

|                         |   |   |
|-------------------------|---|---|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | Регистрационный номер (/порядковый номер) |
| 45280552                | 29289903                                    | 2664                                      |

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

Полное или сокращенное фирменное наименование кредитной организации  
АКБ СЛАВИЯ (АО)

Адрес (место нахождения) кредитной организации  
117292 г.Москва, ул. Кедрова, д. 5 А

Код формы по ОКУД 0409101  
Месячная  
(Квартальная) (Полугодовая)

тыс. руб.

| Номер счета<br>второго<br>порядка | Входящие остатки |   |       | Обороты за отчетный период |   |       |            |   |       | Исходящие остатки |   |       |
|-----------------------------------|------------------|---|-------|----------------------------|---|-------|------------|---|-------|-------------------|---|-------|
|                                   | в рублях         | иностранная<br>валюта, драго-<br>ценные металлы | итого | по дебету                  |   |       | по кредиту |   |       | в рублях          | иностранная<br>валюта, драго-<br>ценные металлы | итого |
|                                   |                  |   |       | в рублях                   | иностранная<br>валюта, драго-<br>ценные металлы | итого | в рублях   | иностранная<br>валюта, драго-<br>ценные металлы | итого |                   |   |       |
| 1                                 | 2                | 3   | 4     | 5                          | 6   | 7     | 8          | 9   | 10    | 11                | 12  | 13    |

А. Балансовые счета

| Актив | 1      | 2      | 3      | 4       | 5       | 6       | 7       | 8       | 9       | 10     | 11     | 12     | 13     |
|-------|--------|--------|--------|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|
| 10610 | 3202   | 0      | 3202   | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 3202   | 0      | 3202   |
| 10901 | 79166  | 0      | 79166  | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 79166  | 0      | 79166  |
| 20202 | 117855 | 132734 | 250589 | 1447926 | 1109925 | 2557851 | 1498425 | 1136631 | 2635056 | 67356  | 106028 | 173384 | 173384 |
| 20208 | 8214   | 0      | 8214   | 22757   | 0       | 22757   | 20749   | 0       | 20749   | 10222  | 0      | 10222  | 10222  |
| 20209 | 0      | 0      | 0      | 949671  | 183     | 949854  | 949671  | 183     | 949854  | 0      | 0      | 0      | 0      |
| 30102 | 145407 | 0      | 145407 | 6456886 | 0       | 6456886 | 6236176 | 0       | 6236176 | 366117 | 0      | 366117 | 366117 |
| 30110 | 43012  | 14561  | 57573  | 85022   | 1817598 | 1902620 | 106514  | 1817589 | 1924103 | 21520  | 14570  | 36090  | 36090  |
| 30114 | 0      | 938    | 938    | 0       | 181713  | 181713  | 0       | 182569  | 182569  | 0      | 82     | 82     | 82     |
| 30128 | 9      | 0      | 9      | 0       | 0       | 0       | 0       | 0       | 0       | 9      | 0      | 9      | 9      |
| 30202 | 41444  | 0      | 41444  | 1515    | 0       | 1515    | 0       | 0       | 0       | 42959  | 0      | 42959  | 42959  |
| 30215 | 900    | 5976   | 6876   | 0       | 349     | 349     | 0       | 410     | 410     | 900    | 5915   | 6815   | 6815   |
| 30233 | 190    | 171    | 361    | 6779    | 935     | 7714    | 6830    | 1106    | 7936    | 139    | 0      | 139    | 139    |
| 30302 | 40408  | 4665   | 45073  | 39133   | 308006  | 347139  | 66618   | 311881  | 378499  | 12923  | 790    | 13713  | 13713  |
| 30306 | 700393 | 137343 | 837736 | 994894  | 320568  | 1315462 | 1067360 | 327475  | 1394835 | 627927 | 130436 | 758363 | 758363 |
| 30413 | 423    | 0      | 423    | 141039  | 267692  | 408731  | 140862  | 267692  | 408554  | 600    | 0      | 600    | 600    |
| 30424 | 1312   | 0      | 1312   | 7872092 | 1498772 | 9370864 | 7872150 | 1498772 | 9370922 | 1254   | 0      | 1254   | 1254   |
| 30425 | 0      | 23905  | 23905  | 0       | 1398    | 1398    | 0       | 1642    | 1642    | 0      | 23661  | 23661  | 23661  |
| 30602 | 0      | 0      | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0      | 0      | 0      |
| 32201 | 7151   | 0      | 7151   | 180     | 0       | 180     | 0       | 0       | 0       | 7331   | 0      | 7331   | 7331   |
| 32202 | 750000 | 0      | 750000 | 1015000 | 0       | 1015000 | 1765000 | 0       | 1765000 | 0      | 0      | 0      | 0      |
| 32203 | 0      | 0      | 0      | 955000  | 0       | 955000  | 155000  | 0       | 155000  | 800000 | 0      | 800000 | 800000 |
| 44605 | 150000 | 0      | 150000 | 0       | 0       | 0       | 0       | 0       | 0       | 150000 | 0      | 150000 | 150000 |
| 44616 | 1041   | 0      | 1041   | 0       | 0       | 0       | 0       | 0       | 0       | 1041   | 0      | 1041   | 1041   |
| 45201 | 19113  | 0      | 19113  | 75875   | 0       | 75875   | 75107   | 0       | 75107   | 19881  | 0      | 19881  | 19881  |
| 45203 | 0      | 0      | 0      | 25800   | 0       | 25800   | 3000    | 0       | 3000    | 22800  | 0      | 22800  | 22800  |
| 45204 | 315714 | 0      | 315714 | 226045  | 0       | 226045  | 186444  | 0       | 186444  | 355315 | 0      | 355315 | 355315 |
| 45205 | 711398 | 32790  | 744188 | 338784  | 24943   | 363727  | 256137  | 2642    | 258779  | 794045 | 55091  | 849136 | 849136 |
| 45206 | 671938 | 0      | 671938 | 68934   | 0       | 68934   | 144011  | 0       | 144011  | 596861 | 0      | 596861 | 596861 |
| 45207 | 815332 | 0      | 815332 | 211223  | 0       | 211223  | 53726   | 0       | 53726   | 972829 | 0      | 972829 | 972829 |
| 45208 | 509157 | 86464  | 595621 | 0       | 5055    | 5055    | 6340    | 44714   | 51054   | 502817 | 46805  | 549622 | 549622 |
| 45216 | 111269 | 0      | 111269 | 0       | 0       | 0       | 17585   | 0       | 17585   | 93684  | 0      | 93684  | 93684  |
| 45407 | 333    | 0      | 333    | 0       | 0       | 0       | 333     | 0       | 333     | 0      | 0      | 0      | 0      |
| 45408 | 97599  | 273962 | 371561 | 0       | 15925   | 15925   | 3253    | 20719   | 23972   | 94346  | 269168 | 363514 | 363514 |

|                          |          |         |          |          |          |          |          |          |          |          |         | F101     |       |
|--------------------------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|-------|
| 45416                    | 32194    | 0       | 32194    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 32194   | 0        | 32194 |
| 45505                    | 110      | 0       | 110      | 0        | 0        | 0        | 0        | 9        | 0        | 9        | 101     | 0        | 101   |
| 45506                    | 72586    | 0       | 72586    | 7000     | 0        | 7000     | 2943     | 0        | 2943     | 76643    | 0       | 76643    |       |
| 45507                    | 43326    | 0       | 43326    | 0        | 0        | 0        | 50       | 0        | 50       | 43276    | 0       | 43276    |       |
| 45509                    | 353      | 0       | 353      | 582      | 0        | 582      | 751      | 0        | 751      | 184      | 0       | 184      |       |
| 45523                    | 19556    | 0       | 19556    | 0        | 0        | 0        | 0        | 0        | 0        | 19556    | 0       | 19556    |       |
| 45806                    | 19014    | 0       | 19014    | 0        | 0        | 0        | 0        | 0        | 0        | 19014    | 0       | 19014    |       |
| 45812                    | 547137   | 0       | 547137   | 57171    | 0        | 57171    | 69       | 0        | 69       | 604239   | 0       | 604239   |       |
| 45813                    | 1        | 0       | 1        | 0        | 0        | 0        | 1        | 0        | 1        | 0        | 0       | 0        |       |
| 45814                    | 68762    | 34423   | 103185   | 3253     | 3980     | 7233     | 2        | 2438     | 2440     | 72013    | 35965   | 107978   |       |
| 45815                    | 13       | 9586    | 9599     | 0        | 557      | 557      | 0        | 748      | 748      | 13       | 9395    | 9408     |       |
| 45820                    | 139266   | 0       | 139266   | 0        | 0        | 0        | 0        | 0        | 0        | 139266   | 0       | 139266   |       |
| 45912                    | 100940   | 0       | 100940   | 1728     | 0        | 1728     | 373      | 0        | 373      | 102295   | 0       | 102295   |       |
| 45914                    | 23120    | 6822    | 29942    | 1798     | 399      | 2197     | 2000     | 469      | 2469     | 22918    | 6752    | 29670    |       |
| 45915                    | 0        | 1410    | 1410     | 0        | 82       | 82       | 0        | 97       | 97       | 0        | 1395    | 1395     |       |
| 45920                    | 24129    | 0       | 24129    | 0        | 0        | 0        | 0        | 0        | 0        | 24129    | 0       | 24129    |       |
| 47101                    | 10       | 0       | 10       | 0        | 0        | 0        | 0        | 0        | 0        | 10       | 0       | 10       |       |
| 47105                    | 93       | 0       | 93       | 0        | 0        | 0        | 0        | 0        | 0        | 93       | 0       | 93       |       |
| 47107                    | 1863     | 0       | 1863     | 1491     | 0        | 1491     | 0        | 0        | 0        | 3354     | 0       | 3354     |       |
| 47112                    | 24       | 0       | 24       | 0        | 0        | 0        | 0        | 0        | 0        | 24       | 0       | 24       |       |
| 47404                    | 0        | 38378   | 38378    | 9935660  | 2057885  | 11993545 | 9935660  | 2088119  | 12023779 | 0        | 8144    | 8144     |       |
| 47408                    | 0        | 0       | 0        | 2743496  | 4512428  | 7255924  | 2743496  | 4512428  | 7255924  | 0        | 0       | 0        |       |
| 47415                    | 393      | 0       | 393      | 103      | 0        | 103      | 325      | 0        | 325      | 171      | 0       | 171      |       |
| 47417                    | 0        | 0       | 0        | 21566    | 23575    | 45141    | 21566    | 23575    | 45141    | 0        | 0       | 0        |       |
| 47421                    | 0        | 0       | 0        | 1299     | 0        | 1299     | 0        | 0        | 1299     | 0        | 0       | 0        |       |
| 47423                    | 114817   | 18091   | 132908   | 14012    | 913281   | 927293   | 15874    | 922999   | 938873   | 112955   | 8373    | 121328   |       |
| 47427                    | 93759    | 19836   | 113595   | 36337    | 2811     | 39148    | 32388    | 6929     | 39317    | 97708    | 15718   | 113426   |       |
| 47443                    | 260      | 0       | 260      | 1953     | 0        | 1953     | 2150     | 0        | 2150     | 63       | 0       | 63       |       |
| 47447                    | 394      | 0       | 394      | 21       | 0        | 21       | 0        | 0        | 0        | 415      | 0       | 415      |       |
| 47465                    | 21108    | 0       | 21108    | 0        | 0        | 0        | 2646     | 0        | 2646     | 18462    | 0       | 18462    |       |
| 47502                    | 420      | 0       | 420      | 0        | 0        | 0        | 0        | 0        | 0        | 420      | 0       | 420      |       |
| 50205                    | 0        | 437088  | 437088   | 0        | 27171    | 27171    | 0        | 29887    | 29887    | 0        | 434372  | 434372   |       |
| 50211                    | 0        | 358163  | 358163   | 0        | 14437    | 14437    | 0        | 264736   | 264736   | 0        | 107864  | 107864   |       |
| 50221                    | 25133    | 0       | 25133    | 2180     | 0        | 2180     | 9218     | 0        | 9218     | 18095    | 0       | 18095    |       |
| 50505                    | 3073     | 0       | 3073     | 0        | 0        | 0        | 0        | 0        | 0        | 3073     | 0       | 3073     |       |
| 52601                    | 0        | 0       | 0        | 4594     | 0        | 4594     | 4594     | 0        | 4594     | 0        | 0       | 0        |       |
| 60302                    | 24806    | 0       | 24806    | 133      | 0        | 133      | 13       | 0        | 13       | 24939    | 0       | 24939    |       |
| 60306                    | 4        | 0       | 4        | 16       | 0        | 16       | 0        | 0        | 0        | 7        | 0       | 7        |       |
| 60308                    | 20       | 0       | 20       | 287      | 0        | 287      | 287      | 0        | 287      | 20       | 0       | 20       |       |
| 60310                    | 2207     | 0       | 2207     | 2763     | 0        | 2763     | 2367     | 0        | 2367     | 2603     | 0       | 2603     |       |
| 60312                    | 24513    | 0       | 24513    | 23718    | 0        | 23718    | 18777    | 0        | 18777    | 29454    | 0       | 29454    |       |
| 60314                    | 0        | 151     | 151      | 0        | 646      | 646      | 0        | 266      | 266      | 0        | 531     | 531      |       |
| 60315                    | 0        | 0       | 0        | 20000    | 0        | 20000    | 0        | 0        | 0        | 20000    | 0       | 20000    |       |
| 60323                    | 16790    | 881     | 17671    | 8        | 51       | 57       | 80       | 60       | 140      | 16716    | 872     | 17588    |       |
| 60336                    | 2063     | 0       | 2063     | 343      | 0        | 343      | 1345     | 0        | 1345     | 1061     | 0       | 1061     |       |
| 60351                    | 94       | 0       | 94       | 0        | 0        | 0        | 0        | 0        | 0        | 94       | 0       | 94       |       |
| 60401                    | 46396    | 0       | 46396    | 0        | 0        | 0        | 0        | 0        | 0        | 46396    | 0       | 46396    |       |
| 60415                    | 3458     | 0       | 3458     | 0        | 0        | 0        | 0        | 0        | 0        | 3458     | 0       | 3458     |       |
| 60804                    | 5076     | 0       | 5076     | 0        | 0        | 0        | 0        | 0        | 0        | 5076     | 0       | 5076     |       |
| 60901                    | 12666    | 0       | 12666    | 0        | 0        | 0        | 0        | 0        | 0        | 12666    | 0       | 12666    |       |
| 60906                    | 1881     | 0       | 1881     | 0        | 0        | 0        | 0        | 0        | 0        | 1881     | 0       | 1881     |       |
| 61002                    | 60       | 0       | 60       | 0        | 0        | 0        | 0        | 0        | 0        | 60       | 0       | 60       |       |
| 61008                    | 69       | 0       | 69       | 357      | 0        | 357      | 342      | 0        | 342      | 84       | 0       | 84       |       |
| 61009                    | 161      | 0       | 161      | 212      | 0        | 212      | 107      | 0        | 107      | 266      | 0       | 266      |       |
| 61010                    | 0        | 0       | 0        | 3        | 0        | 3        | 3        | 0        | 3        | 0        | 0       | 0        |       |
| 61209                    | 0        | 0       | 0        | 30500    | 0        | 30500    | 30500    | 0        | 30500    | 0        | 0       | 0        |       |
| 61210                    | 0        | 0       | 0        | 0        | 245788   | 245788   | 0        | 245788   | 245788   | 0        | 0       | 0        |       |
| 61214                    | 0        | 0       | 0        | 81832    | 0        | 81832    | 81832    | 0        | 81832    | 0        | 0       | 0        |       |
| 61702                    | 14976    | 0       | 14976    | 0        | 0        | 0        | 0        | 0        | 0        | 14976    | 0       | 14976    |       |
| 61703                    | 93697    | 0       | 93697    | 0        | 0        | 0        | 0        | 0        | 0        | 93697    | 0       | 93697    |       |
| 61905                    | 371380   | 0       | 371380   | 0        | 0        | 0        | 0        | 0        | 0        | 371380   | 0       | 371380   |       |
| 61906                    | 22495    | 0       | 22495    | 0        | 0        | 0        | 0        | 0        | 0        | 22495    | 0       | 22495    |       |
| 61907                    | 88532    | 0       | 88532    | 0        | 0        | 0        | 0        | 0        | 0        | 88532    | 0       | 88532    |       |
| 61908                    | 6683     | 0       | 6683     | 0        | 0        | 0        | 0        | 0        | 0        | 6683     | 0       | 6683     |       |
| 62001                    | 49098    | 0       | 49098    | 0        | 0        | 0        | 28894    | 0        | 28894    | 20204    | 0       | 20204    |       |
| 62101                    | 11108    | 0       | 11108    | 0        | 0        | 0        | 0        | 0        | 0        | 11108    | 0       | 11108    |       |
| 70606                    | 1300784  | 0       | 1300784  | 147142   | 0        | 147142   | 31       | 0        | 31       | 1447895  | 0       | 1447895  |       |
| 70608                    | 2574924  | 0       | 2574924  | 218013   | 0        | 218013   | 0        | 0        | 0        | 2792937  | 0       | 2792937  |       |
| 70611                    | 1804     | 0       | 1804     | 229      | 0        | 229      | 0        | 0        | 0        | 2033     | 0       | 2033     |       |
| 70614                    | 4810     | 0       | 4810     | 8683     | 0        | 8683     | 8129     | 0        | 8129     | 5364     | 0       | 5364     |       |
| Итого по активу (Баланс) | 11374389 | 1638338 | 13012727 | 34303036 | 13356153 | 47659189 | 33579412 | 13712564 | 47291976 | 12098013 | 1281927 | 13379940 |       |

| Пассив |         |        |         | F101    |         |         |         |         |         |         |        |         |  |
|--------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|--|
| 10207  | 651000  | 0      | 651000  | 0       | 0       | 0       | 0       | 0       | 0       | 651000  | 0      | 651000  |  |
| 10603  | 25133   | 0      | 25133   | 9218    | 0       | 9218    | 2180    | 0       | 2180    | 18095   | 0      | 18095   |  |
| 10614  | 420000  | 0      | 420000  | 0       | 0       | 0       | 0       | 0       | 0       | 420000  | 0      | 420000  |  |
| 10634  | 1811    | 0      | 1811    | 701     | 0       | 701     | 0       | 0       | 0       | 1110    | 0      | 1110    |  |
| 10701  | 37216   | 0      | 37216   | 0       | 0       | 0       | 0       | 0       | 0       | 37216   | 0      | 37216   |  |
| 30111  | 6       | 0      | 6       | 0       | 0       | 0       | 0       | 0       | 0       | 6       | 0      | 6       |  |
| 30126  | 1378    | 0      | 1378    | 37      | 0       | 37      | 28      | 0       | 28      | 1369    | 0      | 1369    |  |
| 30129  | 12      | 0      | 12      | 0       | 0       | 0       | 0       | 0       | 0       | 12      | 0      | 12      |  |
| 30220  | 0       | 0      | 0       | 0       | 2698    | 2698    | 0       | 2698    | 2698    | 0       | 0      | 0       |  |
| 30223  | 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0       |  |
| 30232  | 2669    | 0      | 2669    | 71723   | 550     | 72273   | 71326   | 616     | 71942   | 2272    | 66     | 2338    |  |
| 30243  | 2       | 0      | 2       | 0       | 0       | 0       | 0       | 0       | 0       | 2       | 0      | 2       |  |
| 30301  | 40408   | 4665   | 45073   | 66618   | 311881  | 378499  | 39133   | 308006  | 347139  | 12923   | 790    | 13713   |  |
| 30305  | 700393  | 137343 | 837736  | 1067360 | 327475  | 1394835 | 994894  | 320568  | 1315462 | 627927  | 130436 | 758363  |  |
| 30429  | 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0       |  |
| 30601  | 1       | 0      | 1       | 0       | 0       | 0       | 0       | 0       | 0       | 1       | 0      | 1       |  |
| 30609  | 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0       |  |
| 31407  | 0       | 279071 | 279071  | 0       | 17611   | 17611   | 0       | 16343   | 16343   | 0       | 277803 | 277803  |  |
| 31408  | 0       | 179290 | 179290  | 0       | 184315  | 184315  | 0       | 5025    | 5025    | 0       | 0      | 0       |  |
| 31502  | 700000  | 0      | 700000  | 2490000 | 0       | 2490000 | 1790000 | 0       | 1790000 | 0       | 0      | 0       |  |
| 31503  | 0       | 0      | 0       | 350000  | 0       | 350000  | 1415000 | 31510   | 1446510 | 1065000 | 31510  | 1096510 |  |
| 32213  | 9       | 0      | 9       | 6       | 0       | 6       | 0       | 0       | 0       | 3       | 0      | 3       |  |
| 40502  | 19      | 0      | 19      | 1603    | 0       | 1603    | 1666    | 0       | 1666    | 82      | 0      | 82      |  |
| 40701  | 25570   | 0      | 25570   | 25644   | 0       | 25644   | 18359   | 0       | 18359   | 18285   | 0      | 18285   |  |
| 40702  | 810629  | 73802  | 884431  | 5886302 | 613807  | 6500109 | 6034784 | 602152  | 6636936 | 959111  | 62147  | 1021258 |  |
| 40703  | 5958    | 0      | 5958    | 9964    | 12836   | 22800   | 12814   | 12836   | 25650   | 8808    | 0      | 8808    |  |
| 40802  | 18046   | 5      | 18051   | 52390   | 1       | 52391   | 58923   | 0       | 58923   | 24579   | 4      | 24583   |  |
| 40807  | 318     | 0      | 318     | 198     | 187     | 385     | 280     | 520     | 800     | 400     | 333    | 733     |  |
| 40817  | 119307  | 42594  | 161901  | 602809  | 182311  | 785120  | 544931  | 173853  | 718784  | 61429   | 34136  | 95565   |  |
| 40820  | 161     | 1143   | 1304    | 172     | 468     | 640     | 202     | 299     | 501     | 191     | 974    | 1165    |  |
| 40821  | 4       | 0      | 4       | 0       | 0       | 0       | 0       | 0       | 0       | 4       | 0      | 4       |  |
| 40905  | 0       | 0      | 0       | 1020    | 39      | 1059    | 1020    | 39      | 1059    | 0       | 0      | 0       |  |
| 40907  | 205     | 0      | 205     | 3455    | 0       | 3455    | 3409    | 0       | 3409    | 159     | 0      | 159     |  |
| 40909  | 0       | 0      | 0       | 5132    | 6504    | 11636   | 5132    | 6504    | 11636   | 0       | 0      | 0       |  |
| 40910  | 0       | 0      | 0       | 1835    | 1264    | 3099    | 1835    | 1264    | 3099    | 0       | 0      | 0       |  |
| 40911  | 259     | 0      | 259     | 17857   | 0       | 17857   | 17859   | 0       | 17859   | 261     | 0      | 261     |  |
| 40912  | 0       | 0      | 0       | 2479    | 5045    | 7524    | 2479    | 5045    | 7524    | 0       | 0      | 0       |  |
| 40913  | 0       | 0      | 0       | 1710    | 5201    | 6911    | 1710    | 5201    | 6911    | 0       | 0      | 0       |  |
| 42102  | 153000  | 0      | 153000  | 244428  | 0       | 244428  | 181153  | 0       | 181153  | 89725   | 0      | 89725   |  |
| 42103  | 0       | 0      | 0       | 0       | 0       | 0       | 95000   | 0       | 95000   | 95000   | 0      | 95000   |  |
| 42107  | 245000  | 199211 | 444211  | 0       | 13684   | 13684   | 0       | 11648   | 11648   | 245000  | 197175 | 442175  |  |
| 42204  | 4000    | 0      | 4000    | 0       | 0       | 0       | 0       | 0       | 0       | 4000    | 0      | 4000    |  |
| 42301  | 60471   | 26459  | 86930   | 104322  | 40539   | 144861  | 95742   | 39285   | 135027  | 51891   | 25205  | 77096   |  |
| 42304  | 52995   | 1012   | 54007   | 21086   | 124     | 21210   | 14981   | 1518    | 16499   | 46890   | 2406   | 49296   |  |
| 42305  | 2402991 | 469192 | 2872183 | 236071  | 163109  | 399180  | 254418  | 61647   | 316055  | 2421338 | 367730 | 2789068 |  |
| 42306  | 0       | 82489  | 82489   | 0       | 110188  | 110188  | 0       | 67252   | 67252   | 0       | 39553  | 39553   |  |
| 42307  | 0       | 1401   | 1401    | 0       | 135     | 135     | 0       | 82      | 82      | 0       | 1348   | 1348    |  |
| 42309  | 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0       |  |
| 42601  | 1526    | 0      | 1526    | 0       | 0       | 0       | 0       | 0       | 0       | 1526    | 0      | 1526    |  |
| 42605  | 0       | 1594   | 1594    | 0       | 110     | 110     | 0       | 93      | 93      | 0       | 1577   | 1577    |  |
| 44615  | 1500    | 0      | 1500    | 0       | 0       | 0       | 0       | 0       | 0       | 1500    | 0      | 1500    |  |
| 45215  | 216672  | 0      | 216672  | 29713   | 0       | 29713   | 8100    | 0       | 8100    | 195059  | 0      | 195059  |  |
| 45217  | 7079    | 0      | 7079    | 108     | 0       | 108     | 0       | 0       | 0       | 6971    | 0      | 6971    |  |
| 45415  | 34356   | 0      | 34356   | 3739    | 0       | 3739    | 2976    | 0       | 2976    | 33593   | 0      | 33593   |  |
| 45417  | 2871    | 0      | 2871    | 1       | 0       | 1       | 0       | 0       | 0       | 2870    | 0      | 2870    |  |
| 45515  | 19698   | 0      | 19698   | 52      | 0       | 52      | 28      | 0       | 28      | 19674   | 0      | 19674   |  |
| 45524  | 214     | 0      | 214     | 0       | 0       | 0       | 0       | 0       | 0       | 214     | 0      | 214     |  |
| 45818  | 417796  | 0      | 417796  | 3223    | 0       | 3223    | 31255   | 0       | 31255   | 445828  | 0      | 445828  |  |
| 45821  | 40469   | 0      | 40469   | 0       | 0       | 0       | 0       | 0       | 0       | 40469   | 0      | 40469   |  |
| 45918  | 91404   | 0      | 91404   | 603     | 0       | 603     | 1106    | 0       | 1106    | 91907   | 0      | 91907   |  |
| 45921  | 3943    | 0      | 3943    | 0       | 0       | 0       | 0       | 0       | 0       | 3943    | 0      | 3943    |  |
| 47108  | 25      | 0      | 25      | 0       | 0       | 0       | 14      | 0       | 14      | 39      | 0      | 39      |  |
| 47113  | 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0       |  |
| 47407  | 0       | 0      | 0       | 3409672 | 3842407 | 7252079 | 3409672 | 3842407 | 7252079 | 0       | 0      | 0       |  |
| 47411  | 43467   | 2617   | 46084   | 7383    | 712     | 8095    | 12324   | 1243    | 13567   | 48408   | 3148   | 51556   |  |
| 47416  | 69      | 0      | 69      | 6078    | 0       | 6078    | 6014    | 0       | 6014    | 5       | 0      | 5       |  |
| 47422  | 521     | 76     | 597     | 44397   | 82      | 44479   | 44411   | 81      | 44492   | 535     | 75     | 610     |  |
| 47424  | 0       | 0      | 0       | 1731    | 0       | 1731    | 1731    | 0       | 1731    | 0       | 0      | 0       |  |
| 47425  | 89041   | 0      | 89041   | 8730    | 0       | 8730    | 6408    | 0       | 6408    | 86719   | 0      | 86719   |  |
| 47426  | 111     | 20042  | 20153   | 887     | 11044   | 11931   | 2092    | 3808    | 5900    | 1316    | 12806  | 14122   |  |
| 47441  | 3905    | 164    | 4069    | 2778    | 44      | 2822    | 2021    | 10      | 2031    | 3148    | 130    | 3278    |  |
| 47444  | 104     | 0      | 104     | 895     | 0       | 895     | 899     | 0       | 899     | 108     | 0      | 108     |  |

|                           |          |         |          |          |         |          |          |         |          |          |         | F101     |  |
|---------------------------|----------|---------|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|--|
| 47452                     | 638      | 0       | 638      | 0        | 0       | 0        | 0        | 0       | 0        | 638      | 0       | 638      |  |
| 47466                     | 571      | 0       | 571      | 2        | 0       | 2        | 0        | 0       | 0        | 569      | 0       | 569      |  |
| 47501                     | 1749     | 0       | 1749     | 816      | 0       | 816      | 0        | 0       | 0        | 933      | 0       | 933      |  |
| 47603                     | 35       | 0       | 35       | 0        | 0       | 0        | 0        | 0       | 0        | 35       | 0       | 35       |  |
| 47608                     | 6        | 0       | 6        | 0        | 0       | 0        | 0        | 0       | 0        | 6        | 0       | 6        |  |
| 50507                     | 3073     | 0       | 3073     | 0        | 0       | 0        | 0        | 0       | 0        | 3073     | 0       | 3073     |  |
| 52303                     | 48500    | 0       | 48500    | 48500    | 0       | 48500    | 0        | 0       | 0        | 0        | 0       | 0        |  |
| 52406                     | 0        | 0       | 0        | 48500    | 0       | 48500    | 48500    | 0       | 48500    | 0        | 0       | 0        |  |
| 52602                     | 352      | 0       | 352      | 7085     | 0       | 7085     | 6733     | 0       | 6733     | 0        | 0       | 0        |  |
| 60301                     | 2763     | 0       | 2763     | 6962     | 0       | 6962     | 5874     | 0       | 5874     | 1675     | 0       | 1675     |  |
| 60305                     | 7750     | 0       | 7750     | 31628    | 0       | 31628    | 31119    | 0       | 31119    | 7241     | 0       | 7241     |  |
| 60307                     | 0        | 0       | 0        | 30       | 0       | 30       | 30       | 0       | 30       | 0        | 0       | 0        |  |
| 60309                     | 74       | 0       | 74       | 5        | 0       | 5        | 322      | 0       | 322      | 391      | 0       | 391      |  |
| 60311                     | 1192     | 0       | 1192     | 33789    | 0       | 33789    | 33698    | 0       | 33698    | 1101     | 0       | 1101     |  |
| 60322                     | 0        | 0       | 0        | 2        | 0       | 2        | 2        | 0       | 2        | 0        | 0       | 0        |  |
| 60324                     | 15607    | 0       | 15607    | 106      | 0       | 106      | 4268     | 0       | 4268     | 19769    | 0       | 19769    |  |
| 60335                     | 5194     | 0       | 5194     | 4274     | 0       | 4274     | 4011     | 0       | 4011     | 4931     | 0       | 4931     |  |
| 60352                     | 5130     | 0       | 5130     | 0        | 0       | 0        | 0        | 0       | 0        | 5130     | 0       | 5130     |  |
| 60414                     | 37486    | 0       | 37486    | 0        | 0       | 0        | 234      | 0       | 234      | 37720    | 0       | 37720    |  |
| 60805                     | 3276     | 0       | 3276     | 0        | 0       | 0        | 344      | 0       | 344      | 3620     | 0       | 3620     |  |
| 60806                     | 1795     | 0       | 1795     | 420      | 0       | 420      | 5        | 0       | 5        | 1380     | 0       | 1380     |  |
| 60903                     | 4876     | 0       | 4876     | 0        | 0       | 0        | 178      | 0       | 178      | 5054     | 0       | 5054     |  |
| 70601                     | 1301483  | 0       | 1301483  | 169      | 0       | 169      | 136737   | 0       | 136737   | 1438051  | 0       | 1438051  |  |
| 70603                     | 2594097  | 0       | 2594097  | 0        | 0       | 0        | 216085   | 0       | 216085   | 2810182  | 0       | 2810182  |  |
| 70613                     | 0        | 0       | 0        | 8129     | 0       | 8129     | 8129     | 0       | 8129     | 0        | 0       | 0        |  |
| 70615                     | 1168     | 0       | 1168     | 0        | 0       | 0        | 0        | 0       | 0        | 1168     | 0       | 1168     |  |
| Итого по пассиву (Баланс) | 11490557 | 1522170 | 13012727 | 14984547 | 5854371 | 20838918 | 15684578 | 5521553 | 21206131 | 12190588 | 1189352 | 13379940 |  |

Б. Счета доверительного управления

| Актив                     |      |      |      |     |     |      |     |     |     |      |      |      |
|---------------------------|------|------|------|-----|-----|------|-----|-----|-----|------|------|------|
| 80201                     | 73   | 1836 | 1909 | 31  | 347 | 378  | 27  | 188 | 215 | 77   | 1995 | 2072 |
| 80601                     | 11   | 16   | 27   | 338 | 25  | 363  | 331 | 36  | 367 | 18   | 5    | 23   |
| 80801                     | 0    | 0    | 0    | 150 | 0   | 150  | 150 | 0   | 150 | 0    | 0    | 0    |
| 80901                     | 0    | 0    | 0    | 181 | 0   | 181  | 0   | 0   | 0   | 181  | 0    | 181  |
| 81001                     | 23   | 0    | 23   | 0   | 0   | 0    | 0   | 0   | 0   | 23   | 0    | 23   |
| Итого по активу (Баланс)  | 107  | 1852 | 1959 | 700 | 372 | 1072 | 508 | 224 | 732 | 299  | 2000 | 2299 |
| Пассив                    |      |      |      |     |     |      |     |     |     |      |      |      |
| 85101                     | 1750 | 0    | 1750 | 0   | 0   | 0    | 150 | 0   | 150 | 1900 | 0    | 1900 |
| 85401                     | 0    | 0    | 0    | 0   | 0   | 0    | 190 | 0   | 190 | 190  | 0    | 190  |
| 85501                     | 209  | 0    | 209  | 0   | 0   | 0    | 0   | 0   | 0   | 209  | 0    | 209  |
| Итого по пассиву (Баланс) | 1959 | 0    | 1959 | 0   | 0   | 0    | 340 | 0   | 340 | 2299 | 0    | 2299 |

В. Внебалансовые счета

| Актив                    |          |        |          |         |       |         |         |       |         |          |        |          |
|--------------------------|----------|--------|----------|---------|-------|---------|---------|-------|---------|----------|--------|----------|
| 90701                    | 0        | 0      | 0        | 0       | 0     | 0       | 0       | 0     | 0       | 0        | 0      | 0        |
| 90704                    | 0        | 0      | 0        | 48500   | 0     | 48500   | 48500   | 0     | 48500   | 0        | 0      | 0        |
| 90803                    | 49094    | 0      | 49094    | 0       | 0     | 0       | 48500   | 0     | 48500   | 594      | 0      | 594      |
| 90807                    | 447442   | 0      | 447442   | 217396  | 0     | 217396  | 363673  | 0     | 363673  | 301165   | 0      | 301165   |
| 90901                    | 3058934  | 24033  | 3082967  | 323792  | 1405  | 325197  | 296028  | 1650  | 297678  | 3086698  | 23788  | 3110486  |
| 90902                    | 418353   | 0      | 418353   | 42844   | 0     | 42844   | 268984  | 0     | 268984  | 192213   | 0      | 192213   |
| 91202                    | 1        | 0      | 1        | 0       | 0     | 0       | 0       | 0     | 0       | 1        | 0      | 1        |
| 91203                    | 9        | 0      | 9        | 0       | 0     | 0       | 0       | 0     | 0       | 9        | 0      | 9        |
| 91207                    | 0        | 0      | 0        | 0       | 0     | 0       | 0       | 0     | 0       | 0        | 0      | 0        |
| 91414                    | 19547859 | 324692 | 19872551 | 1007493 | 18984 | 1026477 | 341660  | 22303 | 363963  | 20213692 | 321373 | 20535065 |
| 91419                    | 700000   | 0      | 700000   | 3236600 | 0     | 3236600 | 2840000 | 0     | 2840000 | 1096600  | 0      | 1096600  |
| 91704                    | 13535    | 0      | 13535    | 0       | 0     | 0       | 0       | 0     | 0       | 13535    | 0      | 13535    |
| 91802                    | 43520    | 0      | 43520    | 0       | 0     | 0       | 0       | 0     | 0       | 43520    | 0      | 43520    |
| 91803                    | 1937     | 1647   | 3584     | 0       | 96    | 96      | 0       | 113   | 113     | 1937     | 1630   | 3567     |
| 99998                    | 7307073  | 0      | 7307073  | 3296584 | 0     | 3296584 | 3145849 | 0     | 3145849 | 7457808  | 0      | 7457808  |
| Итого по активу (Баланс) | 31587757 | 350372 | 31938129 | 8173209 | 20485 | 8193694 | 7353194 | 24066 | 7377260 | 32407772 | 346791 | 32754563 |
| Пассив                   |          |        |          |         |       |         |         |       |         |          |        |          |
| 91003                    | 0        | 0      | 0        | 1515    | 0     | 1515    | 1515    | 0     | 1515    | 0        | 0      | 0        |
| 91311                    | 7070     | 0      | 7070     | 0       | 0     | 0       | 0       | 0     | 0       | 7070     | 0      | 7070     |

|                           |          |       |          |         |       |         |         |      |         |          |       | F101     |  |
|---------------------------|----------|-------|----------|---------|-------|---------|---------|------|---------|----------|-------|----------|--|
| 91312                     | 5060606  | 0     | 5060606  | 86734   | 0     | 86734   | 262659  | 0    | 262659  | 5236531  | 0     | 5236531  |  |
| 91314                     | 750000   | 0     | 750000   | 1920000 | 0     | 1920000 | 1970000 | 0    | 1970000 | 800000   | 0     | 800000   |  |
| 91315                     | 149539   | 0     | 149539   | 97000   | 0     | 97000   | 0       | 0    | 0       | 52539    | 0     | 52539    |  |
| 91317                     | 936029   | 46894 | 982923   | 1015581 | 25019 | 1040600 | 1060505 | 1905 | 1062410 | 980953   | 23780 | 1004733  |  |
| 91319                     | 105000   | 0     | 105000   | 0       | 0     | 0       | 0       | 0    | 0       | 105000   | 0     | 105000   |  |
| 91507                     | 250683   | 0     | 250683   | 0       | 0     | 0       | 0       | 0    | 0       | 250683   | 0     | 250683   |  |
| 91508                     | 1252     | 0     | 1252     | 0       | 0     | 0       | 0       | 0    | 0       | 1252     | 0     | 1252     |  |
| 99999                     | 24631056 | 0     | 24631056 | 3993574 | 0     | 3993574 | 4659273 | 0    | 4659273 | 25296755 | 0     | 25296755 |  |
| Итого по пассиву (баланс) |          |       |          |         |       |         |         |      |         |          |       |          |  |
|                           | 31891235 | 46894 | 31938129 | 7114404 | 25019 | 7139423 | 7953952 | 1905 | 7955857 | 32730783 | 23780 | 32754563 |  |

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                     |        |       |        |         |         |         |         |         |         |   |   |   |
|---------------------------|--------|-------|--------|---------|---------|---------|---------|---------|---------|---|---|---|
| 93301                     | 47542  | 18605 | 66147  | 1281605 | 815365  | 2096970 | 1329147 | 833970  | 2163117 | 0 | 0 | 0 |
| 93302                     | 0      | 0     | 0      | 0       | 36795   | 36795   | 0       | 36795   | 36795   | 0 | 0 | 0 |
| 93901                     | 0      | 0     | 0      | 92842   | 242045  | 334887  | 92842   | 242045  | 334887  | 0 | 0 | 0 |
| 93902                     | 0      | 0     | 0      | 0       | 246076  | 246076  | 0       | 246076  | 246076  | 0 | 0 | 0 |
| 99996                     | 66499  | 0     | 66499  | 2720280 | 0       | 2720280 | 2786779 | 0       | 2786779 | 0 | 0 | 0 |
| Итого по активу (баланс)  |        |       |        |         |         |         |         |         |         |   |   |   |
|                           | 114041 | 18605 | 132646 | 4094727 | 1340281 | 5435008 | 4208768 | 1358886 | 5567654 | 0 | 0 | 0 |
| Пассив                    |        |       |        |         |         |         |         |         |         |   |   |   |
| 96301                     | 0      | 66499 | 66499  | 438047  | 1729716 | 2167763 | 438047  | 1663217 | 2101264 | 0 | 0 | 0 |
| 96302                     | 0      | 0     | 0      | 0       | 36621   | 36621   | 0       | 36621   | 36621   | 0 | 0 | 0 |
| 96901                     | 0      | 0     | 0      | 241326  | 93311   | 334637  | 241326  | 93311   | 334637  | 0 | 0 | 0 |
| 97102                     | 0      | 0     | 0      | 0       | 247757  | 247757  | 0       | 247757  | 247757  | 0 | 0 | 0 |
| 99997                     | 66147  | 0     | 66147  | 2780875 | 0       | 2780875 | 2714728 | 0       | 2714728 | 0 | 0 | 0 |
| Итого по пассиву (баланс) |        |       |        |         |         |         |         |         |         |   |   |   |
|                           | 66147  | 66499 | 66147  | 3460248 | 2107405 | 5567653 | 3394101 | 2040906 | 5435007 | 0 | 0 | 0 |

Заместитель Председателя Правления

Главный бухгалтер

Начальник Отдела бухгалтерской отчетности

Телефон: (8-495)-969-24-15 доб. 347

03.11.2020



*Handwritten signature*

Лучин В.А.

Явтушенко С.И.

Гришаева Е.А.

*Handwritten signature*

Контрольная сумма раздела А: 47984  
 Контрольная сумма раздела Б: 37439  
 Контрольная сумма раздела В: 59010  
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