

| | | |
|-------------------------|-------------------------------------|---|
| Банковская отчетность | | |
| Код территории по ОКATO | Код кредитной организации (филиала) | |
| | по ОКПО | регистрационный номер (/порядковый номер) |
| 64401 | 09316609 | 857 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ
за март 2020 г.

Полное или сокращенное фирменное наименование кредитной организации

КБ "ДОЛИНСК" (АО)

Адрес (место нахождения) кредитной организации

693007, Г ЮЖНО-САХАЛИНСК, УЛ. КОМСОМОЛЬСКАЯ,145

Код формы по ОКУД 0409101

Месячная

тыс.руб.

| Номер счета второго порядка | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|-----------------------------|------------------|---|---------|----------------------------|---|----------|------------|---|----------|-------------------|---|---------|
| | в рублях | иностранная валюта, драгоценные металлы | итого | по дебету | | | по кредиту | | | в рублях | иностранная валюта, драгоценные металлы | итого |
| | | | | в рублях | иностранная валюта, драгоценные металлы | итого | в рублях | иностранная валюта, драгоценные металлы | итого | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| А. Балансовые счета | | | | | | | | | | | | |
| Актив | | | | | | | | | | | | |
| 10610 | 4471 | 0 | 4471 | 0 | 0 | 0 | 0 | 0 | 0 | 4471 | 0 | 4471 |
| 20202 | 130460 | 75531 | 205991 | 1280778 | 461498 | 1742276 | 1245601 | 428607 | 1674208 | 165637 | 108422 | 274059 |
| 20208 | 102176 | 1340 | 103516 | 281329 | 4085 | 285414 | 285505 | 3870 | 289375 | 98000 | 1555 | 99555 |
| 20209 | 0 | 0 | 0 | 1392712 | 184588 | 1577300 | 1392712 | 184588 | 1577300 | 0 | 0 | 0 |
| 30102 | 64682 | 0 | 64682 | 18479069 | 0 | 18479069 | 18255947 | 0 | 18255947 | 287804 | 0 | 287804 |
| 30110 | 105368 | 326851 | 432219 | 350209 | 873977 | 1224186 | 348291 | 787780 | 1136071 | 107286 | 413048 | 520334 |
| 30128 | 3114 | 0 | 3114 | 4541 | 0 | 4541 | 3896 | 0 | 3896 | 3759 | 0 | 3759 |
| 30202 | 12630 | 0 | 12630 | 0 | 0 | 0 | 292 | 0 | 292 | 12338 | 0 | 12338 |
| 30221 | 0 | 36925 | 36925 | 349183 | 378990 | 728173 | 349183 | 415915 | 765098 | 0 | 0 | 0 |
| 30233 | 14212 | 7 | 14219 | 260131 | 1776 | 261907 | 265755 | 1775 | 267530 | 8588 | 8 | 8596 |
| 30242 | 310 | 0 | 310 | 967 | 0 | 967 | 1277 | 0 | 1277 | 0 | 0 | 0 |
| 31902 | 0 | 0 | 0 | 5982000 | 0 | 5982000 | 5982000 | 0 | 5982000 | 0 | 0 | 0 |
| 31903 | 2423000 | 0 | 2423000 | 8686000 | 0 | 8686000 | 9304000 | 0 | 9304000 | 1805000 | 0 | 1805000 |
| 32002 | 0 | 0 | 0 | 130000 | 0 | 130000 | 0 | 0 | 0 | 130000 | 0 | 130000 |
| 32201 | 3272 | 0 | 3272 | 0 | 0 | 0 | 0 | 0 | 0 | 3272 | 0 | 3272 |
| 44901 | 9193 | 0 | 9193 | 17745 | 0 | 17745 | 15826 | 0 | 15826 | 11112 | 0 | 11112 |
| 44906 | 13228 | 0 | 13228 | 2333 | 0 | 2333 | 0 | 0 | 0 | 15561 | 0 | 15561 |
| 44907 | 86119 | 0 | 86119 | 0 | 0 | 0 | 5260 | 0 | 5260 | 80859 | 0 | 80859 |
| 44916 | 2839 | 0 | 2839 | 271 | 0 | 271 | 1232 | 0 | 1232 | 1878 | 0 | 1878 |
| 45201 | 14741 | 0 | 14741 | 23267 | 0 | 23267 | 21997 | 0 | 21997 | 16011 | 0 | 16011 |
| 45203 | 0 | 0 | 0 | 5000 | 0 | 5000 | 0 | 0 | 0 | 5000 | 0 | 5000 |
| 45204 | 0 | 0 | 0 | 3243 | 0 | 3243 | 0 | 0 | 0 | 3243 | 0 | 3243 |
| 45205 | 1422 | 0 | 1422 | 9161 | 0 | 9161 | 0 | 0 | 0 | 10583 | 0 | 10583 |
| 45206 | 139050 | 0 | 139050 | 30745 | 0 | 30745 | 1400 | 0 | 1400 | 168395 | 0 | 168395 |
| 45207 | 211867 | 0 | 211867 | 59338 | 0 | 59338 | 2602 | 0 | 2602 | 268603 | 0 | 268603 |
| 45208 | 44193 | 0 | 44193 | 0 | 0 | 0 | 1331 | 0 | 1331 | 42862 | 0 | 42862 |
| 45216 | 13672 | 0 | 13672 | 3101 | 0 | 3101 | 849 | 0 | 849 | 15924 | 0 | 15924 |
| 45405 | 0 | 0 | 0 | 2285 | 0 | 2285 | 0 | 0 | 0 | 2285 | 0 | 2285 |
| 45406 | 11550 | 0 | 11550 | 6470 | 0 | 6470 | 0 | 0 | 0 | 18020 | 0 | 18020 |
| 45407 | 51099 | 0 | 51099 | 1994 | 0 | 1994 | 6480 | 0 | 6480 | 46613 | 0 | 46613 |
| 45408 | 36941 | 0 | 36941 | 810 | 0 | 810 | 1212 | 0 | 1212 | 36539 | 0 | 36539 |
| 45416 | 1021 | 0 | 1021 | 761 | 0 | 761 | 421 | 0 | 421 | 1361 | 0 | 1361 |
| 45504 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 50 |
| 45505 | 3400 | 0 | 3400 | 30 | 0 | 30 | 662 | 0 | 662 | 2768 | 0 | 2768 |
| 45506 | 97272 | 0 | 97272 | 2220 | 0 | 2220 | 7297 | 0 | 7297 | 92195 | 0 | 92195 |
| 45507 | 264267 | 0 | 264267 | 9065 | 0 | 9065 | 5617 | 0 | 5617 | 267715 | 0 | 267715 |
| 45509 | 15387 | 0 | 15387 | 4576 | 0 | 4576 | 6707 | 0 | 6707 | 13256 | 0 | 13256 |
| 45523 | 1500 | 0 | 1500 | 11223 | 0 | 11223 | 5394 | 0 | 5394 | 7329 | 0 | 7329 |
| 45809 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 45811 | 3 | 0 | 3 | 0 | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 2 |
| 45812 | 122 | 0 | 122 | 14 | 0 | 14 | 25 | 0 | 25 | 111 | 0 | 111 |
| 45813 | 18 | 0 | 18 | 4 | 0 | 4 | 0 | 0 | 0 | 22 | 0 | 22 |
| 45814 | 20 | 0 | 20 | 8 | 0 | 8 | 1 | 0 | 1 | 27 | 0 | 27 |
| 45815 | 5166 | 10 | 5176 | 569 | 4 | 573 | 447 | 1 | 448 | 5288 | 13 | 5301 |
| 45816 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 45820 | 0 | 0 | 0 | 1570 | 0 | 1570 | 253 | 0 | 253 | 1317 | 0 | 1317 |
| 45915 | 284 | 0 | 284 | 151 | 0 | 151 | 150 | 0 | 150 | 285 | 0 | 285 |
| 45920 | 0 | 0 | 0 | 111 | 0 | 111 | 50 | 0 | 50 | 61 | 0 | 61 |
| 47408 | 0 | 0 | 0 | 186814 | 91280 | 278094 | 186814 | 91280 | 278094 | 0 | 0 | 0 |
| 47423 | 59 | 0 | 59 | 2478 | 121241 | 123719 | 2471 | 121241 | 123712 | 66 | 0 | 66 |
| 47427 | 2968 | 0 | 2968 | 3742 | 0 | 3742 | 3047 | 0 | 3047 | 3663 | 0 | 3663 |
| 47443 | 918 | 0 | 918 | 1265 | 0 | 1265 | 1348 | 0 | 1348 | 835 | 0 | 835 |
| 47447 | 266 | 0 | 266 | 2508 | 0 | 2508 | 2642 | 0 | 2642 | 132 | 0 | 132 |
| 47450 | 348 | 0 | 348 | 248 | 0 | 248 | 97 | 0 | 97 | 499 | 0 | 499 |
| 47465 | 6745 | 0 | 6745 | 2420 | 0 | 2420 | 1981 | 0 | 1981 | 7184 | 0 | 7184 |
| 60302 | 3409 | 0 | 3409 | 0 | 0 | 0 | 0 | 0 | 0 | 3409 | 0 | 3409 |
| 60308 | 136 | 0 | 136 | 124 | 0 | 124 | 104 | 0 | 104 | 156 | 0 | 156 |
| 60310 | 62 | 0 | 62 | 0 | 0 | 0 | 9 | 0 | 9 | 53 | 0 | 53 |
| 60312 | 4007 | 0 | 4007 | 5012 | 0 | 5012 | 5155 | 0 | 5155 | 3864 | 0 | 3864 |
| 60323 | 22168 | 484 | 22652 | 12 | 154 | 166 | 3 | 136 | 139 | 22177 | 502 | 22679 |
| 60336 | 70 | 0 | 70 | 17 | 0 | 17 | 4 | 0 | 4 | 83 | 0 | 83 |
| 60401 | 249742 | 0 | 249742 | 297 | 0 | 297 | 0 | 0 | 0 | 250039 | 0 | 250039 |
| 60404 | 27528 | 0 | 27528 | 0 | 0 | 0 | 0 | 0 | 0 | 27528 | 0 | 27528 |
| 60415 | 0 | 0 | 0 | 446 | 0 | 446 | 297 | 0 | 297 | 149 | 0 | 149 |
| 60804 | 17042 | 0 | 17042 | 0 | 0 | 0 | 0 | 0 | 0 | 17042 | 0 | 17042 |
| 60901 | 12574 | 0 | 12574 | 519 | 0 | 519 | 0 | 0 | 0 | 13093 | 0 | 13093 |
| 60906 | 518 | 0 | 518 | 0 | 0 | 0 | 518 | 0 | 518 | 0 | 0 | 0 |
| 61002 | 208 | 0 | 208 | 34 | 0 | 34 | 0 | 0 | 0 | 242 | 0 | 242 |
| 61008 | 1128 | 0 | 1128 | 1399 | 0 | 1399 | 1372 | 0 | 1372 | 1155 | 0 | 1155 |
| 61009 | 245 | 0 | 245 | 192 | 0 | 192 | 75 | 0 | 75 | 362 | 0 | 362 |
| 61702 | 10782 | 0 | 10782 | 0 | 0 | 0 | 0 | 0 | 0 | 10782 | 0 | 10782 |
| 70606 | 108165 | 0 | 108165 | 68251 | 0 | 68251 | 6 | 0 | 6 | 176410 | 0 | 176410 |
| 70608 | 93983 | 0 | 93983 | 197340 | 0 | 197340 | 0 | 0 | 0 | 291323 | 0 | 291323 |
| 70611 | 1530 | 0 | 1530 | 228 | 0 | 228 | 0 | 0 | 0 | 1758 | 0 | 1758 |
| Итого по активу (баланс) | 4452676 | 441148 | 4893824 | 37866380 | 2117593 | 39983973 | 37725616 | 2035193 | 39760809 | 4593440 | 523548 | 5116988 |
| Пассив | | | | | | | | | | | | |
| 10207 | 127527 | 0 | 127527 | 0 | 0 | 0 | 0 | 0 | 0 | 127527 | 0 | 127527 |

| | | | | | | | | | | | | |
|---------------------------|---------|--------|---------|---------|--------|---------|---------|--------|---------|---------|--------|---------|
| 10601 | 22356 | 0 | 22356 | 0 | 0 | 0 | 0 | 0 | 0 | 22356 | 0 | 22356 |
| 10602 | 6793 | 0 | 6793 | 0 | 0 | 0 | 0 | 0 | 0 | 6793 | 0 | 6793 |
| 10614 | 75000 | 0 | 75000 | 0 | 0 | 0 | 0 | 0 | 0 | 75000 | 0 | 75000 |
| 10701 | 6444 | 0 | 6444 | 0 | 0 | 0 | 0 | 0 | 0 | 6444 | 0 | 6444 |
| 10801 | 137525 | 0 | 137525 | 0 | 0 | 0 | 0 | 0 | 0 | 137525 | 0 | 137525 |
| 30126 | 36712 | 0 | 36712 | 4385 | 0 | 4385 | 5232 | 0 | 5232 | 37559 | 0 | 37559 |
| 30129 | 59 | 0 | 59 | 3896 | 0 | 3896 | 3901 | 0 | 3901 | 64 | 0 | 64 |
| 30220 | 0 | 0 | 0 | 0 | 388 | 388 | 0 | 388 | 388 | 0 | 0 | 0 |
| 30222 | 0 | 0 | 0 | 22522 | 0 | 22522 | 22522 | 0 | 22522 | 0 | 0 | 0 |
| 30223 | 39894 | 0 | 39894 | 533741 | 0 | 533741 | 532182 | 0 | 532182 | 38335 | 0 | 38335 |
| 30226 | 393 | 0 | 393 | 1113 | 0 | 1113 | 736 | 0 | 736 | 16 | 0 | 16 |
| 30232 | 42111 | 288 | 42399 | 465345 | 3145 | 468490 | 455982 | 3907 | 459889 | 32748 | 1050 | 33798 |
| 30243 | 23 | 0 | 23 | 1277 | 0 | 1277 | 1268 | 0 | 1268 | 14 | 0 | 14 |
| 32028 | 0 | 0 | 0 | 0 | 0 | 0 | 156 | 0 | 156 | 156 | 0 | 156 |
| 32213 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| 40302 | 1931 | 0 | 1931 | 34 | 0 | 34 | 3152 | 0 | 3152 | 5049 | 0 | 5049 |
| 40602 | 132658 | 4 | 132662 | 609035 | 1 | 609036 | 592258 | 2 | 592260 | 115881 | 5 | 115886 |
| 40603 | 67746 | 0 | 67746 | 24278 | 1425 | 25703 | 30623 | 1425 | 32048 | 74091 | 0 | 74091 |
| 40701 | 793 | 0 | 793 | 563 | 0 | 563 | 100 | 0 | 100 | 330 | 0 | 330 |
| 40702 | 690400 | 317799 | 1008199 | 3247835 | 320742 | 3568577 | 3369143 | 393937 | 3763080 | 811708 | 390994 | 1202702 |
| 40703 | 8942 | 7 | 8949 | 9711 | 1 | 9712 | 15861 | 2 | 15863 | 15092 | 8 | 15100 |
| 40802 | 220418 | 198 | 220616 | 1217821 | 13992 | 1231813 | 1288846 | 13982 | 1302828 | 291443 | 188 | 291631 |
| 40807 | 2993 | 35 | 3028 | 487 | 487 | 974 | 1060 | 492 | 1552 | 3566 | 40 | 3606 |
| 40817 | 282337 | 4988 | 287325 | 420920 | 7411 | 428331 | 388570 | 8422 | 396992 | 249987 | 5999 | 255986 |
| 40820 | 404 | 68 | 472 | 324 | 9 | 333 | 254 | 20 | 274 | 334 | 79 | 413 |
| 40821 | 21643 | 0 | 21643 | 41163 | 0 | 41163 | 45799 | 0 | 45799 | 26279 | 0 | 26279 |
| 40901 | 1200 | 0 | 1200 | 1200 | 0 | 1200 | 9200 | 0 | 9200 | 9200 | 0 | 9200 |
| 40906 | 0 | 0 | 0 | 519478 | 0 | 519478 | 519478 | 0 | 519478 | 0 | 0 | 0 |
| 40907 | 0 | 0 | 0 | 486 | 0 | 486 | 486 | 0 | 486 | 0 | 0 | 0 |
| 40911 | 17 | 0 | 17 | 2159 | 0 | 2159 | 2143 | 0 | 2143 | 1 | 0 | 1 |
| 40912 | 0 | 0 | 0 | 0 | 334 | 334 | 0 | 334 | 334 | 0 | 0 | 0 |
| 41802 | 24500 | 0 | 24500 | 76694 | 0 | 76694 | 89268 | 0 | 89268 | 37074 | 0 | 37074 |
| 41803 | 50000 | 0 | 50000 | 50000 | 0 | 50000 | 20000 | 0 | 20000 | 20000 | 0 | 20000 |
| 41804 | 0 | 0 | 0 | 0 | 0 | 0 | 40000 | 0 | 40000 | 40000 | 0 | 40000 |
| 42102 | 167100 | 0 | 167100 | 770700 | 0 | 770700 | 742600 | 0 | 742600 | 139000 | 0 | 139000 |
| 42103 | 196200 | 0 | 196200 | 132000 | 0 | 132000 | 26000 | 0 | 26000 | 90200 | 0 | 90200 |
| 42104 | 185522 | 0 | 185522 | 70000 | 0 | 70000 | 31 | 0 | 31 | 115553 | 0 | 115553 |
| 42105 | 38000 | 0 | 38000 | 0 | 0 | 0 | 40000 | 0 | 40000 | 78000 | 0 | 78000 |
| 42107 | 21579 | 0 | 21579 | 0 | 0 | 0 | 0 | 0 | 0 | 21579 | 0 | 21579 |
| 42109 | 49000 | 0 | 49000 | 290800 | 0 | 290800 | 241800 | 0 | 241800 | 0 | 0 | 0 |
| 42110 | 0 | 0 | 0 | 50000 | 0 | 50000 | 50000 | 0 | 50000 | 0 | 0 | 0 |
| 42111 | 110000 | 0 | 110000 | 75000 | 0 | 75000 | 25000 | 0 | 25000 | 60000 | 0 | 60000 |
| 42112 | 3000 | 0 | 3000 | 3000 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42301 | 6248 | 8734 | 14982 | 16141 | 7113 | 23254 | 18099 | 8551 | 26650 | 8206 | 10172 | 18378 |
| 42304 | 142007 | 17024 | 159031 | 57903 | 11293 | 69196 | 74078 | 12618 | 86696 | 158182 | 18349 | 176531 |
| 42305 | 477505 | 37686 | 515191 | 77040 | 11860 | 88900 | 57567 | 13556 | 71123 | 458032 | 39382 | 497414 |
| 42306 | 370318 | 30744 | 401062 | 60111 | 14501 | 74612 | 22263 | 9925 | 32188 | 332470 | 26168 | 358638 |
| 42307 | 256879 | 17587 | 274466 | 18907 | 3661 | 22568 | 5798 | 7442 | 13240 | 243770 | 21368 | 265138 |
| 42309 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 42310 | 2 | 0 | 2 | 4 | 0 | 4 | 2 | 0 | 2 | 0 | 0 | 0 |
| 42311 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 0 | 2 | 2 | 0 | 2 |
| 42312 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| 42313 | 134 | 0 | 134 | 24 | 0 | 24 | 4 | 0 | 4 | 114 | 0 | 114 |
| 42314 | 101 | 0 | 101 | 0 | 0 | 0 | 24 | 0 | 24 | 125 | 0 | 125 |
| 42315 | 19 | 0 | 19 | 1 | 0 | 1 | 0 | 0 | 0 | 18 | 0 | 18 |
| 42601 | 3 | 106 | 109 | 0 | 14 | 14 | 0 | 31 | 31 | 3 | 123 | 126 |
| 44915 | 3112 | 0 | 3112 | 1209 | 0 | 1209 | 201 | 0 | 201 | 2104 | 0 | 2104 |
| 44917 | 0 | 0 | 0 | 1230 | 0 | 1230 | 1230 | 0 | 1230 | 0 | 0 | 0 |
| 45215 | 17458 | 0 | 17458 | 258 | 0 | 258 | 2007 | 0 | 2007 | 19207 | 0 | 19207 |
| 45217 | 953 | 0 | 953 | 742 | 0 | 742 | 276 | 0 | 276 | 487 | 0 | 487 |
| 45415 | 2053 | 0 | 2053 | 301 | 0 | 301 | 326 | 0 | 326 | 2078 | 0 | 2078 |
| 45417 | 335 | 0 | 335 | 421 | 0 | 421 | 264 | 0 | 264 | 178 | 0 | 178 |
| 45515 | 8515 | 0 | 8515 | 613 | 0 | 613 | 425 | 0 | 425 | 8327 | 0 | 8327 |
| 45524 | 5508 | 0 | 5508 | 5395 | 0 | 5395 | 763 | 0 | 763 | 876 | 0 | 876 |
| 45818 | 4952 | 0 | 4952 | 129 | 0 | 129 | 176 | 0 | 176 | 4999 | 0 | 4999 |
| 45821 | 338 | 0 | 338 | 254 | 0 | 254 | 14 | 0 | 14 | 98 | 0 | 98 |
| 45918 | 188 | 0 | 188 | 18 | 0 | 18 | 21 | 0 | 21 | 191 | 0 | 191 |
| 45921 | 50 | 0 | 50 | 50 | 0 | 50 | 32 | 0 | 32 | 32 | 0 | 32 |
| 47405 | 0 | 0 | 0 | 0 | 6725 | 6725 | 0 | 6725 | 6725 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 89967 | 188744 | 278711 | 89967 | 188744 | 278711 | 0 | 0 | 0 |
| 47411 | 19806 | 698 | 20504 | 7356 | 292 | 7648 | 6060 | 344 | 6404 | 18510 | 750 | 19260 |
| 47416 | 7 | 267 | 274 | 5240 | 145832 | 151072 | 5244 | 146525 | 151769 | 11 | 960 | 971 |
| 47422 | 380 | 0 | 380 | 5513 | 0 | 5513 | 5508 | 0 | 5508 | 375 | 0 | 375 |
| 47425 | 9656 | 0 | 9656 | 2244 | 0 | 2244 | 2010 | 0 | 2010 | 9422 | 0 | 9422 |
| 47426 | 3218 | 0 | 3218 | 3975 | 0 | 3975 | 3117 | 0 | 3117 | 2360 | 0 | 2360 |
| 47441 | 918 | 0 | 918 | 1348 | 0 | 1348 | 1265 | 0 | 1265 | 835 | 0 | 835 |
| 47445 | 569 | 0 | 569 | 736 | 0 | 736 | 276 | 0 | 276 | 109 | 0 | 109 |
| 47452 | 835 | 0 | 835 | 2642 | 0 | 2642 | 1954 | 0 | 1954 | 147 | 0 | 147 |
| 47466 | 866 | 0 | 866 | 1975 | 0 | 1975 | 1441 | 0 | 1441 | 332 | 0 | 332 |
| 60301 | 883 | 0 | 883 | 2108 | 0 | 2108 | 2967 | 0 | 2967 | 1742 | 0 | 1742 |
| 60305 | 758 | 0 | 758 | 20256 | 0 | 20256 | 23732 | 0 | 23732 | 4234 | 0 | 4234 |
| 60309 | 666 | 0 | 666 | 539 | 0 | 539 | 481 | 0 | 481 | 608 | 0 | 608 |
| 60311 | 34 | 0 | 34 | 2974 | 0 | 2974 | 3058 | 0 | 3058 | 118 | 0 | 118 |
| 60322 | 1 | 0 | 1 | 47 | 0 | 47 | 47 | 0 | 47 | 1 | 0 | 1 |
| 60324 | 608 | 0 | 608 | 100 | 0 | 100 | 100 | 0 | 100 | 608 | 0 | 608 |
| 60335 | 229 | 0 | 229 | 3538 | 0 | 3538 | 4587 | 0 | 4587 | 1278 | 0 | 1278 |
| 60349 | 979 | 0 | 979 | 0 | 0 | 0 | 12 | 0 | 12 | 991 | 0 | 991 |
| 60414 | 94977 | 0 | 94977 | 0 | 0 | 0 | 655 | 0 | 655 | 95632 | 0 | 95632 |
| 60805 | 468 | 0 | 468 | 0 | 0 | 0 | 291 | 0 | 291 | 759 | 0 | 759 |
| 60806 | 16528 | 0 | 16528 | 330 | 0 | 330 | 86 | 0 | 86 | 16284 | 0 | 16284 |
| 60903 | 9426 | 0 | 9426 | 0 | 0 | 0 | 126 | 0 | 126 | 9552 | 0 | 9552 |
| 61701 | 5814 | 0 | 5814 | 0 | 0 | 0 | 0 | 0 | 0 | 5814 | 0 | 5814 |
| 70601 | 106720 | 0 | 106720 | 1 | 0 | 1 | 82437 | 0 | 82437 | 189156 | 0 | 189156 |
| 70603 | 94295 | 0 | 94295 | 0 | 0 | 0 | 198727 | 0 | 198727 | 293022 | 0 | 293022 |
| 70801 | 21039 | 0 | 21039 | 0 | 0 | 0 | 0 | 0 | 0 | 21039 | 0 | 21039 |
| Итого по пассиву (баланс) | 4457591 | 436233 | 4893824 | 9037609 | 737970 | 9775579 | 9181371 | 817372 | 9998743 | 4601353 | 515635 | 5116988 |

Б. Счета доверительного управления

| | | | | | | | | | | | | |
|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| Актив | | | | | | | | | | | | |
| Итого по активу (баланс) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Пассив | | | | | | | | | | | | |
| Итого по пассиву (баланс) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

В. Внебалансовые счета

| | | | | | | | | | | | | |
|---------------------------|---------|------|---------|--------|--------|--------|--------|--------|--------|---------|------|---------|
| Актив | | | | | | | | | | | | |
| 90901 | 398157 | 0 | 398157 | 52958 | 0 | 52958 | 144188 | 0 | 144188 | 306927 | 0 | 306927 |
| 90902 | 309586 | 7703 | 317289 | 173044 | 2252 | 175296 | 101451 | 1017 | 102468 | 381179 | 8938 | 390117 |
| 90907 | 1200 | 0 | 1200 | 9200 | 0 | 9200 | 1200 | 0 | 1200 | 9200 | 0 | 9200 |
| 91102 | 0 | 0 | 0 | 0 | 121240 | 121240 | 0 | 121240 | 121240 | 0 | 0 | 0 |
| 91202 | 2 | 0 | 2 | 13 | 0 | 13 | 13 | 0 | 13 | 2 | 0 | 2 |
| 91203 | 0 | 0 | 0 | 12 | 0 | 12 | 12 | 0 | 12 | 0 | 0 | 0 |
| 91207 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 91414 | 1973626 | 0 | 1973626 | 112111 | 0 | 112111 | 39353 | 0 | 39353 | 2046384 | 0 | 2046384 |
| 91501 | 6855 | 0 | 6855 | 0 | 0 | 0 | 0 | 0 | 0 | 6855 | 0 | 6855 |
| 91704 | 4445 | 0 | 4445 | 0 | 0 | 0 | 0 | 0 | 0 | 4445 | 0 | 4445 |
| 91802 | 29495 | 0 | 29495 | 0 | 0 | 0 | 0 | 0 | 0 | 29495 | 0 | 29495 |
| 99998 | 2051779 | 0 | 2051779 | 310823 | 0 | 310823 | 209798 | 0 | 209798 | 2152804 | 0 | 2152804 |
| Итого по активу (баланс) | 4775146 | 7703 | 4782849 | 658161 | 123492 | 781653 | 496015 | 122257 | 618272 | 4937292 | 8938 | 4946230 |
| Пассив | | | | | | | | | | | | |
| 91312 | 1619513 | 0 | 1619513 | 36007 | 0 | 36007 | 218899 | 0 | 218899 | 1802405 | 0 | 1802405 |
| 91317 | 432266 | 0 | 432266 | 173791 | 0 | 173791 | 91924 | 0 | 91924 | 350399 | 0 | 350399 |
| 99999 | 2731070 | 0 | 2731070 | 225182 | 0 | 225182 | 287538 | 0 | 287538 | 2793426 | 0 | 2793426 |
| Итого по пассиву (баланс) | 4782849 | 0 | 4782849 | 434980 | 0 | 434980 | 598361 | 0 | 598361 | 4946230 | 0 | 4946230 |

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 | | | | | | | | | | | | |
| Итого по активу (баланс) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Пассив | | | | | | | | | | | | |
| Итого по пассиву (баланс) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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