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|----------------------------|--|--|
| 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 апрель 2019 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 второго порядка | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|--------------------------------------|------------------|---|-------|----------------------------|---|-------|------------|---|-------|-------------------|---|-------|
| | в рублях | иностранная валюта, драго- ценные металлы | итого | по дебету | | | по кредиту | | | в рублях | иностранная валюта, драго- ценные металлы | итого |
| | | | | в рублях | иностранная валюта, драго- ценные металлы | итого | в рублях | иностранная валюта, драго- ценные металлы | итого | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

А. Балансовые счета

| Актив | | | | | | | | | | | | |
|-------|--------|--------|--------|---------|---------|----------|---------|---------|----------|--------|--------|---------|
| 10605 | 1845 | 0 | 1845 | 262 | 0 | 262 | 2107 | 0 | 2107 | 0 | 0 | 0 |
| 20202 | 165042 | 136366 | 301408 | 2905081 | 2764135 | 5669216 | 2904242 | 2447144 | 5351386 | 165881 | 453357 | 619238 |
| 20208 | 15915 | 0 | 15915 | 25133 | 0 | 25133 | 28731 | 0 | 28731 | 12317 | 0 | 12317 |
| 20209 | 561 | 0 | 561 | 1098823 | 0 | 1098823 | 1099384 | 0 | 1099384 | 0 | 0 | 0 |
| 30102 | 118709 | 0 | 118709 | 6555836 | 0 | 6555836 | 6607079 | 0 | 6607079 | 67466 | 0 | 67466 |
| 30110 | 19810 | 21623 | 41433 | 142200 | 1787172 | 1929372 | 143681 | 1790268 | 1933949 | 18329 | 18527 | 36856 |
| 30114 | 0 | 207 | 207 | 0 | 6 | 6 | 0 | 13 | 13 | 0 | 200 | 200 |
| 30128 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 30202 | 20258 | 0 | 20258 | 1225 | 0 | 1225 | 0 | 0 | 0 | 21483 | 0 | 21483 |
| 30204 | 17279 | 0 | 17279 | 0 | 0 | 0 | 101 | 0 | 101 | 17178 | 0 | 17178 |
| 30215 | 900 | 4860 | 5760 | 0 | 161 | 161 | 0 | 169 | 169 | 900 | 4852 | 5752 |
| 30221 | 0 | 0 | 0 | 0 | 1281 | 1281 | 0 | 1281 | 1281 | 0 | 0 | 0 |
| 30233 | 59 | 166 | 225 | 10808 | 9096 | 19904 | 10775 | 9262 | 20037 | 92 | 0 | 92 |
| 30302 | 120659 | 13355 | 134014 | 39532 | 221243 | 260775 | 42116 | 201770 | 243886 | 118075 | 32828 | 150903 |
| 30306 | 620187 | 7100 | 627287 | 760641 | 973333 | 742009 | 742009 | 212636 | 954645 | 638819 | 7156 | 645975 |
| 30413 | 790 | 0 | 790 | 500184 | 123355 | 623539 | 500652 | 123355 | 624007 | 322 | 0 | 322 |
| 30424 | 8184 | 0 | 8184 | 5167989 | 5253432 | 10421421 | 5175204 | 5253432 | 10428636 | 969 | 0 | 969 |
| 30425 | 0 | 0 | 0 | 0 | 23581 | 23581 | 0 | 23581 | 23581 | 0 | 0 | 0 |
| 30602 | 0 | 0 | 0 | 21 | 0 | 21 | 20 | 0 | 20 | 0 | 1 | 1 |
| 31903 | 200000 | 0 | 200000 | 0 | 0 | 0 | 200000 | 0 | 200000 | 0 | 0 | 0 |
| 32201 | 5631 | 0 | 5631 | 0 | 0 | 0 | 4 | 0 | 4 | 5627 | 0 | 5627 |
| 32202 | 0 | 0 | 0 | 245000 | 3747771 | 3992771 | 245000 | 3747771 | 3992771 | 0 | 0 | 0 |
| 32203 | 0 | 0 | 0 | 0 | 960512 | 960512 | 0 | 960512 | 960512 | 0 | 0 | 0 |
| 45201 | 21297 | 0 | 21297 | 62089 | 0 | 62089 | 58982 | 0 | 58982 | 24404 | 0 | 24404 |
| 45203 | 9695 | 0 | 9695 | 20397 | 0 | 20397 | 18092 | 0 | 18092 | 12000 | 0 | 12000 |
| 45204 | 128702 | 0 | 128702 | 91730 | 0 | 91730 | 68429 | 0 | 68429 | 152003 | 0 | 152003 |
| 45205 | 645551 | 0 | 645551 | 326058 | 0 | 326058 | 200604 | 0 | 200604 | 771005 | 0 | 771005 |
| 45206 | 916021 | 58402 | 974423 | 186483 | 21800 | 208283 | 143173 | 2572 | 145745 | 959331 | 77630 | 1036961 |
| 45207 | 801360 | 35598 | 836958 | 133000 | 1134 | 14434 | 37658 | 5637 | 43295 | 777002 | 31095 | 808097 |
| 45208 | 448119 | 166588 | 614707 | 0 | 4575 | 4575 | 7536 | 20041 | 27577 | 440583 | 151122 | 591705 |
| 45216 | 44292 | 0 | 44292 | 0 | 0 | 0 | 13 | 0 | 13 | 44279 | 0 | 44279 |
| 45407 | 7753 | 0 | 7753 | 0 | 0 | 0 | 1938 | 0 | 1938 | 5815 | 0 | 5815 |
| 45408 | 156159 | 264540 | 420699 | 0 | 8697 | 8697 | 3253 | 14288 | 17541 | 152906 | 258949 | 411855 |

| | | | | | | | | | | | | |
|--------------------------|---------|---------|---------|----------|----------|----------|----------|----------|----------|---------|---------|---------|
| 45416 | 21241 | 0 | 21241 | 0 | 0 | 0 | F101 | 0 | 0 | 21241 | 0 | 21241 |
| 45505 | 53 | 0 | 53 | 0 | 0 | 0 | 17 | 0 | 17 | 36 | 0 | 36 |
| 45506 | 9685 | 0 | 9685 | 0 | 0 | 0 | 458 | 0 | 458 | 9227 | 0 | 9227 |
| 45507 | 56562 | 29548 | 86110 | 350 | 977 | 1327 | 183 | 1674 | 1857 | 56729 | 28851 | 85580 |
| 45509 | 19 | 0 | 19 | 590 | 0 | 590 | 604 | 0 | 604 | 5 | 0 | 5 |
| 45523 | 17000 | 0 | 17000 | 0 | 0 | 0 | 0 | 0 | 0 | 17000 | 0 | 17000 |
| 45806 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 45812 | 275126 | 0 | 275126 | 22788 | 14636 | 37424 | 1216 | 195 | 1411 | 296698 | 14441 | 311139 |
| 45813 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 |
| 45814 | 2450 | 0 | 2450 | 5192 | 3150 | 8342 | 1 | 45 | 46 | 7641 | 3105 | 10746 |
| 45815 | 0 | 9963 | 9963 | 0 | 328 | 328 | 0 | 423 | 423 | 0 | 9868 | 9868 |
| 45820 | 3140 | 0 | 3140 | 0 | 0 | 0 | 0 | 0 | 0 | 3140 | 0 | 3140 |
| 45912 | 90990 | 0 | 90990 | 11888 | 1626 | 13514 | 9933 | 22 | 9955 | 92945 | 1604 | 94549 |
| 45914 | 1796 | 2313 | 4109 | 3973 | 867 | 4840 | 1000 | 92 | 1092 | 4769 | 3088 | 7857 |
| 45915 | 0 | 2087 | 2087 | 0 | 69 | 69 | 0 | 72 | 72 | 0 | 2084 | 2084 |
| 45920 | 641 | 0 | 641 | 0 | 0 | 0 | 0 | 0 | 0 | 641 | 0 | 641 |
| 46504 | 19014 | 0 | 19014 | 0 | 0 | 0 | 0 | 0 | 0 | 19014 | 0 | 19014 |
| 46512 | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 41 |
| 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 | 1700 | 0 | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 1700 | 0 | 1700 |
| 47112 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 |
| 47404 | 0 | 244379 | 244379 | 3927078 | 21804533 | 25731611 | 3927078 | 21863718 | 25790796 | 0 | 185194 | 185194 |
| 47408 | 0 | 0 | 0 | 11233077 | 11950680 | 23183757 | 11233077 | 11950680 | 23183757 | 0 | 0 | 0 |
| 47415 | 142 | 0 | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 142 | 0 | 142 |
| 47421 | 0 | 0 | 0 | 212 | 0 | 212 | 0 | 0 | 212 | 0 | 0 | 0 |
| 47423 | 4055 | 13320 | 17375 | 22204 | 1124491 | 1146695 | 14642 | 1123800 | 1138442 | 11617 | 14011 | 25628 |
| 47427 | 58500 | 7214 | 65714 | 38136 | 4324 | 42460 | 65194 | 6378 | 71572 | 31442 | 5160 | 36602 |
| 47443 | 702 | 0 | 702 | 3402 | 0 | 3402 | 3914 | 0 | 3914 | 190 | 0 | 190 |
| 47465 | 22876 | 0 | 22876 | 0 | 0 | 0 | 17957 | 0 | 17957 | 4919 | 0 | 4919 |
| 47502 | 18310 | 0 | 18310 | 0 | 0 | 0 | 181 | 0 | 181 | 18129 | 0 | 18129 |
| 50211 | 0 | 327797 | 327797 | 0 | 1904887 | 1904887 | 0 | 1937644 | 1937644 | 0 | 295040 | 295040 |
| 50218 | 0 | 0 | 0 | 0 | 1932422 | 1932422 | 0 | 1899175 | 1899175 | 0 | 33247 | 33247 |
| 50221 | 58 | 0 | 58 | 1728 | 0 | 1728 | 90 | 0 | 90 | 1696 | 0 | 1696 |
| 50505 | 3073 | 0 | 3073 | 0 | 0 | 0 | 0 | 0 | 0 | 3073 | 0 | 3073 |
| 52601 | 0 | 0 | 0 | 16912 | 0 | 16912 | 16912 | 0 | 16912 | 0 | 0 | 0 |
| 60302 | 256 | 0 | 256 | 11535 | 0 | 11535 | 0 | 0 | 0 | 11791 | 0 | 11791 |
| 60306 | 22 | 0 | 22 | 2 | 0 | 2 | 18 | 0 | 18 | 6 | 0 | 6 |
| 60308 | 53 | 0 | 53 | 277 | 0 | 277 | 276 | 0 | 276 | 54 | 0 | 54 |
| 60310 | 240 | 0 | 240 | 2203 | 0 | 2203 | 2196 | 0 | 2196 | 247 | 0 | 247 |
| 60312 | 13047 | 0 | 13047 | 24541 | 0 | 24541 | 20096 | 0 | 20096 | 17492 | 0 | 17492 |
| 60314 | 0 | 0 | 0 | 0 | 995 | 995 | 0 | 506 | 506 | 0 | 489 | 489 |
| 60315 | 6630 | 0 | 6630 | 0 | 0 | 0 | 698 | 0 | 698 | 5932 | 0 | 5932 |
| 60323 | 17025 | 716 | 17741 | 1 | 24 | 25 | 0 | 25 | 17026 | 715 | 17741 | 17741 |
| 60336 | 2428 | 0 | 2428 | 1166 | 0 | 1166 | 474 | 0 | 474 | 3120 | 0 | 3120 |
| 60351 | 382 | 0 | 382 | 10 | 0 | 10 | 2 | 0 | 2 | 390 | 0 | 390 |
| 60401 | 53395 | 0 | 53395 | 406 | 0 | 406 | 955 | 0 | 955 | 52846 | 0 | 52846 |
| 60415 | 0 | 0 | 0 | 487 | 0 | 487 | 487 | 0 | 487 | 0 | 0 | 0 |
| 60901 | 5664 | 0 | 5664 | 0 | 0 | 0 | 0 | 0 | 0 | 5664 | 0 | 5664 |
| 60906 | 219 | 0 | 219 | 0 | 0 | 0 | 0 | 0 | 0 | 219 | 0 | 219 |
| 61002 | 196 | 0 | 196 | 1 | 0 | 1 | 31 | 0 | 31 | 166 | 0 | 166 |
| 61008 | 188 | 0 | 188 | 466 | 0 | 466 | 422 | 0 | 422 | 232 | 0 | 232 |
| 61009 | 176 | 0 | 176 | 42 | 0 | 42 | 45 | 0 | 45 | 173 | 0 | 173 |
| 61010 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 |
| 61209 | 0 | 0 | 0 | 9772 | 0 | 9772 | 9772 | 0 | 9772 | 0 | 0 | 0 |
| 61702 | 2525 | 0 | 2525 | 0 | 0 | 0 | 0 | 0 | 0 | 2525 | 0 | 2525 |
| 61703 | 64722 | 0 | 64722 | 0 | 0 | 0 | 0 | 0 | 0 | 64722 | 0 | 64722 |
| 61905 | 379081 | 0 | 379081 | 0 | 0 | 0 | 0 | 0 | 0 | 379081 | 0 | 379081 |
| 61906 | 13203 | 0 | 13203 | 0 | 0 | 0 | 0 | 0 | 0 | 13203 | 0 | 13203 |
| 61907 | 144097 | 0 | 144097 | 0 | 0 | 0 | 0 | 0 | 0 | 144097 | 0 | 144097 |
| 61908 | 25234 | 0 | 25234 | 0 | 0 | 0 | 0 | 0 | 0 | 25234 | 0 | 25234 |
| 62001 | 56322 | 0 | 56322 | 917 | 0 | 917 | 8107 | 0 | 8107 | 49132 | 0 | 49132 |
| 70606 | 517853 | 0 | 517853 | 312042 | 0 | 312042 | 17 | 0 | 17 | 829878 | 0 | 829878 |
| 70608 | 400399 | 0 | 400399 | 110018 | 0 | 110018 | 0 | 0 | 0 | 510417 | 0 | 510417 |
| 70611 | 5762 | 0 | 5762 | 0 | 0 | 0 | 0 | 0 | 0 | 5762 | 0 | 5762 |
| 70614 | 0 | 0 | 0 | 23692 | 0 | 23692 | 23692 | 0 | 23692 | 0 | 0 | 0 |
| 70802 | 113491 | 0 | 113491 | 0 | 0 | 0 | 0 | 0 | 0 | 113491 | 0 | 113491 |
| Итого по активу (баланс) | 6924676 | 1346142 | 8270818 | 33937902 | 53884652 | 87822554 | 33600741 | 53598181 | 87198922 | 7261837 | 1632613 | 8894450 |
| Пассив | | | | | | | | | | | | |
| 10207 | 651000 | 0 | 651000 | 0 | 0 | 0 | 0 | 0 | 0 | 651000 | 0 | 651000 |
| 10603 | 58 | 0 | 58 | 90 | 0 | 90 | 1728 | 0 | 1728 | 1696 | 0 | 1696 |

| | | | | | | | | | | | | | |
|--------|---------|--------|---------|----------|----------|----------|----------|----------|----------|---------|--------|---------|---------|
| 10609 | 3016 | 0 | 3016 | 0 | 0 | 0 | 0 | F101 | 0 | 0 | 3016 | 0 | 3016 |
| 10614 | 420000 | 0 | 420000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420000 | 0 | 420000 |
| 10634 | 684 | 0 | 684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 684 | 0 | 684 |
| 10701 | 33732 | 0 | 33732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33732 | 0 | 33732 |
| 10801 | 593 | 0 | 593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 593 | 0 | 593 |
| 30111 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 30126 | 1371 | 0 | 1371 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1370 | 0 | 1370 |
| 30129 | 395 | 0 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 395 | 0 | 395 |
| 30232 | 3057 | 0 | 3057 | 115292 | 6808 | 122100 | 114818 | 6895 | 121713 | 2583 | 87 | 2670 | 2670 |
| 30301 | 120659 | 13355 | 134014 | 42116 | 201770 | 243886 | 39532 | 221243 | 260775 | 118075 | 32828 | 150903 | 150903 |
| 30305 | 620187 | 7100 | 627287 | 742009 | 212636 | 954645 | 760641 | 212692 | 973333 | 638819 | 7156 | 645975 | 645975 |
| 30601 | 1 | 0 | 1 | 21 | 0 | 21 | 21 | 0 | 21 | 1 | 0 | 1 | 1 |
| 311407 | 0 | 654451 | 654451 | 0 | 22463 | 22463 | 0 | 19556 | 19556 | 0 | 651544 | 651544 | 651544 |
| 32901 | 0 | 0 | 0 | 1703199 | 0 | 1703199 | 1733223 | 0 | 1733223 | 30024 | 0 | 30024 | 30024 |
| 40502 | 17 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 17 | 17 |
| 40603 | 559 | 0 | 559 | 5282 | 0 | 5282 | 5337 | 0 | 5337 | 614 | 0 | 614 | 614 |
| 40701 | 7115 | 0 | 7115 | 22110 | 0 | 22110 | 18829 | 0 | 18829 | 3834 | 0 | 3834 | 3834 |
| 40702 | 550743 | 7485 | 558228 | 4512685 | 513175 | 5025860 | 4395781 | 536569 | 4932350 | 433839 | 30879 | 464718 | 464718 |
| 40703 | 21377 | 0 | 21377 | 43467 | 0 | 43467 | 38431 | 0 | 38431 | 16341 | 0 | 16341 | 16341 |
| 40802 | 20886 | 4 | 20890 | 81150 | 525 | 81675 | 92989 | 525 | 93514 | 32725 | 4 | 32729 | 32729 |
| 40807 | 321 | 73 | 394 | 220 | 74 | 294 | 182 | 1 | 183 | 283 | 0 | 283 | 283 |
| 40817 | 20521 | 28033 | 48554 | 804761 | 414086 | 1218847 | 813020 | 414107 | 1227127 | 28780 | 28054 | 56834 | 56834 |
| 40820 | 3309 | 10141 | 13450 | 1257 | 12629 | 13886 | 207 | 13915 | 14122 | 2259 | 11427 | 13686 | 13686 |
| 40821 | 1 | 0 | 1 | 26766 | 0 | 26766 | 26766 | 0 | 26766 | 1 | 0 | 1 | 1 |
| 40905 | 0 | 0 | 0 | 2474 | 570 | 3044 | 570 | 570 | 3044 | 0 | 0 | 0 | 0 |
| 40906 | 0 | 0 | 0 | 961 | 0 | 961 | 961 | 0 | 961 | 0 | 0 | 0 | 0 |
| 40907 | 600 | 0 | 600 | 89697 | 0 | 89697 | 89649 | 0 | 89649 | 552 | 0 | 552 | 552 |
| 40909 | 0 | 0 | 0 | 4864 | 16189 | 21053 | 4864 | 16189 | 21053 | 0 | 0 | 0 | 0 |
| 40910 | 0 | 0 | 0 | 1918 | 4768 | 6686 | 1918 | 4768 | 6686 | 0 | 0 | 0 | 0 |
| 40911 | 408 | 0 | 408 | 137437 | 0 | 137437 | 137483 | 0 | 137483 | 454 | 0 | 454 | 454 |
| 40912 | 0 | 0 | 0 | 2784 | 10063 | 12847 | 2784 | 10063 | 12847 | 0 | 0 | 0 | 0 |
| 40913 | 0 | 0 | 0 | 3671 | 9722 | 13393 | 3671 | 9722 | 13393 | 0 | 0 | 0 | 0 |
| 42102 | 40400 | 0 | 40400 | 116570 | 0 | 116570 | 128170 | 0 | 128170 | 52000 | 0 | 52000 | 52000 |
| 42103 | 48000 | 0 | 48000 | 34382 | 0 | 34382 | 14382 | 0 | 14382 | 28000 | 0 | 28000 | 28000 |
| 42107 | 245000 | 162003 | 407003 | 0 | 5630 | 5630 | 0 | 5356 | 5356 | 245000 | 161729 | 406729 | 406729 |
| 42202 | 4900 | 0 | 4900 | 5618 | 0 | 5618 | 4718 | 0 | 4718 | 4000 | 0 | 4000 | 4000 |
| 42204 | 1500 | 0 | 1500 | 0 | 0 | 0 | 1000 | 0 | 1000 | 2500 | 0 | 2500 | 2500 |
| 42301 | 18131 | 30544 | 48675 | 395637 | 160024 | 555661 | 417227 | 161745 | 578972 | 39721 | 32265 | 71986 | 71986 |
| 42304 | 81881 | 0 | 81881 | 32651 | 0 | 32651 | 143441 | 0 | 143441 | 192671 | 0 | 192671 | 192671 |
| 42305 | 571302 | 58996 | 630298 | 226026 | 62030 | 288056 | 360211 | 257743 | 617954 | 705487 | 254709 | 960196 | 960196 |
| 42306 | 1373609 | 297860 | 1671469 | 253800 | 319432 | 573232 | 16406 | 363657 | 380063 | 1136215 | 342085 | 1478300 | 1478300 |
| 42307 | 0 | 1346 | 1346 | 0 | 45 | 45 | 0 | 69 | 69 | 0 | 1370 | 1370 | 1370 |
| 42309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42601 | 124 | 1 | 125 | 6 | 1 | 7 | 12 | 1294 | 1306 | 130 | 1294 | 1424 | 1424 |
| 42605 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 1000 | 1000 |
| 42606 | 0 | 1296 | 1296 | 0 | 1338 | 1338 | 0 | 42 | 42 | 0 | 0 | 0 | 0 |
| 43806 | 150000 | 0 | 150000 | 0 | 0 | 0 | 0 | 0 | 0 | 150000 | 0 | 150000 | 150000 |
| 45215 | 386686 | 0 | 386686 | 29127 | 0 | 29127 | 141710 | 0 | 141710 | 499269 | 0 | 499269 | 499269 |
| 45217 | 47076 | 0 | 47076 | 122 | 0 | 122 | 0 | 0 | 0 | 46954 | 0 | 46954 | 46954 |
| 45415 | 27255 | 0 | 27255 | 3899 | 0 | 3899 | 5524 | 0 | 5524 | 28880 | 0 | 28880 | 28880 |
| 45417 | 3687 | 0 | 3687 | 0 | 0 | 0 | 0 | 0 | 0 | 3687 | 0 | 3687 | 3687 |
| 45515 | 27735 | 0 | 27735 | 285 | 0 | 285 | 7534 | 0 | 7534 | 34984 | 0 | 34984 | 34984 |
| 45524 | 233 | 0 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 233 | 0 | 233 | 233 |
| 45818 | 249946 | 0 | 249946 | 3167 | 0 | 3167 | 51467 | 0 | 51467 | 298246 | 0 | 298246 | 298246 |
| 45821 | 28024 | 0 | 28024 | 17819 | 0 | 17819 | 0 | 0 | 0 | 10205 | 0 | 10205 | 10205 |
| 45918 | 65930 | 0 | 65930 | 3345 | 0 | 3345 | 25145 | 0 | 25145 | 87730 | 0 | 87730 | 87730 |
| 45921 | 14801 | 0 | 14801 | 11329 | 0 | 11329 | 0 | 0 | 0 | 3472 | 0 | 3472 | 3472 |
| 46508 | 190 | 0 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 190 | 0 | 190 | 190 |
| 47108 | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 23 | 23 |
| 47113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 11922522 | 11258913 | 23181435 | 11922522 | 11258913 | 23181435 | 0 | 0 | 0 | 0 |
| 47411 | 11918 | 1174 | 13092 | 23980 | 2933 | 26913 | 12084 | 1773 | 13857 | 22 | 14 | 36 | 36 |
| 47416 | 1804 | 0 | 1804 | 10724 | 3244 | 13968 | 8920 | 3244 | 12164 | 0 | 0 | 0 | 0 |
| 47422 | 578 | 63 | 641 | 6760 | 612 | 7372 | 6756 | 614 | 7370 | 574 | 65 | 639 | 639 |
| 47424 | 0 | 0 | 0 | 495 | 0 | 495 | 495 | 0 | 495 | 0 | 0 | 0 | 0 |
| 47425 | 63501 | 0 | 63501 | 42211 | 0 | 42211 | 9206 | 0 | 9206 | 30496 | 0 | 30496 | 30496 |
| 47426 | 6050 | 15487 | 21537 | 5968 | 3124 | 9092 | 3428 | 3891 | 7319 | 3510 | 16254 | 19764 | 19764 |
| 47441 | 3381 | 40 | 3421 | 1253 | 4 | 1257 | 3403 | 0 | 3403 | 5531 | 36 | 5567 | 5567 |
| 47444 | 127 | 0 | 127 | 1068 | 0 | 1068 | 1234 | 0 | 1234 | 293 | 0 | 293 | 293 |
| 47466 | 2215 | 0 | 2215 | 1 | 0 | 1 | 0 | 0 | 0 | 2214 | 0 | 2214 | 2214 |
| 47501 | 17877 | 0 | 17877 | 874 | 0 | 874 | 0 | 0 | 0 | 17003 | 0 | 17003 | 17003 |
| 47603 | 35 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 35 | 35 |
| 47608 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | 6 |

| | | | | | | | F101 | | | | | | |
|---------------------------|---------|---------|---------|----------|----------|----------|----------|----------|----------|---------|---------|---|---------|
| 50220 | 1845 | 0 | 1845 | 2107 | 0 | 2107 | 262 | 0 | 262 | 0 | 0 | 0 | 0 |
| 50507 | 3073 | 0 | 3073 | 0 | 0 | 0 | 0 | 0 | 0 | 3073 | 0 | 0 | 3073 |
| 52406 | 594 | 0 | 594 | 0 | 0 | 0 | 0 | 0 | 0 | 594 | 0 | 0 | 594 |
| 52602 | 0 | 0 | 0 | 15764 | 0 | 15764 | 15764 | 0 | 15764 | 0 | 0 | 0 | 0 |
| 60301 | 2917 | 0 | 2917 | 4414 | 0 | 4414 | 2246 | 0 | 2246 | 749 | 0 | 0 | 749 |
| 60305 | 12108 | 0 | 12108 | 41375 | 0 | 41375 | 34552 | 0 | 34552 | 5285 | 0 | 0 | 5285 |
| 60307 | 0 | 0 | 0 | 12 | 0 | 12 | 12 | 0 | 12 | 0 | 0 | 0 | 0 |
| 60309 | 50 | 0 | 50 | 22 | 0 | 22 | 454 | 0 | 454 | 482 | 0 | 0 | 482 |
| 60311 | 288 | 0 | 288 | 12672 | 0 | 12672 | 12678 | 0 | 12678 | 294 | 0 | 0 | 294 |
| 60322 | 160 | 0 | 160 | 0 | 0 | 0 | 33 | 0 | 33 | 193 | 0 | 0 | 193 |
| 60324 | 18879 | 0 | 18879 | 44 | 0 | 44 | 42 | 0 | 42 | 18877 | 0 | 0 | 18877 |
| 60335 | 5658 | 0 | 5658 | 5611 | 0 | 5611 | 5550 | 0 | 5550 | 5597 | 0 | 0 | 5597 |
| 60352 | 5130 | 0 | 5130 | 0 | 0 | 0 | 0 | 0 | 0 | 5130 | 0 | 0 | 5130 |
| 60414 | 39441 | 0 | 39441 | 38 | 0 | 38 | 353 | 0 | 353 | 39756 | 0 | 0 | 39756 |
| 60903 | 3957 | 0 | 3957 | 0 | 0 | 0 | 48 | 0 | 48 | 4005 | 0 | 0 | 4005 |
| 70601 | 541733 | 0 | 541733 | 130 | 0 | 130 | 163241 | 0 | 163241 | 704844 | 0 | 0 | 704844 |
| 70603 | 363676 | 0 | 363676 | 0 | 0 | 0 | 111906 | 0 | 111906 | 475582 | 0 | 0 | 475582 |
| 70613 | 6316 | 0 | 6316 | 23692 | 0 | 23692 | 23591 | 0 | 23591 | 6215 | 0 | 0 | 6215 |
| Итого по пассиву (баланс) | 6981366 | 1289452 | 8270818 | 21599752 | 13242808 | 34842560 | 21941036 | 13525156 | 35466192 | 7322650 | 1571800 | 0 | 8894450 |

Е. Счета доверительного управления

| Актив | | | | | | | | | | | | | |
|---------------------------|-----|---|-----|----|---|----|----|---|----|-----|---|---|-----|
| 80201 | 61 | 0 | 61 | 28 | 0 | 28 | 30 | 0 | 30 | 59 | 0 | 0 | 59 |
| 80601 | 1 | 0 | 1 | 29 | 0 | 29 | 26 | 0 | 26 | 4 | 0 | 0 | 4 |
| 80801 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| 80901 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 3 |
| 81001 | 37 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 0 | 37 |
| Итого по активу (баланс) | 100 | 0 | 100 | 60 | 0 | 60 | 56 | 0 | 56 | 104 | 0 | 0 | 104 |
| Пассив | | | | | | | | | | | | | |
| 85101 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 100 |
| 85201 | 0 | 0 | 0 | 25 | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 0 |
| 85401 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 4 | 0 | 0 | 4 |
| Итого по пассиву (баланс) | 100 | 0 | 100 | 25 | 0 | 25 | 29 | 0 | 29 | 104 | 0 | 0 | 104 |

В. Внебалансовые счета

| Актив | | | | | | | | | | | | | |
|---------------------------|----------|---------|----------|---------|-------|---------|---------|-------|---------|----------|---------|----------|----------|
| 90701 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| 90803 | 594 | 0 | 594 | 0 | 0 | 0 | 0 | 0 | 0 | 594 | 0 | 0 | 594 |
| 90901 | 2221112 | 2313 | 2223425 | 70423 | 4017 | 74440 | 31731 | 137 | 31868 | 2259804 | 6193 | 2265997 | 2265997 |
| 90902 | 677168 | 0 | 677168 | 17619 | 16261 | 33880 | 32550 | 217 | 32767 | 662237 | 16044 | 678281 | 678281 |
| 91202 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| 91203 | 14 | 0 | 14 | 0 | 0 | 0 | 1 | 0 | 1 | 13 | 0 | 0 | 13 |
| 91207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91414 | 18010600 | 1892814 | 19903414 | 987663 | 51822 | 1039485 | 406795 | 64333 | 471128 | 18591468 | 1880303 | 20471771 | 20471771 |
| 91417 | 350000 | 0 | 350000 | 0 | 0 | 0 | 350000 | 0 | 350000 | 0 | 0 | 0 | 0 |
| 91704 | 13536 | 4577 | 18113 | 0 | 151 | 151 | 0 | 159 | 159 | 13536 | 4569 | 18105 | 18105 |
| 91802 | 43520 | 14904 | 58424 | 0 | 493 | 493 | 0 | 518 | 518 | 43520 | 14879 | 58399 | 58399 |
| 91803 | 1937 | 1750 | 3687 | 0 | 58 | 58 | 0 | 61 | 61 | 1937 | 1747 | 3684 | 3684 |
| 99998 | 6876863 | 0 | 6876863 | 6009136 | 0 | 6009136 | 5803077 | 0 | 5803077 | 7082922 | 0 | 7082922 | 7082922 |
| Итого по активу (баланс) | 28195346 | 1916358 | 30111704 | 7084841 | 72802 | 7157643 | 6624154 | 65425 | 6689579 | 28656033 | 1923735 | 30579768 | 30579768 |
| Пассив | | | | | | | | | | | | | |
| 91003 | 0 | 0 | 0 | 1124 | 0 | 1124 | 1124 | 0 | 1124 | 0 | 0 | 0 | 0 |
| 91311 | 7398 | 0 | 7398 | 0 | 0 | 0 | 0 | 0 | 0 | 7398 | 0 | 0 | 7398 |
| 91312 | 4767398 | 0 | 4767398 | 132106 | 0 | 132106 | 215781 | 0 | 215781 | 4851073 | 0 | 4851073 | 4851073 |
| 91314 | 0 | 0 | 0 | 4940900 | 0 | 4940900 | 4940900 | 0 | 4940900 | 0 | 0 | 0 | 0 |
| 91315 | 583712 | 18314 | 602026 | 43993 | 636 | 44629 | 0 | 605 | 605 | 539719 | 18283 | 558002 | 558002 |
| 91317 | 229072 | 19359 | 248431 | 696028 | 19586 | 715614 | 845919 | 227 | 846146 | 378963 | 0 | 378963 | 378963 |
| 91319 | 823267 | 0 | 823267 | 0 | 0 | 0 | 35471 | 0 | 35471 | 858738 | 0 | 858738 | 858738 |
| 91507 | 428065 | 0 | 428065 | 4175 | 0 | 4175 | 4580 | 0 | 4580 | 428470 | 0 | 428470 | 428470 |
| 91508 | 278 | 0 | 278 | 0 | 0 | 0 | 0 | 0 | 0 | 278 | 0 | 0 | 278 |
| 99999 | 23234841 | 0 | 23234841 | 868268 | 0 | 868268 | 1130273 | 0 | 1130273 | 23496846 | 0 | 23496846 | 23496846 |
| Итого по пассиву (баланс) | 30074031 | 37673 | 30111704 | 6686594 | 20222 | 6706816 | 7174048 | 832 | 7174880 | 30561485 | 18283 | 30579768 | 30579768 |

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 | 0 | 0 | 0 | 5568753 | 4780526 | 10349279 | 5568753 | 4780526 | 10349279 | 0 | 0 | 0 |
| 93901 | 0 | 0 | 0 | 2158 | 135742 | 137900 | 2158 | 135742 | 137900 | 0 | 0 | 0 |
| 99996 | 0 | 0 | 0 | 10487898 | 0 | 10487898 | 10487898 | 0 | 10487898 | 0 | 0 | 0 |
| Итого по активу (баланс) | 0 | 0 | 0 | 16058809 | 4916268 | 20975077 | 16058809 | 4916268 | 20975077 | 0 | 0 | 0 |
| Пассив | | | | | | | | | | | | |
| 96301 | 0 | 0 | 0 | 4775114 | 5574886 | 10350000 | 4775114 | 5574886 | 10350000 | 0 | 0 | 0 |
| 96901 | 0 | 0 | 0 | 129402 | 8496 | 137898 | 129402 | 8496 | 137898 | 0 | 0 | 0 |
| 99997 | 0 | 0 | 0 | 10487179 | 0 | 10487179 | 10487179 | 0 | 10487179 | 0 | 0 | 0 |
| Итого по пассиву (баланс) | 0 | 0 | 0 | 15391695 | 5583382 | 20975077 | 15391695 | 5583382 | 20975077 | 0 | 0 | 0 |

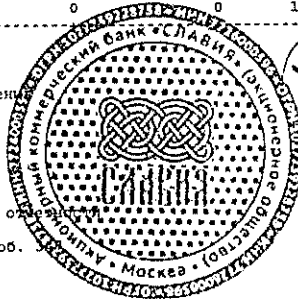
Заместитель Председателя Правления

Главный бухгалтер

Начальник Отдела бухгалтерской отчетности

Телефон: (8-495)-969-24-15 доб.

08.05.2019



Handwritten signature

Лучин В.А.

Блохина И.А.

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Контрольная сумма раздела А: 23273
 Контрольная сумма раздела Б: 32591
 Контрольная сумма раздела В: 50593
 Контрольная сумма раздела Г: 39419
 Версия программы (.EXE): 25.01.2019
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