | 1110   |
| 43805 | 35574  | 0     | 35574  | 14877    | 0        | 14877     | 2522     | 0        | 2522      | 23219  | 0     | 23219  |
| 43806 | 139121 | 0     | 139121 | 2521     | 0        | 2521      | 2521     | 0        | 2521      | 139121 | 0     | 139121 |
| 43807 | 1645   | 0     | 1645   | 0        | 0        | 0         | 0        | 0        | 0         | 1645   | 0     | 1645   |
| 43901 | 4      | 0     | 4      | 0        | 0        | 0         | 0        | 0        | 0         | 4      | 0     | 4      |
| 45215 | 8788   | 0     | 8788   | 2751     | 0        | 2751      | 1216     | 0        | 1216      | 7253   | 0     | 7253   |
| 45217 | 12219  | 0     | 12219  | 3530     | 0        | 3530      | 1596     | 0        | 1596      | 10285  | 0     | 10285  |
| 45315 | 34     | 0     | 34     | 1        | 0        | 1         | 0        | 0        | 0         | 33     | 0     | 33     |
| 45317 | 0      | 0     | 0      | 1        | 0        | 1         | 1        | 0        | 1         | 0      | 0     | 0      |
| 45415 | 2444   | 0     | 2444   | 439      | 0        | 439       | 427      | 0        | 427       | 2432   | 0     | 2432   |
| 45417 | 1660   | 0     | 1660   | 478      | 0        | 478       | 445      | 0        | 445       | 1627   | 0     | 1627   |
| 45515 | 17657  | 0     | 17657  | 2902     | 0        | 2902      | 3736     | 0        | 3736      | 18491  | 0     | 18491  |
| 45524 | 3411   | 0     | 3411   | 3589     | 0        | 3589      | 4025     | 0        | 4025      | 3847   | 0     | 3847   |
| 45818 | 121739 | 0     | 121739 | 484      | 0        | 484       | 970      | 0        | 970       | 122225 | 0     | 122225 |
| 45821 | 27130  | 0     | 27130  | 194      | 0        | 194       | 240      | 0        | 240       | 27176  | 0     | 27176  |
| 45918 | 17599  | 0     | 17599  | 113      | 0        | 113       | 702      | 0        | 702       | 18188  | 0     | 18188  |
| 45921 | 3393   | 0     | 3393   | 263      | 0        | 263       | 293      | 0        | 293       | 3423   | 0     | 3423   |
| 46708 | 4      | 0     | 4      | 0        | 0        | 0         | 0        | 0        | 0         | 4      | 0     | 4      |
| 47108 | 274    | 0     | 274    | 0        | 0        | 0         | 0        | 0        | 0         | 274    | 0     | 274    |
| 47403 | 0      | 0     | 0      | 4949627  | 0        | 4949627   | 4949627  | 0        | 4949627   | 0      | 0     | 0      |
| 47407 | 0      | 0     | 0      | 55149423 | 54423872 | 109573295 | 55149423 | 54423872 | 109573295 | 0      | 0     | 0      |
| 47411 | 11919  | 41    | 11960  | 26393    | 86       | 26479     | 25666    | 84       | 25750     | 11192  | 39    | 11231  |
| 47416 | 23     | 0     | 23     | 991      | 0        | 991       | 1325     | 0        | 1325      | 357    | 0     | 357    |
| 47422 | 18827  | 0     | 18827  | 365945   | 1        | 365946    | 366093   | 1        | 366094    | 18975  | 0     | 18975  |
| 47424 | 6470   | 0     | 6470   | 150331   | 0        | 150331    | 150790   | 0        | 150790    | 6929   | 0     | 6929   |
| 47425 | 177123 | 0     | 177123 | 31598    | 0        | 31598     | 10857    | 0        | 10857     | 156382 | 0     | 156382 |
| 47426 | 14916  | 39    | 14955  | 23496    | 1        | 23497     | 14740    | 7        | 14747     | 6160   | 45    | 6205   |
| 47441 | 0      | 0     | 0      | 683      | 0        | 683       | 683      | 0        | 683       | 0      | 0     | 0      |
| 47442 | 52864  | 0     | 52864  | 40415    | 0        | 40415     | 15100    | 0        | 15100     | 27549  | 0     | 27549  |
| 47452 | 7      | 0     | 7      | 0        | 0        | 0         | 0        | 0        | 0         | 7      | 0     | 7      |
| 47466 | 565    | 0     | 565    | 31130    | 0        | 31130     | 31273    | 0        | 31273     | 708    | 0     | 708    |
| 47501 | 663297 | 0     | 663297 | 113272   | 0        | 113272    | 83292    | 0        | 83292     | 633317 | 0     | 633317 |
| 47608 | 1      | 2     | 3      | 0        | 0        | 0         | 0        | 0        | 0         | 1      | 2     | 3      |
| 47804 | 18184  | 0     | 18184  | 1518     | 0        | 1518      | 2511     | 0        | 2511      | 19177  | 0     | 19177  |
| 47806 | 1798   | 0     | 1798   | 2955     | 0        | 2955      | 3379     | 0        | 3379      | 2222   | 0     | 2222   |
| 52305 | 20639  | 0     | 20639  | 0        | 0        | 0         | 76       | 0        | 76        | 20715  | 0     | 20715  |
| 52306 | 12467  | 0     | 12467  | 0        | 0        | 0         | 0        | 0        | 0         | 12467  | 0     | 12467  |
| 52501 | 632    | 0     | 632    | 0        | 0        | 0         | 78       | 0        | 78        | 710    | 0     | 710    |
| 60301 | 1834   | 0     | 1834   | 6065     | 0        | 6065      | 16541    | 0        | 16541     | 12310  | 0     | 12310  |
| 60305 | 17650  | 0     | 17650  | 30255    | 0        | 30255     | 30026    | 0        | 30026     | 17421  | 0     | 17421  |
| 60307 | 0      | 0     | 0      | 2        | 0        | 2         | 2        | 0        | 2         | 0      | 0     | 0      |
| 60309 | 0      | 0     | 0      | 554      | 0        | 554       | 554      | 0        | 554       | 0      | 0     | 0      |
| 60311 | 8013   | 0     | 8013   | 12395    | 0        | 12395     | 4513     | 0        | 4513      | 131    | 0     | 131    |
| 60313 | 0      | 23    | 23     | 0        | 12       | 12        | 0        | 0        | 0         | 0      | 11    | 11     |
| 60322 | 45     | 0     | 45     | 85       | 0        | 85        | 85       | 0        | 85        | 45     | 0     | 45     |
| 60324 | 4621   | 0     | 4621   | 3719     | 0        | 3719      | 3193     | 0        | 3193      | 4095   | 0     | 4095   |
| 60335 | 10712  | 0     | 10712  | 7420     | 0        | 7420      | 8964     | 0        | 8964      | 12256  | 0     | 12256  |
| 60349 | 1087   | 0     | 1087   | 0        | 0        | 0         | 0        | 0        | 0         | 1087   | 0     | 1087   |
| 60352 | 374    | 0     | 374    | 46       | 0        | 46        | 46       | 0        | 46        | 374    | 0     | 374    |
| 60414 | 43194  | 0     | 43194  | 0        | 0        | 0         | 1058     | 0        | 1058      | 44252  | 0     | 44252  |
| 60805 | 0      | 0     | 0      | 0        | 0        | 0         | 3045     | 0        | 3045      | 3045   | 0     | 3045   |
| 60806 | 0      | 0     | 0      | 4345     | 0        | 4345      | 150040   | 0        | 150040    | 145695 | 0     | 145695 |

|                           |          |        |          |           |          |           |          |          |           |          |        |          |
|---------------------------|----------|--------|----------|-----------|----------|-----------|----------|----------|-----------|----------|--------|----------|
| 60903                     | 17252    | 0      | 17252    | 0         | 0        | 0         | 1136     | 0        | 1136      | 18388    | 0      | 18388    |
| 61701                     | 3124     | 0      | 3124     | 2439      | 0        | 2439      | 0        | 0        | 0         | 685      | 0      | 685      |
| 70601                     | 7157734  | 0      | 7157734  | 7159659   | 0        | 7159659   | 659697   | 0        | 659697    | 657772   | 0      | 657772   |
| 70602                     | 2151     | 0      | 2151     | 2151      | 0        | 2151      | 0        | 0        | 0         | 0        | 0      | 0        |
| 70603                     | 482979   | 0      | 482979   | 482979    | 0        | 482979    | 43905    | 0        | 43905     | 43905    | 0      | 43905    |
| 70615                     | 11209    | 0      | 11209    | 11209     | 0        | 11209     | 0        | 0        | 0         | 0        | 0      | 0        |
| 70701                     | 0        | 0      | 0        | 7157803   | 0        | 7157803   | 7157803  | 0        | 7157803   | 0        | 0      | 0        |
| 70702                     | 0        | 0      | 0        | 2151      | 0        | 2151      | 2151     | 0        | 2151      | 0        | 0      | 0        |
| 70703                     | 0        | 0      | 0        | 482979    | 0        | 482979    | 482979   | 0        | 482979    | 0        | 0      | 0        |
| 70715                     | 0        | 0      | 0        | 11209     | 0        | 11209     | 11209    | 0        | 11209     | 0        | 0      | 0        |
| 70801                     | 0        | 0      | 0        | 7330704   | 0        | 7330704   | 7642933  | 0        | 7642933   | 312229   | 0      | 312229   |
| Итого по пассиву (баланс) |          |        |          |           |          |           |          |          |           |          |        |          |
|                           | 21048024 | 365475 | 21413499 | 100130304 | 55303352 | 155433656 | 91551721 | 55337496 | 146889217 | 12469441 | 399619 | 12869060 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

|                          |          |        |          |          |      |          |          |      |          |          |        |          |
|--------------------------|----------|--------|----------|----------|------|----------|----------|------|----------|----------|--------|----------|
| 90701                    | 0        | 0      | 0        | 0        | 0    | 0        | 0        | 0    | 0        | 0        | 0      | 0        |
| 90901                    | 120442   | 0      | 120442   | 13559    | 0    | 13559    | 6745     | 0    | 6745     | 127256   | 0      | 127256   |
| 90902                    | 739292   | 0      | 739292   | 10363    | 0    | 10363    | 14058    | 0    | 14058    | 735597   | 0      | 735597   |
| 90907                    | 114919   | 0      | 114919   | 109219   | 0    | 109219   | 109310   | 0    | 109310   | 114828   | 0      | 114828   |
| 90908                    | 0        | 100489 | 100489   | 0        | 4603 | 4603     | 0        | 4496 | 4496     | 0        | 100596 | 100596   |
| 91202                    | 5        | 0      | 5        | 0        | 0    | 0        | 0        | 0    | 0        | 5        | 0      | 5        |
| 91203                    | 1        | 0      | 1        | 0        | 0    | 0        | 0        | 0    | 0        | 1        | 0      | 1        |
| 91207                    | 0        | 0      | 0        | 0        | 0    | 0        | 0        | 0    | 0        | 0        | 0      | 0        |
| 91414                    | 14454977 | 0      | 14454977 | 781166   | 0    | 781166   | 1677443  | 0    | 1677443  | 13558700 | 0      | 13558700 |
| 91418                    | 1480545  | 0      | 1480545  | 0        | 0    | 0        | 59287    | 0    | 59287    | 1421258  | 0      | 1421258  |
| 91704                    | 2342     | 0      | 2342     | 0        | 0    | 0        | 0        | 0    | 0        | 2342     | 0      | 2342     |
| 91802                    | 9213     | 0      | 9213     | 0        | 0    | 0        | 0        | 0    | 0        | 9213     | 0      | 9213     |
| 91803                    | 67       | 0      | 67       | 0        | 0    | 0        | 0        | 0    | 0        | 67       | 0      | 67       |
| 99998                    | 34184782 | 0      | 34184782 | 12313148 | 0    | 12313148 | 18049150 | 0    | 18049150 | 28448780 | 0      | 28448780 |
| Итого по активу (баланс) |          |        |          |          |      |          |          |      |          |          |        |          |
|                          | 51106585 | 100489 | 51207074 | 13227455 | 4603 | 13232058 | 19915993 | 4496 | 19920489 | 44418047 | 100596 | 44518643 |

Пассив

|                           |          |   |          |          |   |          |          |   |          |          |   |          |
|---------------------------|----------|---|----------|----------|---|----------|----------|---|----------|----------|---|----------|
| 91311                     | 1828904  | 0 | 1828904  | 1682273  | 0 | 1682273  | 1032915  | 0 | 1032915  | 1179546  | 0 | 1179546  |
| 91312                     | 11667024 | 0 | 11667024 | 1768575  | 0 | 1768575  | 1803422  | 0 | 1803422  | 11701871 | 0 | 11701871 |
| 91314                     | 2795037  | 0 | 2795037  | 10851537 | 0 | 10851537 | 8800933  | 0 | 8800933  | 744433   | 0 | 744433   |
| 91315                     | 16853518 | 0 | 16853518 | 3098248  | 0 | 3098248  | 444613   | 0 | 444613   | 14199883 | 0 | 14199883 |
| 91317                     | 314497   | 0 | 314497   | 94220    | 0 | 94220    | 234944   | 0 | 234944   | 455221   | 0 | 455221   |
| 91319                     | 238983   | 0 | 238983   | 81179    | 0 | 81179    | 5111     | 0 | 5111     | 162915   | 0 | 162915   |
| 91507                     | 486666   | 0 | 486666   | 481908   | 0 | 481908   | 0        | 0 | 0        | 4758     | 0 | 4758     |
| 91508                     | 153      | 0 | 153      | 0        | 0 | 0        | 0        | 0 | 0        | 153      | 0 | 153      |
| 99999                     | 17022292 | 0 | 17022292 | 1870905  | 0 | 1870905  | 918476   | 0 | 918476   | 16069863 | 0 | 16069863 |
| Итого по пассиву (баланс) |          |   |          |          |   |          |          |   |          |          |   |          |
|                           | 51207074 | 0 | 51207074 | 19928845 | 0 | 19928845 | 13240414 | 0 | 13240414 | 44518643 | 0 | 44518643 |

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

|                          |         |         |         |          |          |           |          |          |           |         |         |         |
|--------------------------|---------|---------|---------|----------|----------|-----------|----------|----------|-----------|---------|---------|---------|
| 93901                    | 1680011 | 1426506 | 3106517 | 29542929 | 25713786 | 55256715  | 29493075 | 25676145 | 55169220  | 1729865 | 1464147 | 3194012 |
| 99996                    | 3112560 | 0       | 3112560 | 55271114 | 0        | 55271114  | 55186797 | 0        | 55186797  | 3196877 | 0       | 3196877 |
| Итого по активу (баланс) |         |         |         |          |          |           |          |          |           |         |         |         |
|                          | 4792571 | 1426506 | 6219077 | 84814043 | 25713786 | 110527829 | 84679872 | 25676145 | 110356017 | 4926742 | 1464147 | 6390889 |

| Пассив  |         |         |         |          |          |           |          |          |           |         |         |          |
|---|---------|---------|---------|----------|----------|-----------|----------|----------|-----------|---------|---------|----------|
| 96901   | 1430666 | 1681894 | 3112560 | 25647693 | 29539104 | 55186797  | 25688105 | 29583009 | 55271114  | 1471078 | 1725799 | 31968771 |
| 99997   | 3106517 | 0       | 3106517 | 55169220 | 0        | 55169220  | 55256715 | 0        | 55256715  | 3194012 | 0       | 31940121 |
| Итого по пассиву (баланс)   |         |         |         |          |          |           |          |          |           |         |         |          |
|   | 4537183 | 1681894 | 6219077 | 80816913 | 29539104 | 110356017 | 80944820 | 29583009 | 110527829 | 4665090 | 1725799 | 63908891 |
| -----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+----- |         |         |         |          |          |           |          |          |           |         |         |          |

Заместитель Председателя Правления

О.Ю. Фролова

Главный бухгалтер

Л.В. Марамзина

Начальник отдела отчетности

М.Е. Маслова

Телефон: (495) 664 88 00, доб.1302

06.02.2020

Контрольная сумма раздела А: 10612

Контрольная сумма раздела Б: 0

Контрольная сумма раздела В: 51530

Контрольная сумма раздела Г: 42794

Версия программы (.EXE): 25.01.2019

Версия описателей (.FAK): 04.01.2019