

Банковская отчетность

| | | |
|-------------------------|---|---|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | Регистрационный номер (/порядковый номер) |
| 45290564000 | 29294134 | 2776 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ за июнь 2015 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) ООО АТБ Банк

Почтовый адрес 111250, г.Москва, ул.Красноказарменная, д.10

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

тыс. руб.

| Номер счета | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|-------------|------------------|-----------------------|-------|----------------------------|-----------------------|-------|----------|-----------------------|-------|-------------------|-----------------------|-------|
| | 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 | 21307 | 0 | 21307 | 2195 | 0 | 2195 | 2849 | 0 | 2849 | 20653 | 0 | 20653 |
| 20202 | 468646 | 398112 | 866758 | 8078955 | 630468 | 8709423 | 8344123 | 666676 | 9010799 | 203478 | 361904 | 565382 |
| 20208 | 72508 | 4503 | 77011 | 256880 | 227 | 257107 | 283235 | 4241 | 287476 | 46153 | 489 | 46642 |
| 20209 | 124600 | 9872 | 134472 | 7950939 | 295891 | 8246830 | 7845034 | 302174 | 8147208 | 230505 | 3589 | 234094 |
| 30102 | 233704 | 0 | 233704 | 61592974 | 0 | 61592974 | 61500771 | 0 | 61500771 | 325907 | 0 | 325907 |
| 30110 | 41275 | 1597423 | 1638698 | 309949 | 685109 | 995058 | 312935 | 519699 | 832634 | 38289 | 1762833 | 1801122 |
| 30114 | 0 | 135020 | 135020 | 0 | 394398 | 394398 | 0 | 346672 | 346672 | 0 | 182746 | 182746 |
| 30202 | 36507 | 0 | 36507 | 8351 | 0 | 8351 | 0 | 0 | 0 | 44858 | 0 | 44858 |
| 30204 | 55801 | 0 | 55801 | 0 | 0 | 0 | 12970 | 0 | 12970 | 42831 | 0 | 42831 |
| 30233 | 3512 | 1 | 3513 | 88302 | 7059 | 95361 | 89002 | 7020 | 96022 | 2812 | 40 | 2852 |
| 30413 | 413 | 0 | 413 | 65731 | 0 | 65731 | 65148 | 0 | 65148 | 996 | 0 | 996 |
| 30424 | 1465 | 0 | 1465 | 376823 | 0 | 376823 | 373494 | 0 | 373494 | 4794 | 0 | 4794 |
| 30425 | 3000 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 3000 |
| 30602 | 9219 | 0 | 9219 | 0 | 0 | 0 | 2 | 0 | 2 | 9217 | 0 | 9217 |
| 31902 | 0 | 0 | 0 | 3200000 | 0 | 3200000 | 2900000 | 0 | 2900000 | 300000 | 0 | 300000 |
| 31903 | 0 | 0 | 0 | 800000 | 0 | 800000 | 800000 | 0 | 800000 | 0 | 0 | 0 |
| 32002 | 0 | 0 | 0 | 34600000 | 0 | 34600000 | 32300000 | 0 | 32300000 | 2300000 | 0 | 2300000 |
| 32003 | 2150000 | 0 | 2150000 | 8050000 | 0 | 8050000 | 10200000 | 0 | 10200000 | 0 | 0 | 0 |
| 32201 | 0 | 9535 | 9535 | 0 | 1281 | 1281 | 0 | 822 | 822 | 0 | 9994 | 9994 |
| 45201 | 88461 | 0 | 88461 | 194056 | 0 | 194056 | 247945 | 0 | 247945 | 34572 | 0 | 34572 |
| 45204 | 170000 | 0 | 170000 | 0 | 0 | 0 | 0 | 0 | 0 | 170000 | 0 | 170000 |
| 45206 | 363246 | 709819 | 1073065 | 0 | 93841 | 93841 | 86622 | 109610 | 196232 | 276624 | 694050 | 970674 |
| 45207 | 1919623 | 621622 | 2541245 | 74420 | 68905 | 157947 | 131777 | 53575 | 185352 | 1862266 | 651574 | 2513840 |
| 45208 | 637445 | 520176 | 1157621 | 10998 | 68905 | 79903 | 7542 | 59912 | 67454 | 640901 | 529169 | 1170070 |
| 45406 | 0 | 12360 | 12360 | 0 | 1661 | 1661 | 0 | 1065 | 1065 | 0 | 12956 | 12956 |
| 45504 | 0 | 0 | 0 | 3000 | 0 | 3000 | 0 | 0 | 0 | 3000 | 0 | 3000 |

| | | | | | | | | | | | | |
|--------------------------|----------|---------|----------|-----------|---------|-----------|-----------|---------|-----------|----------|---------|----------|
| 45505 | 13025 | 0 | 13025 | 0 | 0 | 0 | 3579 | 0 | 3579 | 9446 | 0 | 9446 |
| 45506 | 602674 | 892 | 603566 | 0 | 116 | 116 | 53371 | 163 | 53534 | 549303 | 845 | 550148 |
| 45507 | 863404 | 6544 | 869948 | 0 | 892 | 892 | 33668 | 646 | 34314 | 829736 | 6790 | 836526 |
| 45509 | 3876 | 108 | 3984 | 7665 | 237 | 7902 | 7719 | 345 | 8064 | 3822 | 0 | 3822 |
| 45812 | 36525 | 0 | 36525 | 26758 | 0 | 26758 | 0 | 0 | 0 | 63283 | 0 | 63283 |
| 45815 | 7499 | 46 | 7545 | 3078 | 6 | 3084 | 2865 | 4 | 2869 | 7712 | 48 | 7760 |
| 45915 | 389 | 0 | 389 | 632 | 0 | 632 | 626 | 0 | 626 | 395 | 0 | 395 |
| 47404 | 0 | 308589 | 308589 | 45612 | 316409 | 362021 | 45612 | 301777 | 347389 | 0 | 323221 | 323221 |
| 47408 | 0 | 0 | 0 | 592090 | 626612 | 1218702 | 592090 | 626612 | 1218702 | 0 | 0 | 0 |
| 47423 | 667 | 0 | 667 | 1001 | 30558 | 31559 | 900 | 30558 | 31458 | 768 | 0 | 768 |
| 47427 | 7040 | 35 | 7075 | 46606 | 7271 | 53877 | 49851 | 7273 | 57124 | 3795 | 33 | 3828 |
| 50106 | 103260 | 0 | 103260 | 36449 | 0 | 36449 | 45750 | 0 | 45750 | 93959 | 0 | 93959 |
| 50107 | 79184 | 0 | 79184 | 10437 | 0 | 10437 | 826 | 0 | 826 | 88795 | 0 | 88795 |
| 50121 | 1126 | 0 | 1126 | 398 | 0 | 398 | 325 | 0 | 325 | 1199 | 0 | 1199 |
| 50211 | 0 | 446995 | 446995 | 0 | 120470 | 120470 | 0 | 87763 | 87763 | 0 | 479702 | 479702 |
| 50221 | 3264 | 0 | 3264 | 646 | 0 | 646 | 1225 | 0 | 1225 | 2685 | 0 | 2685 |
| 50505 | 9742 | 0 | 9742 | 93 | 0 | 93 | 0 | 0 | 0 | 9835 | 0 | 9835 |
| 60302 | 22490 | 0 | 22490 | 469 | 0 | 469 | 616 | 0 | 616 | 22343 | 0 | 22343 |
| 60306 | 6 | 0 | 6 | 3569 | 0 | 3569 | 3575 | 0 | 3575 | 0 | 0 | 0 |
| 60308 | 361 | 0 | 361 | 188 | 0 | 188 | 157 | 0 | 157 | 392 | 0 | 392 |
| 60310 | 0 | 0 | 0 | 656 | 0 | 656 | 656 | 0 | 656 | 0 | 0 | 0 |
| 60312 | 2226 | 0 | 2226 | 7191 | 0 | 7191 | 7183 | 0 | 7183 | 2234 | 0 | 2234 |
| 60314 | 0 | 519 | 519 | 0 | 330 | 330 | 0 | 400 | 400 | 0 | 449 | 449 |
| 60323 | 31480 | 6251 | 37731 | 177 | 840 | 1017 | 3 | 539 | 542 | 31654 | 6552 | 38206 |
| 60401 | 76818 | 0 | 76818 | 1887 | 0 | 1887 | 0 | 0 | 0 | 78705 | 0 | 78705 |
| 60701 | 0 | 0 | 0 | 78 | 0 | 78 | 78 | 0 | 78 | 0 | 0 | 0 |
| 60804 | 3732 | 0 | 3732 | 0 | 0 | 0 | 1810 | 0 | 1810 | 1922 | 0 | 1922 |
| 61002 | 0 | 0 | 0 | 30 | 0 | 30 | 30 | 0 | 30 | 0 | 0 | 0 |
| 61008 | 5 | 0 | 5 | 249 | 0 | 249 | 250 | 0 | 250 | 4 | 0 | 4 |
| 61009 | 329 | 0 | 329 | 229 | 0 | 229 | 283 | 0 | 283 | 275 | 0 | 275 |
| 61010 | 0 | 0 | 0 | 4 | 0 | 4 | 4 | 0 | 4 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 46021 | 47282 | 93303 | 46021 | 47282 | 93303 | 0 | 0 | 0 |
| 61403 | 6407 | 0 | 6407 | 2664 | 0 | 2664 | 591 | 0 | 591 | 8480 | 0 | 8480 |
| 61702 | 2465 | 0 | 2465 | 0 | 0 | 0 | 0 | 0 | 0 | 2465 | 0 | 2465 |
| 70606 | 1857492 | 0 | 1857492 | 200742 | 0 | 200742 | 21 | 0 | 21 | 2058213 | 0 | 2058213 |
| 70607 | 59 | 0 | 59 | 37 | 0 | 37 | 61 | 0 | 61 | 35 | 0 | 35 |
| 70608 | 12200155 | 0 | 12200155 | 1069286 | 0 | 1069286 | 0 | 0 | 0 | 13269441 | 0 | 13269441 |
| 70611 | 17421 | 0 | 17421 | 3484 | 0 | 3484 | 0 | 0 | 0 | 20905 | 0 | 20905 |
| 70614 | 340 | 0 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 340 | 0 | 340 |
| 70616 | 1139 | 0 | 1139 | 0 | 0 | 0 | 1139 | 0 | 1139 | 0 | 0 | 0 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 22355332 | 4788422 | 27143754 | 127771999 | 3413390 | 131185389 | 126404334 | 3174828 | 129579162 | 23722997 | 5026984 | 28749981 |
| Пассив | | | | | | | | | | | | |
| 10208 | 1000000 | 0 | 1000000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000000 | 0 | 1000000 |
| 10601 | 30246 | 0 | 30246 | 0 | 0 | 0 | 0 | 0 | 0 | 30246 | 0 | 30246 |
| 10603 | 3264 | 0 | 3264 | 1225 | 0 | 1225 | 646 | 0 | 646 | 2685 | 0 | 2685 |
| 10609 | 2465 | 0 | 2465 | 0 | 0 | 0 | 0 | 0 | 0 | 2465 | 0 | 2465 |
| 10701 | 28842 | 0 | 28842 | 0 | 0 | 0 | 0 | 0 | 0 | 28842 | 0 | 28842 |
| 10801 | 106637 | 0 | 106637 | 0 | 0 | 0 | 0 | 0 | 0 | 106637 | 0 | 106637 |
| 30109 | 111 | 21 | 132 | 8310 | 2 | 8312 | 8250 | 3 | 8253 | 51 | 22 | 73 |
| 30126 | 1 | 0 | 1 | 37 | 0 | 37 | 37 | 0 | 37 | 1 | 0 | 1 |
| 30226 | 16 | 0 | 16 | 2 | 0 | 2 | 13 | 0 | 13 | 27 | 0 | 27 |
| 30232 | 593 | 137 | 730 | 18809 | 3020 | 21829 | 18337 | 2883 | 21220 | 121 | 0 | 121 |
| 30601 | 127 | 0 | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 127 | 0 | 127 |
| 32015 | 0 | 0 | 0 | 10000 | 0 | 10000 | 57000 | 0 | 57000 | 47000 | 0 | 47000 |
| 40701 | 4171 | 0 | 4171 | 12573 | 0 | 12573 | 9722 | 0 | 9722 | 1320 | 0 | 1320 |
| 40702 | 3978781 | 1941360 | 5920141 | 23068154 | 854917 | 23923071 | 23326996 | 944805 | 24271801 | 4237623 | 2031248 | 6268871 |
| 40703 | 2350 | 0 | 2350 | 3528 | 0 | 3528 | 5898 | 0 | 5898 | 4720 | 0 | 4720 |
| 40802 | 3278 | 1 | 3279 | 19452 | 10075 | 29527 | 19633 | 10075 | 29708 | 3459 | 1 | 3460 |
| 40817 | 143921 | 497357 | 641278 | 652818 | 257484 | 910302 | 697608 | 270244 | 967852 | 188711 | 510117 | 698828 |
| 40820 | 67 | 72 | 139 | 319 | 39 | 358 | 576 | 43 | 619 | 324 | 76 | 400 |
| 40905 | 8240 | 0 | 8240 | 310024 | 0 | 310024 | 316837 | 0 | 316837 | 15053 | 0 | 15053 |

| | | | | | | | | | | | | |
|---------------------------|----------|---------|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| 40906 | 0 | 0 | 0 | 181325 | 0 | 181325 | 181325 | 0 | 181325 | 0 | 0 | 0 |
| 40909 | 0 | 0 | 0 | 690 | 1048 | 1738 | 690 | 1048 | 1738 | 0 | 0 | 0 |
| 40910 | 0 | 0 | 0 | 12 | 324 | 336 | 12 | 324 | 336 | 0 | 0 | 0 |
| 40911 | 384 | 0 | 384 | 3691778 | 0 | 3691778 | 3691394 | 0 | 3691394 | 0 | 0 | 0 |
| 40912 | 0 | 0 | 0 | 409 | 62 | 471 | 409 | 62 | 471 | 0 | 0 | 0 |
| 40913 | 0 | 0 | 0 | 474 | 22 | 496 | 474 | 22 | 496 | 0 | 0 | 0 |
| 42006 | 150000 | 0 | 150000 | 0 | 0 | 0 | 0 | 0 | 0 | 150000 | 0 | 150000 |
| 42106 | 456000 | 423773 | 879773 | 206000 | 36523 | 242523 | 0 | 56942 | 56942 | 250000 | 444192 | 694192 |
| 42107 | 250000 | 0 | 250000 | 0 | 0 | 0 | 0 | 0 | 0 | 250000 | 0 | 250000 |
| 42301 | 99 | 45 | 144 | 70 | 4 | 74 | 65 | 7 | 72 | 94 | 48 | 142 |
| 42303 | 6917 | 142 | 7059 | 2548 | 145 | 2693 | 1678 | 14 | 1692 | 6047 | 11 | 6058 |
| 42304 | 74659 | 485 | 75144 | 56581 | 408 | 56989 | 4777 | 45 | 4822 | 22855 | 122 | 22977 |
| 42305 | 49952 | 62488 | 112440 | 4163 | 5206 | 9369 | 14839 | 8981 | 23820 | 60628 | 66263 | 126891 |
| 42306 | 51873 | 315773 | 367646 | 2839 | 38501 | 41340 | 628 | 51597 | 52225 | 49662 | 328869 | 378531 |
| 42309 | 10 | 50 | 60 | 0 | 4 | 4 | 0 | 7 | 7 | 10 | 53 | 63 |
| 42601 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 12 |
| 42605 | 0 | 695 | 695 | 0 | 59 | 59 | 0 | 127 | 127 | 0 | 763 | 763 |
| 42606 | 0 | 8 | 8 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 8 | 8 |
| 43807 | 0 | 1589148 | 1589148 | 0 | 136962 | 136962 | 0 | 213534 | 213534 | 0 | 1665720 | 1665720 |
| 45215 | 1497022 | 0 | 1497022 | 88617 | 0 | 88617 | 31918 | 0 | 31918 | 1440323 | 0 | 1440323 |
| 45415 | 2472 | 0 | 2472 | 0 | 0 | 0 | 119 | 0 | 119 | 2591 | 0 | 2591 |
| 45515 | 101560 | 0 | 101560 | 7124 | 0 | 7124 | 4491 | 0 | 4491 | 98927 | 0 | 98927 |
| 45818 | 43601 | 0 | 43601 | 436 | 0 | 436 | 27400 | 0 | 27400 | 70565 | 0 | 70565 |
| 45918 | 333 | 0 | 333 | 75 | 0 | 75 | 79 | 0 | 79 | 337 | 0 | 337 |
| 47403 | 0 | 0 | 0 | 45001 | 0 | 45001 | 45001 | 0 | 45001 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 601822 | 620682 | 1222504 | 601822 | 620682 | 1222504 | 0 | 0 | 0 |
| 47411 | 2028 | 1125 | 3153 | 1328 | 262 | 1590 | 1827 | 1281 | 3108 | 2527 | 2144 | 4671 |
| 47416 | 1388 | 0 | 1388 | 24972 | 1679 | 26651 | 26559 | 1743 | 28302 | 2975 | 64 | 3039 |
| 47422 | 439 | 0 | 439 | 218375 | 1847 | 220222 | 218435 | 1847 | 220282 | 499 | 0 | 499 |
| 47425 | 78550 | 0 | 78550 | 47827 | 0 | 47827 | 34959 | 0 | 34959 | 65682 | 0 | 65682 |
| 47426 | 1650 | 4249 | 5899 | 3600 | 7431 | 11031 | 5197 | 3182 | 8379 | 3247 | 0 | 3247 |
| 50120 | 2373 | 0 | 2373 | 1310 | 0 | 1310 | 59 | 0 | 59 | 1122 | 0 | 1122 |
| 50220 | 21307 | 0 | 21307 | 2849 | 0 | 2849 | 2195 | 0 | 2195 | 20653 | 0 | 20653 |
| 50507 | 9742 | 0 | 9742 | 0 | 0 | 0 | 93 | 0 | 93 | 9835 | 0 | 9835 |
| 52301 | 3204 | 15838 | 19042 | 0 | 1287 | 1287 | 1644 | 2244 | 3888 | 4848 | 16795 | 21643 |
| 52305 | 7000 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 | 0 | 7000 |
| 52306 | 7304 | 0 | 7304 | 1643 | 0 | 1643 | 0 | 0 | 0 | 5661 | 0 | 5661 |
| 52307 | 18047 | 0 | 18047 | 0 | 0 | 0 | 0 | 0 | 0 | 18047 | 0 | 18047 |
| 52501 | 5576 | 7 | 5583 | 0 | 1 | 1 | 278 | 5 | 283 | 5854 | 11 | 5865 |
| 60301 | 0 | 0 | 0 | 8114 | 0 | 8114 | 8982 | 0 | 8982 | 868 | 0 | 868 |
| 60305 | 5 | 0 | 5 | 11127 | 0 | 11127 | 11133 | 0 | 11133 | 11 | 0 | 11 |
| 60307 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 |
| 60309 | 620 | 0 | 620 | 927 | 0 | 927 | 307 | 0 | 307 | 0 | 0 | 0 |
| 60311 | 798 | 0 | 798 | 898 | 0 | 898 | 898 | 0 | 898 | 798 | 0 | 798 |
| 60313 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 10 | 10 | 0 | 0 | 0 |
| 60322 | 11 | 0 | 11 | 6898 | 0 | 6898 | 8136 | 0 | 8136 | 1249 | 0 | 1249 |
| 60324 | 38064 | 0 | 38064 | 21 | 0 | 21 | 475 | 0 | 475 | 38518 | 0 | 38518 |
| 60601 | 48436 | 0 | 48436 | 0 | 0 | 0 | 2192 | 0 | 2192 | 50628 | 0 | 50628 |
| 60805 | 3402 | 0 | 3402 | 1810 | 0 | 1810 | 55 | 0 | 55 | 1647 | 0 | 1647 |
| 60806 | 98 | 0 | 98 | 20 | 0 | 20 | 0 | 0 | 0 | 78 | 0 | 78 |
| 61304 | 1034 | 0 | 1034 | 495 | 0 | 495 | 499 | 0 | 499 | 1038 | 0 | 1038 |
| 61701 | 716 | 0 | 716 | 0 | 0 | 0 | 0 | 0 | 0 | 716 | 0 | 716 |
| 70601 | 1909696 | 0 | 1909696 | 0 | 0 | 0 | 264951 | 0 | 264951 | 2174647 | 0 | 2174647 |
| 70602 | 9038 | 0 | 9038 | 347 | 0 | 347 | 1648 | 0 | 1648 | 10339 | 0 | 10339 |
| 70603 | 12089809 | 0 | 12089809 | 0 | 0 | 0 | 1062193 | 0 | 1062193 | 13152002 | 0 | 13152002 |
| 70605 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 |
| 70615 | 32633 | 0 | 32633 | 1139 | 0 | 1139 | 0 | 0 | 0 | 31494 | 0 | 31494 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 22290980 | 4852774 | 27143754 | 29328916 | 1978005 | 31306921 | 30721390 | 2191758 | 32913148 | 23683454 | 5066527 | 28749981 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|--------------------------|----------|---------|----------|--------|--------|---------|--------|--------|---------|----------|---------|----------|
| 190701 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 190901 | 5372 | 0 | 5372 | 5481 | 0 | 5481 | 3232 | 0 | 3232 | 7621 | 0 | 7621 |
| 190902 | 14197 | 0 | 14197 | 48189 | 0 | 48189 | 23044 | 0 | 23044 | 39342 | 0 | 39342 |
| 191202 | 26 | 0 | 26 | 45 | 0 | 45 | 55 | 0 | 55 | 16 | 0 | 16 |
| 191203 | 12 | 0 | 12 | 42 | 0 | 42 | 52 | 0 | 52 | 2 | 0 | 2 |
| 191414 | 15925533 | 6516978 | 22442511 | 25258 | 875687 | 900945 | 215831 | 561671 | 777502 | 15734960 | 6830994 | 22565954 |
| 191604 | 9130 | 536 | 9666 | 13986 | 5131 | 19117 | 11702 | 5108 | 16810 | 11414 | 559 | 11973 |
| 191704 | 1928 | 0 | 1928 | 0 | 0 | 0 | 0 | 0 | 0 | 1928 | 0 | 1928 |
| 191801 | 18 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 18 |
| 191802 | 12140 | 0 | 12140 | 0 | 0 | 0 | 0 | 0 | 0 | 12140 | 0 | 12140 |
| 191803 | 1550 | 1 | 1551 | 5 | 0 | 5 | 0 | 0 | 0 | 1555 | 1 | 1556 |
| 199998 | 10542454 | 0 | 10542454 | 490947 | 0 | 490947 | 599174 | 0 | 599174 | 10434227 | 0 | 10434227 |
| Итого по активу (баланс) | 26512361 | 6517515 | 33029876 | 583953 | 880818 | 1464771 | 853090 | 566779 | 1419869 | 26243224 | 6831554 | 33074778 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|----------|--------|----------|---------|-------|---------|---------|-------|---------|----------|-------|----------|
| 191311 | 28232 | 0 | 28232 | 0 | 0 | 0 | 0 | 0 | 0 | 28232 | 0 | 28232 |
| 191312 | 9299193 | 3104 | 9302297 | 271838 | 253 | 272091 | 5289 | 440 | 5729 | 9032644 | 3291 | 9035935 |
| 191315 | 797356 | 38563 | 835919 | 3710 | 3323 | 7033 | 90843 | 5182 | 96025 | 884489 | 40422 | 924911 |
| 191317 | 269679 | 86992 | 356671 | 251409 | 68637 | 320046 | 368044 | 21127 | 389171 | 386314 | 39482 | 425796 |
| 191507 | 19317 | 0 | 19317 | 5 | 0 | 5 | 23 | 0 | 23 | 19335 | 0 | 19335 |
| 191508 | 18 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 18 |
| 199999 | 22487422 | 0 | 22487422 | 815078 | 0 | 815078 | 968207 | 0 | 968207 | 22640551 | 0 | 22640551 |
| Итого по пассиву (баланс) | 32901217 | 128659 | 33029876 | 1342040 | 72213 | 1414253 | 1432406 | 26749 | 1459155 | 32991583 | 83195 | 33074778 |

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

| | | | | | | | | | | | | |
|--------------------------|-------|-------|-------|--------|--------|--------|--------|--------|--------|-------|-------|-------|
| 193901 | 464 | 21693 | 22157 | 98972 | 169909 | 268881 | 99436 | 145344 | 244780 | 0 | 46258 | 46258 |
| 193902 | 0 | 0 | 0 | 0 | 45882 | 45882 | 0 | 45882 | 45882 | 0 | 0 | 0 |
| 194101 | 0 | 0 | 0 | 0 | 29025 | 29025 | 0 | 29025 | 29025 | 0 | 0 | 0 |
| 194102 | 0 | 0 | 0 | 0 | 25933 | 25933 | 0 | 25933 | 25933 | 0 | 0 | 0 |
| 199996 | 21939 | 0 | 21939 | 368363 | 0 | 368363 | 344234 | 0 | 344234 | 46068 | 0 | 46068 |
| Итого по активу (баланс) | 22403 | 21693 | 44096 | 467335 | 270749 | 738084 | 443670 | 246184 | 689854 | 46068 | 46258 | 92326 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|-------|-----|-------|--------|--------|--------|--------|--------|--------|-------|------|-------|
| 196901 | 21475 | 464 | 21939 | 135177 | 137242 | 272419 | 158531 | 138017 | 296548 | 44829 | 1239 | 46068 |
| 196902 | 0 | 0 | 0 | 0 | 25933 | 25933 | 0 | 25933 | 25933 | 0 | 0 | 0 |
| 197102 | 0 | 0 | 0 | 0 | 45882 | 45882 | 0 | 45882 | 45882 | 0 | 0 | 0 |
| 199997 | 22157 | 0 | 22157 | 345619 | 0 | 345619 | 369720 | 0 | 369720 | 46258 | 0 | 46258 |
| Итого по пассиву (баланс) | 43632 | 464 | 44096 | 480796 | 209057 | 689853 | 528251 | 209832 | 738083 | 91087 | 1239 | 92326 |

Д. Счета ДЕПО

Актив

| | | | | | | | | | | | | |
|--------------------------|--|--|-------------|--|--|------------|--|--|------------|--|--|-------------|
| 198000 | | | 17.0000 | | | 0.0000 | | | 0.0000 | | | 17.0000 |
| 198010 | | | 681228.0000 | | | 46500.0000 | | | 45784.0000 | | | 681944.0000 |
| Итого по активу (баланс) | | | 681245.0000 | | | 46500.0000 | | | 45784.0000 | | | 681961.0000 |

| Пассив | | | | |
|---------------------------|-------------|------------|------------|-------------|
| 198040 | 480842.0000 | 0.0000 | 0.0000 | 480842.0000 |
| 198050 | 198230.0000 | 45784.0000 | 46500.0000 | 198946.0000 |
| 198070 | 2173.0000 | 0.0000 | 0.0000 | 2173.0000 |
| итого по пассиву (баланс) | 681245.0000 | 45784.0000 | 46500.0000 | 681961.0000 |
| | | | | |

Зам.Председателя Правления

Бохан О.Ю.

Главный бухгалтер

Смирнова Е.А.

М.П.

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Контрольная сумма раздела А: 26580

Контрольная сумма раздела Б: 0

Контрольная сумма раздела В: 32552

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