

| Банковская отчетность | |
|-----------------------|---|
| Код территории | Код кредитной организации (филиала) |
| по ОКЕО | по ОКПО |
| | Регистрационный номер (/порядковый номер) |
| 45286552000 | 09610839 |
| | 2402 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ за сентябрь 2013 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) ОАО АКБ ЕВРОФИНАНС МОСКВБАНК

Почтовый адрес 121099, г. Москва, ул. Новый Арбат, д. 29

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

тыс. руб.

| Номер счета | Входящие остатки | | | | Обороты за отчетный период | | | | Исходящие остатки | | | | |
|-------------|------------------|-----------------------|---------|-----------|----------------------------|-----------------------|----------|------------|-------------------|-----------------------|---------|------------------------|-------|
| | в рублях | ин.вал., драг.металлы | итого | по дебету | в рублях | ин.вал., драг.металлы | итого | по кредиту | в рублях | ин.вал., драг.металлы | итого | исх.вал., драг.металлы | итого |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Актив | | | | | | | | | | | | | |
| 10605 | 544542 | 0 | 544542 | 20184 | 0 | 20184 | 107702 | 0 | 107702 | 457024 | 0 | 457024 | |
| 20202 | 199674 | 244043 | 443717 | 635574 | 85050 | 720624 | 687361 | 162559 | 849920 | 147887 | 166534 | 314421 | |
| 20208 | 65450 | 4542 | 69992 | 249555 | 12227 | 261782 | 248664 | 12290 | 260954 | 66341 | 4479 | 70820 | |
| 20209 | 2150 | 0 | 2150 | 233073 | 0 | 233073 | 233238 | 0 | 233238 | 1985 | 0 | 1985 | |
| 20308 | 0 | 9327 | 9327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9327 | 9327 | |
| 30102 | 463506 | 0 | 463506 | 78603717 | 0 | 78603717 | 78804681 | 0 | 78804681 | 262542 | 0 | 262542 | |
| 30110 | 4976 | 10387 | 15363 | 383464 | 147760 | 531224 | 384551 | 152886 | 537437 | 3889 | 5261 | 9150 | |
| 30114 | 838135 | 0 | 838135 | 25880 | 60041599 | 60067479 | 25881 | 59596570 | 59622451 | 2 | 1283164 | 1283166 | |
| 30202 | 406215 | 0 | 406215 | 0 | 0 | 0 | 80093 | 0 | 80093 | 326122 | 0 | 326122 | |
| 30204 | 1389638 | 0 | 1389638 | 0 | 0 | 0 | 684265 | 0 | 684265 | 705373 | 0 | 705373 | |
| 30210 | 0 | 0 | 0 | 615 | 0 | 615 | 0 | 0 | 615 | 0 | 0 | 0 | |
| 30218 | 0 | 0 | 0 | 598473 | 0 | 598473 | 598473 | 0 | 598473 | 0 | 0 | 0 | |
| 30221 | 0 | 0 | 0 | 367377 | 0 | 367377 | 367377 | 0 | 367377 | 0 | 0 | 0 | |
| 30233 | 2266 | 0 | 2266 | 332340 | 29874 | 362214 | 331151 | 29874 | 361025 | 3455 | 0 | 3455 | |
| 30235 | 0 | 0 | 0 | 90050 | 0 | 90050 | 90050 | 0 | 90050 | 0 | 0 | 0 | |
| 30302 | 3059200 | 148523 | 3207723 | 788867 | 28823 | 817690 | 10326 | 11405 | 21731 | 3837741 | 165941 | 4003682 | |
| 30306 | 6175741 | 180774 | 6356515 | 24540969 | 33422 | 24574391 | 24245588 | 12468 | 24258056 | 6471122 | 201728 | 6672850 | |
| 30413 | 290981 | 0 | 290981 | 7223427 | 0 | 7223427 | 7227417 | 0 | 7227417 | 286991 | 0 | 286991 | |
| 30424 | 177942 | 0 | 177942 | 39124202 | 0 | 39124202 | 39124851 | 0 | 39124851 | 177293 | 0 | 177293 | |
| 30425 | 20000 | 2654 | 22654 | 0 | 103 | 103 | 0 | 169 | 169 | 20000 | 2588 | 22588 | |
| 30602 | 0 | 0 | 0 | 36552 | 4 | 36556 | 36552 | 0 | 36552 | 0 | 4 | 4 | |
| 32002 | 0 | 0 | 0 | 16620000 | 4014699 | 20634699 | 15195000 | 2882620 | 18077620 | 1425000 | 1132079 | 2557079 | |
| 32003 | 3600000 | 2422016 | 6022016 | 4350000 | 1770342 | 6120342 | 7950000 | 4192358 | 12142358 | 0 | 0 | 0 | |
| 32004 | 500000 | 321813 | 821813 | 1600000 | 820335 | 2420335 | 1500000 | 605257 | 2105257 | 600000 | 536891 | 1136891 | |
| 32102 | 0 | 0 | 0 | 15266676 | 0 | 15266676 | 0 | 14490394 | 14490394 | 0 | 776282 | 776282 | |
| 32103 | 0 | 0 | 0 | 4324880 | 4324880 | 4324880 | 4324880 | 0 | 4324880 | 0 | 0 | 0 | |
| 32206 | 0 | 839950 | 839950 | 0 | 22710 | 22710 | 0 | 374918 | 374918 | 0 | 487742 | 487742 | |
| 32207 | 0 | 4665709 | 4665709 | 0 | 129826 | 129826 | 0 | 4675857 | 4675857 | 0 | 119678 | 119678 | |
| 32208 | 0 | 211827 | 211827 | 0 | 2723044 | 2723044 | 0 | 13500 | 13500 | 0 | 2921371 | 2921371 | |
| 32301 | 0 | 5290 | 5290 | 0 | 153 | 153 | 0 | 205 | 205 | 0 | 5238 | 5238 | |
| 32308 | 0 | 4795 | 4795 | 0 | 1707 | 1707 | 0 | 341 | 341 | 0 | 6161 | 6161 | |
| 44606 | 17500 | 0 | 17500 | 0 | 0 | 0 | 0 | 0 | 0 | 17500 | 0 | 17500 | |
| 44907 | 13904 | 0 | 13904 | 0 | 0 | 0 | 0 | 0 | 0 | 13904 | 0 | 13904 | |
| 44908 | 24836 | 0 | 24836 | 0 | 0 | 0 | 0 | 0 | 0 | 24836 | 0 | 24836 | |

| | | | | | | | | | | | | | |
|-------|----------|---------|----------|----------|---------|-----------|----------|---------|-----------|-----------|---------|----------|----------|
| 45108 | 555070 | 0 | 0 | 0 | 0 | 303840 | 6349 | 0 | 6349 | 548721 | 0 | 548721 | 548721 |
| 45203 | 202610 | 0 | 303840 | 205760 | 0 | 706615 | 262682 | 0 | 205760 | 300690 | 0 | 300690 | 300690 |
| 45204 | 459867 | 0 | 0 | 262682 | 0 | 150000 | 9017 | 0 | 262682 | 903800 | 0 | 903800 | 903800 |
| 45205 | 395000 | 29529 | 11833 | 424529 | 3700 | 224638 | 22688 | 0 | 159017 | 248700 | 32345 | 281045 | 281045 |
| 45206 | 2845556 | 0 | 0 | 2845556 | 0 | 91 | 38533 | 0 | 22688 | 3047506 | 0 | 4067489 | 4067489 |
| 45207 | 4103185 | 5731 | 0 | 4108916 | 0 | 0 | 41051 | 0 | 41518 | 4064652 | 2837 | 4064652 | 4064652 |
| 45208 | 45208 | 0 | 0 | 588457 | 0 | 0 | 0 | 0 | 547406 | 547406 | 0 | 547406 | 547406 |
| 45504 | 28000 | 0 | 0 | 28000 | 0 | 0 | 0 | 0 | 28000 | 28000 | 0 | 28000 | 28000 |
| 45505 | 1164 | 59997 | 61161 | 61161 | 700 | 3017 | 183 | 0 | 60142 | 60142 | 58461 | 60142 | 60142 |
| 45506 | 201274 | 6636 | 207910 | 207910 | 6470 | 6726 | 423 | 0 | 1681 | 1681 | 58461 | 60142 | 60142 |
| 45507 | 231781 | 140131 | 371912 | 371912 | 5204 | 5904 | 18852 | 423 | 201030 | 201030 | 6469 | 6469 | 207499 |
| 45509 | 1826 | 114 | 1940 | 1940 | 6073 | 8291 | 2800 | 0 | 22827 | 22827 | 126483 | 355310 | 355310 |
| 45605 | 1073276 | 552971 | 1626247 | 1626247 | 0 | 19585 | 100857 | 0 | 7024 | 2800 | 407 | 3207 | 3207 |
| 45708 | 0 | 551 | 551 | 551 | 0 | 162 | 0 | 0 | 100857 | 100857 | 471699 | 1544975 | 1544975 |
| 45815 | 29124 | 115319 | 144443 | 144443 | 91 | 4741 | 7396 | 104 | 564 | 29111 | 112573 | 141684 | 141684 |
| 45817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45915 | 1285 | 209 | 1494 | 1494 | 57 | 264 | 83 | 0 | 1283 | 1283 | 333 | 1616 | 1616 |
| 45917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47301 | 216948 | 0 | 0 | 216948 | 0 | 8394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47404 | 27175 | 0 | 0 | 27175 | 0 | 33029472 | 9660645 | 0 | 13826 | 13826 | 211516 | 211516 | 211516 |
| 47408 | 0 | 0 | 0 | 0 | 0 | 109936415 | 59312160 | 0 | 23084740 | 23084740 | 311262 | 311262 | 311262 |
| 47417 | 0 | 0 | 0 | 0 | 23 | 118 | 141 | 0 | 109936415 | 169248575 | 0 | 0 | 0 |
| 47423 | 889 | 18 | 907 | 907 | 143 | 2098341 | 112 | 2087313 | 2087313 | 920 | 10903 | 11823 | 11823 |
| 47427 | 196928 | 8858 | 205786 | 205786 | 5507 | 118627 | 92278 | 12578 | 2087425 | 2087425 | 1787 | 219557 | 219557 |
| 47431 | 0 | 0 | 0 | 0 | 14375 | 14375 | 0 | 0 | 104856 | 14375 | 0 | 14375 | 14375 |
| 47801 | 844 | 0 | 844 | 844 | 0 | 0 | 21 | 0 | 21 | 823 | 0 | 823 | 823 |
| 47802 | 101 | 0 | 101 | 101 | 0 | 0 | 0 | 0 | 101 | 101 | 0 | 101 | 101 |
| 50205 | 1718518 | 0 | 0 | 1718518 | 0 | 7926740 | 7652667 | 0 | 7672688 | 1892560 | 80010 | 1972570 | 1972570 |
| 50206 | 50206 | 236489 | 236489 | 236489 | 0 | 36518 | 0 | 0 | 0 | 273007 | 0 | 273007 | 273007 |
| 50207 | 2193532 | 0 | 0 | 2193532 | 0 | 2050467 | 1619306 | 0 | 1619306 | 2624693 | 0 | 2624693 | 2624693 |
| 50208 | 2342349 | 0 | 0 | 2342349 | 0 | 456011 | 315791 | 0 | 315791 | 2482569 | 0 | 2482569 | 2482569 |
| 50209 | 0 | 1222149 | 1222149 | 1222149 | 0 | 55829 | 0 | 143007 | 143007 | 0 | 1134971 | 1134971 | 1134971 |
| 50210 | 77081 | 0 | 77081 | 77081 | 0 | 0 | 0 | 0 | 77081 | 77081 | 0 | 77081 | 77081 |
| 50211 | 102971 | 1782684 | 1885655 | 1885655 | 78541 | 105165 | 273997 | 0 | 129595 | 129595 | 1587228 | 1716823 | 1716823 |
| 50218 | 2315340 | 0 | 2315340 | 2315340 | 0 | 9342133 | 9314841 | 0 | 2342632 | 2342632 | 0 | 2342632 | 2342632 |
| 50221 | 81529 | 0 | 81529 | 81529 | 0 | 27076 | 23025 | 0 | 23025 | 85580 | 0 | 85580 | 85580 |
| 50305 | 0 | 13577 | 13577 | 13577 | 609 | 609 | 869 | 0 | 869 | 0 | 13317 | 13317 | 13317 |
| 50311 | 0 | 119103 | 119103 | 119103 | 5343 | 5343 | 7590 | 0 | 7590 | 116856 | 0 | 116856 | 116856 |
| 50505 | 1348 | 1348 | 1348 | 1348 | 52 | 52 | 86 | 0 | 86 | 1314 | 1314 | 1314 | 1314 |
| 50705 | 136045 | 0 | 136045 | 136045 | 0 | 20139 | 0 | 0 | 0 | 156184 | 0 | 156184 | 156184 |
| 50706 | 493082 | 0 | 493082 | 493082 | 75949 | 75949 | 1915 | 0 | 1915 | 567116 | 0 | 567116 | 567116 |
| 50708 | 0 | 49 | 49 | 49 | 2 | 2 | 4 | 0 | 4 | 47 | 47 | 47 | 47 |
| 50721 | 633 | 0 | 633 | 633 | 0 | 5589 | 579 | 0 | 579 | 5643 | 0 | 5643 | 5643 |
| 51404 | 0 | 0 | 0 | 0 | 0 | 67593 | 0 | 0 | 0 | 67593 | 0 | 67593 | 67593 |
| 52503 | 35098 | 0 | 35098 | 35098 | 0 | 8046 | 5610 | 0 | 5610 | 37534 | 0 | 37534 | 37534 |
| 52601 | 0 | 0 | 0 | 0 | 0 | 3840 | 3840 | 0 | 3840 | 0 | 0 | 0 | 0 |
| 60102 | 70571 | 0 | 70571 | 70571 | 0 | 0 | 0 | 0 | 0 | 70571 | 0 | 70571 | 70571 |
| 60202 | 822019 | 0 | 822019 | 822019 | 0 | 0 | 0 | 0 | 0 | 822019 | 0 | 822019 | 822019 |
| 60204 | 0 | 6 | 6 | 6 | 0 | 0 | 0 | 1 | 1 | 0 | 5 | 5 | 5 |
| 60302 | 33595 | 686 | 34281 | 34281 | 26 | 4001 | 11782 | 43 | 11825 | 25788 | 669 | 26457 | 26457 |
| 60306 | 0 | 0 | 0 | 0 | 0 | 6499 | 6499 | 0 | 6499 | 0 | 0 | 0 | 0 |
| 60308 | 1400 | 1528 | 2928 | 2928 | 2181 | 4879 | 1750 | 918 | 2668 | 2348 | 2791 | 5139 | 5139 |
| 60310 | 0 | 0 | 0 | 0 | 0 | 2303 | 2303 | 0 | 2303 | 0 | 0 | 0 | 0 |
| 60312 | 91512 | 0 | 91512 | 91512 | 0 | 33145 | 27110 | 0 | 27110 | 97547 | 0 | 97547 | 97547 |
| 60314 | 3838 | 13268 | 17106 | 17106 | 1800 | 1800 | 1941 | 0 | 1941 | 3838 | 13127 | 16965 | 16965 |
| 60323 | 43126 | 1200 | 44326 | 44326 | 5599 | 7770 | 1101 | 5845 | 6946 | 44196 | 954 | 45150 | 45150 |
| 60401 | 3061809 | 0 | 3061809 | 3061809 | 0 | 1216 | 4264 | 0 | 4264 | 3058761 | 0 | 3058761 | 3058761 |
| 60404 | 2468 | 0 | 2468 | 2468 | 0 | 0 | 0 | 0 | 0 | 2468 | 0 | 2468 | 2468 |
| 60701 | 175150 | 0 | 175150 | 175150 | 806 | 806 | 956 | 0 | 956 | 175000 | 0 | 175000 | 175000 |
| 60901 | 44347 | 0 | 44347 | 44347 | 0 | 0 | 0 | 0 | 0 | 44347 | 0 | 44347 | 44347 |
| 61002 | 0 | 0 | 0 | 0 | 37 | 37 | 18 | 0 | 18 | 19 | 0 | 19 | 19 |
| 61008 | 933 | 0 | 933 | 933 | 819 | 819 | 711 | 0 | 711 | 1041 | 0 | 1041 | 1041 |
| 61009 | 243 | 0 | 243 | 243 | 751 | 751 | 751 | 0 | 751 | 243 | 0 | 243 | 243 |
| 61010 | 196 | 0 | 196 | 196 | 0 | 0 | 0 | 0 | 0 | 196 | 0 | 196 | 196 |
| 61209 | 0 | 0 | 0 | 0 | 3853 | 3853 | 3853 | 0 | 3853 | 0 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 0 | 251319 | 251319 | 230659 | 0 | 481978 | 481978 | 0 | 481978 | 481978 |
| 61212 | 0 | 0 | 0 | 0 | 23 | 23 | 23 | 0 | 23 | 0 | 0 | 0 | 0 |
| 61403 | 41337 | 0 | 41337 | 41337 | 184 | 184 | 1047 | 0 | 1047 | 40474 | 0 | 40474 | 40474 |
| 61601 | 0 | 0 | 0 | 0 | 5162 | 5162 | 5162 | 0 | 5162 | 0 | 0 | 0 | 0 |
| 70606 | 33797705 | 0 | 33797705 | 33797705 | 1273224 | 1273224 | 288 | 0 | 288 | 35070641 | 0 | 35070641 | 35070641 |
| 70608 | 22600848 | 0 | 22600848 | 22600848 | 1174006 | 1174006 | 0 | 0 | 0 | 23774854 | 0 | 23774854 | 23774854 |

| | | | | | | | | | | | | | | |
|--------------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|---|------------|
| 70611 | 73911 | 0 | 73911 | 4362 | 0 | 4362 | 0 | 0 | 0 | 0 | 0 | 78273 | 0 | 78273 |
| 70614 | 187663 | 0 | 187663 | 9746 | 0 | 9746 | 0 | 0 | 0 | 0 | 0 | 197409 | 0 | 197409 |
| Итого по активу (Баланс) | | | | | | | | | | | | | | |
| 98660099 | 112889669 | 14229570 | 112889669 | 268880002 | 225418548 | 494298550 | 266977802 | 227525137 | 494502939 | 100562299 | 12122981 | 1126685280 | | 1126685280 |
| Пассив | | | | | | | | | | | | | | |
| 10207 | 1638252 | 0 | 1638252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1638252 | 0 | 1638252 |
| 10601 | 1461847 | 0 | 1461847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1461847 | 0 | 1461847 |
| 10602 | 2982117 | 0 | 2982117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2982117 | 0 | 2982117 |
| 10603 | 81828 | 0 | 81828 | 23605 | 0 | 23605 | 32665 | 0 | 32665 | 0 | 0 | 90888 | 0 | 90888 |
| 10701 | 81913 | 0 | 81913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81913 | 0 | 81913 |
| 10801 | 7023786 | 0 | 7023786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7023786 | 0 | 7023786 |
| 30109 | 226440 | 135267 | 361707 | 1011903 | 97815 | 1109718 | 1015853 | 87834 | 1103687 | 230390 | 125286 | 355676 | 0 | 355676 |
| 30111 | 89 | 23 | 112 | 5 | 1 | 6 | 0 | 1 | 1 | 84 | 23 | 107 | 0 | 107 |
| 30126 | 101 | 0 | 101 | 501 | 0 | 501 | 750 | 0 | 750 | 350 | 350 | 350 | 0 | 350 |
| 30220 | 16384 | 0 | 16384 | 1048915 | 0 | 1048915 | 1064852 | 0 | 1064852 | 0 | 32321 | 32321 | 0 | 32321 |
| 30222 | 0 | 855 | 855 | 36025 | 64 | 36089 | 36025 | 43 | 36068 | 0 | 834 | 834 | 0 | 834 |
| 30223 | 9095 | 0 | 9095 | 233807 | 0 | 233807 | 224712 | 0 | 224712 | 0 | 0 | 0 | 0 | 0 |
| 30226 | 23 | 0 | 23 | 181 | 0 | 181 | 193 | 0 | 193 | 35 | 35 | 35 | 0 | 35 |
| 30232 | 0 | 4213 | 4213 | 404219 | 204591 | 608810 | 404466 | 204036 | 608502 | 247 | 3658 | 3905 | 0 | 3905 |
| 30301 | 3059200 | 148523 | 3207723 | 10326 | 11405 | 21731 | 788867 | 28823 | 817690 | 3837741 | 165941 | 4003682 | 0 | 4003682 |
| 30305 | 6175741 | 180774 | 6356515 | 24245588 | 12470 | 24258058 | 24540969 | 33424 | 24574393 | 6471122 | 201728 | 6672850 | 0 | 6672850 |
| 30601 | 190127 | 0 | 190127 | 416914 | 0 | 416914 | 406813 | 0 | 406813 | 180026 | 0 | 180026 | 0 | 180026 |
| 30606 | 14221 | 158 | 14379 | 0 | 10 | 10 | 0 | 6 | 6 | 14221 | 154 | 14375 | 0 | 14375 |
| 31302 | 0 | 0 | 0 | 6316000 | 774452 | 7090452 | 7026000 | 774452 | 7800452 | 710000 | 0 | 710000 | 0 | 710000 |
| 31303 | 3455000 | 0 | 3455000 | 6574000 | 0 | 6574000 | 3189000 | 0 | 3189000 | 70000 | 0 | 70000 | 0 | 70000 |
| 31304 | 360000 | 0 | 360000 | 669000 | 0 | 669000 | 973000 | 0 | 973000 | 664000 | 0 | 664000 | 0 | 664000 |
| 31305 | 70000 | 0 | 70000 | 70000 | 0 | 70000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31307 | 1500000 | 0 | 1500000 | 0 | 0 | 0 | 0 | 0 | 0 | 1500000 | 0 | 1500000 | 0 | 1500000 |
| 31407 | 176336 | 0 | 176336 | 0 | 6823 | 6823 | 0 | 586 | 586 | 0 | 0 | 174599 | 0 | 174599 |
| 31409 | 0 | 331783 | 331783 | 0 | 21145 | 21145 | 0 | 12813 | 12813 | 0 | 0 | 323451 | 0 | 323451 |
| 31501 | 0 | 0 | 0 | 1867 | 0 | 1867 | 1867 | 0 | 1867 | 0 | 0 | 0 | 0 | 0 |
| 31606 | 0 | 839950 | 839950 | 0 | 374918 | 374918 | 0 | 22710 | 22710 | 0 | 0 | 487742 | 0 | 487742 |
| 31607 | 0 | 4665709 | 4665709 | 0 | 4675857 | 4675857 | 0 | 129826 | 129826 | 0 | 0 | 119678 | 0 | 119678 |
| 31608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2714864 | 2714864 | 0 | 0 | 2714864 | 0 | 2714864 |
| 32015 | 345054 | 0 | 345054 | 664054 | 0 | 664054 | 624000 | 0 | 624000 | 305000 | 0 | 305000 | 0 | 305000 |
| 32901 | 2260738 | 0 | 2260738 | 9030753 | 0 | 9030753 | 9034485 | 0 | 9034485 | 2264470 | 0 | 2264470 | 0 | 2264470 |
| 40502 | 4959 | 11357 | 16316 | 71243 | 32160 | 103403 | 72977 | 30751 | 103728 | 6693 | 9948 | 16641 | 0 | 16641 |
| 40503 | 111156 | 13293 | 124449 | 7479 | 3459 | 10938 | 10328 | 2998 | 13326 | 114005 | 12832 | 126837 | 0 | 126837 |
| 40602 | 393 | 0 | 393 | 32331 | 0 | 32331 | 32379 | 0 | 32379 | 441 | 0 | 441 | 0 | 441 |
| 40701 | 69506 | 1406 | 70912 | 172154 | 339619 | 511773 | 231148 | 655740 | 886888 | 128500 | 317597 | 446027 | 0 | 446027 |
| 40702 | 3202862 | 531854 | 3734716 | 57916379 | 1375370 | 59291749 | 571315254 | 1285443 | 58416697 | 24177737 | 441927 | 2859664 | 0 | 2859664 |
| 40703 | 127686 | 122696 | 250382 | 60168 | 31364 | 91532 | 59236 | 25189 | 84425 | 126754 | 116521 | 243275 | 0 | 243275 |
| 40802 | 35328 | 2 | 35330 | 117320 | 117320 | 117320 | 118770 | 1 | 118771 | 367781 | 3 | 36781 | 0 | 36781 |
| 40804 | 593 | 0 | 593 | 0 | 0 | 0 | 0 | 0 | 0 | 593 | 0 | 593 | 0 | 593 |
| 40805 | 136 | 0 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 136 | 0 | 136 | 0 | 136 |
| 40806 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1 |
| 40807 | 89669 | 1044945 | 1134614 | 49522 | 281697 | 331219 | 67139 | 225087 | 292226 | 107286 | 988335 | 1095621 | 0 | 1095621 |
| 40813 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | 0 | 6 |
| 40814 | 188 | 0 | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 188 | 0 | 188 | 0 | 188 |
| 40817 | 387861 | 120338 | 508199 | 306304 | 86854 | 393158 | 285924 | 72274 | 358198 | 367481 | 105758 | 473239 | 0 | 473239 |
| 40820 | 5515 | 10567 | 16082 | 10786 | 10180 | 20966 | 10970 | 10140 | 21110 | 5699 | 10527 | 16226 | 0 | 16226 |
| 40821 | 654 | 0 | 654 | 159348 | 0 | 159348 | 159227 | 0 | 159227 | 533 | 0 | 533 | 0 | 533 |
| 40901 | 6402 | 0 | 6402 | 6402 | 0 | 6402 | 14375 | 0 | 14375 | 14375 | 0 | 14375 | 0 | 14375 |
| 41002 | 0 | 0 | 0 | 0 | 0 | 0 | 1000000 | 0 | 1000000 | 1000000 | 0 | 1000000 | 0 | 1000000 |
| 42003 | 45000 | 0 | 45000 | 45185 | 0 | 45185 | 45185 | 0 | 45185 | 45000 | 0 | 45000 | 0 | 45000 |
| 42004 | 0 | 5457 | 5457 | 348 | 348 | 348 | 0 | 210 | 210 | 0 | 5319 | 5319 | 0 | 5319 |
| 42005 | 300000 | 0 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 300000 | 0 | 300000 | 0 | 300000 |
| 42102 | 3190300 | 0 | 3190300 | 39147847 | 0 | 39147847 | 39678065 | 0 | 39678065 | 3720518 | 0 | 3720518 | 0 | 3720518 |
| 42103 | 6000 | 0 | 6000 | 6044 | 9 | 6053 | 44 | 1493 | 1537 | 0 | 1484 | 1484 | 0 | 1484 |
| 42104 | 1500 | 0 | 1500 | 0 | 0 | 0 | 5000 | 0 | 5000 | 6500 | 0 | 6500 | 0 | 6500 |
| 42105 | 157500 | 0 | 157500 | 0 | 0 | 0 | 0 | 0 | 0 | 157500 | 0 | 157500 | 0 | 157500 |
| 42106 | 190000 | 0 | 190000 | 0 | 0 | 0 | 0 | 0 | 0 | 190000 | 0 | 190000 | 0 | 190000 |
| 42204 | 12000 | 24884 | 36884 | 0 | 1586 | 1586 | 0 | 961 | 961 | 20000 | 24259 | 36259 | 0 | 36259 |
| 42205 | 20000 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 | 0 | 20000 | 0 | 20000 |
| 42206 | 20750 | 0 | 20750 | 0 | 0 | 0 | 0 | 0 | 0 | 20750 | 0 | 20750 | 0 | 20750 |
| 42301 | 248373 | 303871 | 552244 | 404318 | 746199 | 1150517 | 350070 | 725604 | 1075674 | 194125 | 283276 | 477401 | 0 | 477401 |
| 42303 | 41589 | 56592 | 98181 | 42509 | 55289 | 97809 | 40492 | 52052 | 92544 | 53561 | 53355 | 92916 | 0 | 92916 |
| 42304 | 37181 | 61949 | 99130 | 10933 | 29953 | 40886 | 13105 | 34606 | 47711 | 39353 | 66602 | 105955 | 0 | 105955 |
| 42305 | 66820 | 412728 | 479548 | 32864 | 80602 | 113466 | 21289 | 107985 | 129274 | 55245 | 440111 | 495356 | 0 | 495356 |
| 42306 | 915532 | 2591051 | 3506583 | 52022 | 282449 | 334471 | 44507 | 260681 | 305188 | 908017 | 2569283 | 3477300 | 0 | 3477300 |

| | | | | | | | | | | | | | | | |
|--------------------------|----------|--------|----------|---------|-----------|-----------|----------|----------|-----------|-----------|-----------|--------|----------|----------|----------|
| 42309 | 885 | 0 | 885 | 18 | 0 | 0 | 18 | 6 | 0 | 0 | 6 | 873 | 0 | 873 | 162 |
| 42313 | 0 | 166 | 166 | 0 | 10 | 0 | 10 | 0 | 0 | 6 | 0 | 0 | 0 | 162 | 32302 |
| 42601 | 3162 | 70099 | 73261 | 1728 | 55815 | 0 | 57543 | 2086 | 14498 | 16584 | 16584 | 3520 | 28782 | 1746 | 1746 |
| 42603 | 0 | 162 | 162 | 0 | 1843 | 0 | 1843 | 0 | 1812 | 1812 | 1812 | 0 | 16166 | 6588 | 6588 |
| 42604 | 0 | 897 | 897 | 0 | 233 | 0 | 233 | 0 | 15502 | 15502 | 15502 | 114 | 53830 | 6 | 6 |
| 42605 | 111 | 6544 | 6655 | 114 | 1149 | 0 | 1263 | 117 | 1079 | 1079 | 1079 | 6 | 0 | 3 | 3 |
| 42606 | 405 | 51077 | 51482 | 405 | 2003 | 0 | 2408 | 0 | 4756 | 4756 | 4756 | 0 | 0 | 18 | 18 |
| 42701 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161959 | 161959 |
| 42709 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43801 | 21 | 0 | 21 | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 0 |
| 43803 | 121568 | 0 | 121568 | 75207 | 0 | 0 | 75207 | 115598 | 0 | 115598 | 115598 | 161959 | 0 | 0 | 0 |
| 43804 | 4524 | 0 | 4524 | 4544 | 0 | 0 | 4544 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43806 | 0 | 1477 | 1477 | 129 | 129 | 0 | 129 | 0 | 1579 | 1579 | 1579 | 0 | 2927 | 2927 | 2927 |
| 44001 | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 |
| 44006 | 0 | 211827 | 211827 | 0 | 13500 | 0 | 13500 | 0 | 8180 | 8180 | 8180 | 0 | 206507 | 206507 | 206507 |
| 44915 | 620 | 0 | 620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 620 | 0 | 0 | 0 |
| 45215 | 326044 | 0 | 326044 | 173366 | 0 | 0 | 173366 | 194370 | 0 | 194370 | 194370 | 347048 | 0 | 0 | 0 |
| 45515 | 56931 | 0 | 56931 | 2094 | 0 | 0 | 2094 | 1331 | 0 | 1331 | 1331 | 56168 | 0 | 0 | 0 |
| 45615 | 44110 | 0 | 44110 | 4242 | 0 | 0 | 4242 | 16 | 0 | 0 | 39884 | 0 | 0 | 0 | 0 |
| 45715 | 8 | 0 | 8 | 8 | 0 | 0 | 8 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 45818 | 144364 | 0 | 144364 | 2913 | 0 | 0 | 2913 | 41 | 0 | 41 | 141492 | 0 | 0 | 0 | 0 |
| 45918 | 1113 | 0 | 1113 | 7 | 0 | 0 | 7 | 25 | 0 | 25 | 1131 | 0 | 0 | 0 | 0 |
| 47401 | 101 | 0 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 | 0 | 0 | 0 | 0 |
| 47403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47407 | 3914 | 0 | 3914 | 1013925 | 76565 | 0 | 10147766 | 10147766 | 0 | 10147766 | 10147766 | 0 | 0 | 0 | 0 |
| 47411 | 35373 | 54978 | 90351 | 4858 | 109818883 | 170076999 | 12934 | 7225 | 109975576 | 170233692 | 170233692 | 37740 | 160607 | 160607 | 160607 |
| 47416 | 2478 | 133 | 2611 | 1913906 | 8076 | 277 | 1914183 | 1911613 | 343 | 1911956 | 185 | 199 | 384 | 384 | 384 |
| 47422 | 7103 | 1738 | 8841 | 36868 | 1782 | 48 | 38650 | 36862 | 48 | 36910 | 7097 | 4 | 7101 | 7101 | 7101 |
| 47425 | 76021 | 0 | 76021 | 13521 | 0 | 0 | 13521 | 43923 | 0 | 43923 | 106423 | 0 | 0 | 0 | 0 |
| 47426 | 88798 | 1353 | 90151 | 36426 | 55 | 0 | 36481 | 53293 | 458 | 53751 | 105665 | 1756 | 107421 | 107421 | 107421 |
| 47804 | 0 | 101 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 | 0 | 0 | 0 | 0 |
| 50220 | 338448 | 0 | 338448 | 73850 | 0 | 0 | 73850 | 13951 | 0 | 13951 | 278549 | 0 | 278549 | 278549 | 278549 |
| 50319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9786 | 0 | 9786 | 9786 | 0 | 0 | 0 | 0 |
| 50507 | 1348 | 0 | 1348 | 86 | 0 | 0 | 86 | 52 | 0 | 52 | 1314 | 0 | 0 | 0 | 0 |
| 50719 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 50720 | 206095 | 0 | 206095 | 33852 | 0 | 0 | 33852 | 6233 | 0 | 6233 | 178476 | 0 | 0 | 0 | 0 |
| 52301 | 0 | 0 | 0 | 99048 | 20038 | 0 | 119086 | 99048 | 20038 | 119086 | 0 | 0 | 0 | 0 | 0 |
| 52303 | 10132 | 0 | 10132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52304 | 30000 | 0 | 30000 | 15000 | 0 | 0 | 15000 | 20000 | 0 | 20000 | 10132 | 0 | 0 | 0 | 0 |
| 52305 | 111736 | 19974 | 131710 | 84049 | 20092 | 0 | 104141 | 104218 | 118 | 104336 | 35000 | 0 | 35000 | 35000 | 35000 |
| 52306 | 16589 | 0 | 16589 | 1057 | 0 | 0 | 1057 | 641 | 641 | 641 | 131905 | 0 | 131905 | 131905 | 131905 |
| 52307 | 668571 | 0 | 668571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 668571 | 0 | 668571 | 668571 | 668571 |
| 52406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52501 | 59700 | 603 | 60303 | 295 | 157 | 0 | 20342 | 20342 | 20342 | 20342 | 61134 | 0 | 61134 | 61134 | 61134 |
| 52602 | 0 | 0 | 0 | 2728 | 0 | 0 | 452 | 1729 | 60 | 1789 | 7017 | 0 | 7017 | 7017 | 7017 |
| 60206 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 9745 | 0 | 9745 | 0 | 0 | 0 | 0 | 0 |
| 60301 | 613 | 3 | 616 | 46032 | 109 | 0 | 46141 | 45654 | 107 | 45761 | 235 | 1 | 236 | 236 | 236 |
| 60305 | 58 | 0 | 58 | 55064 | 0 | 0 | 55064 | 55025 | 0 | 55025 | 19 | 0 | 19 | 19 | 19 |
| 60307 | 47 | 177 | 224 | 85 | 177 | 0 | 262 | 121 | 83 | 83 | 83 | 0 | 83 | 83 | 83 |
| 60309 | 1281 | 0 | 1281 | 53 | 26 | 0 | 79 | 436 | 26 | 1664 | 1664 | 0 | 1664 | 1664 | 1664 |
| 60311 | 45 | 0 | 45 | 53 | 0 | 0 | 53 | 53 | 0 | 53 | 45 | 0 | 45 | 45 | 45 |
| 60313 | 0 | 1093 | 1093 | 0 | 33 | 0 | 33 | 44 | 44 | 44 | 0 | 0 | 1104 | 1104 | 1104 |
| 60320 | 174369 | 0 | 174369 | 174369 | 0 | 0 | 174369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60322 | 0 | 0 | 0 | 33 | 0 | 0 | 33 | 33 | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 60324 | 23048 | 0 | 23048 | 2098 | 0 | 0 | 2098 | 1837 | 0 | 1837 | 22787 | 0 | 22787 | 22787 | 22787 |
| 60601 | 588064 | 0 | 588064 | 3853 | 0 | 0 | 3853 | 5149 | 0 | 5149 | 589360 | 0 | 589360 | 589360 | 589360 |
| 60903 | 31912 | 0 | 31912 | 0 | 0 | 0 | 0 | 159 | 0 | 159 | 32071 | 0 | 32071 | 32071 | 32071 |
| 61304 | 405 | 0 | 405 | 0 | 0 | 0 | 0 | 132 | 0 | 132 | 537 | 0 | 537 | 537 | 537 |
| 70601 | 34390895 | 0 | 34390895 | 703 | 0 | 0 | 703 | 1337459 | 0 | 1337459 | 35727651 | 0 | 35727651 | 35727651 | 35727651 |
| 70603 | 22600245 | 0 | 22600245 | 0 | 0 | 0 | 0 | 1148306 | 0 | 1148306 | 23748551 | 0 | 23748551 | 23748551 | 23748551 |
| 70613 | 250380 | 0 | 250380 | 0 | 0 | 0 | 0 | 3840 | 0 | 3840 | 254220 | 0 | 254220 | 254220 | 254220 |
| Итого по пассиву(Баланс) | | | | | | | | | | | | | | | |
| 100632285 | | | | | | | | | | | | | | | |
| 12257384 | | | | | | | | | | | | | | | |
| 112889669 | | | | | | | | | | | | | | | |
| 222641203 | | | | | | | | | | | | | | | |
| 120627955 | | | | | | | | | | | | | | | |
| 343269158 | | | | | | | | | | | | | | | |
| 224340450 | | | | | | | | | | | | | | | |
| 118724319 | | | | | | | | | | | | | | | |
| 343064769 | | | | | | | | | | | | | | | |
| 102331532 | | | | | | | | | | | | | | | |
| 10353748 | | | | | | | | | | | | | | | |
| 112685280 | | | | | | | | | | | | | | | |

Б. Счета доверительного управления

| | | | | | | | | | | | | | | | |
|-------|---|---------|---------|---|--------|---|--------|---|--------|--------|--------|---|---------|---------|---------|
| Актив | 0 | 8311164 | 8311164 | 0 | 320965 | 0 | 320965 | 0 | 529682 | 529682 | 529682 | 0 | 8102447 | 8102447 | 8102447 |
| 80501 | 0 | 8311164 | 8311164 | 0 | 320965 | 0 | 320965 | 0 | 529682 | 529682 | 529682 | 0 | 8102447 | 8102447 | 8102447 |
| 80601 | 0 | 0 | 0 | 0 | 1022 | 0 | 1022 | 0 | 1057 | 1057 | 1057 | 0 | 0 | 0 | 0 |