

| | | |
|----------------------------|-------------------------------------|--|
| Код территории по ОКATO | Код кредитной организации (филиала) | |
| | по ОКПО | Регистрационный номер (/порядковый номер) |
| 45293554 | 29289903 | 2664 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ
за август 2017 г.

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

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

Код формы по ОКУД 0409101
Месячная (Суточная)
(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 | 12360 | 0 | 12360 | 2197 | 0 | 2197 | 2234 | 0 | 2234 | 12323 | 0 | 12323 |
| 10610 | 461 | 0 | 461 | 1534 | 0 | 1534 | 0 | 0 | 0 | 1995 | 0 | 1995 |
| 20202 | 248178 | 256885 | 505063 | 2441026 | 1612214 | 4053240 | 2434402 | 1696257 | 4130659 | 254802 | 172842 | 427644 |
| 20208 | 11341 | 0 | 11341 | 28534 | 0 | 28534 | 29721 | 0 | 29721 | 10154 | 0 | 10154 |
| 20209 | 124 | 0 | 124 | 1204272 | 1614 | 1205886 | 1203368 | 1614 | 1204982 | 1028 | 0 | 1028 |
| 30102 | 246630 | 0 | 246630 | 10421380 | 0 | 10421380 | 10546187 | 0 | 10546187 | 121823 | 0 | 121823 |
| 30110 | 20304 | 240594 | 260898 | 235009 | 2140479 | 2375488 | 234700 | 2192349 | 2427049 | 20613 | 188724 | 209337 |
| 30114 | 0 | 9361 | 9361 | 0 | 432644 | 432644 | 0 | 432722 | 432722 | 0 | 9283 | 9283 |
| 30202 | 24786 | 0 | 24786 | 0 | 0 | 0 | 601 | 0 | 601 | 24185 | 0 | 24185 |
| 30204 | 29674 | 0 | 29674 | 458 | 0 | 458 | 0 | 0 | 0 | 30132 | 0 | 30132 |
| 30215 | 900 | 4466 | 5366 | 0 | 167 | 167 | 0 | 228 | 228 | 900 | 4405 | 5305 |
| 30221 | 0 | 0 | 0 | 0 | 102733 | 102733 | 0 | 102733 | 102733 | 0 | 0 | 0 |
| 30233 | 103 | 0 | 103 | 132223 | 6671 | 138894 | 132249 | 6671 | 138920 | 77 | 0 | 77 |
| 30302 | 65260 | 26190 | 91450 | 74132 | 271124 | 345256 | 63825 | 194619 | 258444 | 75567 | 102695 | 178262 |
| 30306 | 777983 | 174150 | 952133 | 1440506 | 183852 | 1624358 | 1164120 | 185476 | 1349596 | 1054369 | 172526 | 1226895 |
| 30413 | 180 | 0 | 180 | 952149 | 0 | 952149 | 951445 | 0 | 951445 | 884 | 0 | 884 |
| 30424 | 3126 | 0 | 3126 | 20676619 | 0 | 20676619 | 20676545 | 0 | 20676545 | 3200 | 0 | 3200 |
| 30425 | 0 | 22297 | 22297 | 0 | 1247 | 1247 | 0 | 1080 | 1080 | 0 | 22464 | 22464 |
| 30602 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 44605 | 26034 | 0 | 26034 | 0 | 0 | 0 | 0 | 0 | 0 | 26034 | 0 | 26034 |
| 45201 | 21832 | 0 | 21832 | 58649 | 0 | 58649 | 57044 | 0 | 57044 | 23437 | 0 | 23437 |
| 45203 | 0 | 0 | 0 | 13581 | 0 | 13581 | 424 | 0 | 424 | 13157 | 0 | 13157 |
| 45204 | 336682 | 63646 | 400328 | 218493 | 119274 | 337767 | 204150 | 83078 | 287228 | 351025 | 99842 | 450867 |
| 45205 | 1041673 | 0 | 1041673 | 198337 | 0 | 198337 | 306474 | 0 | 306474 | 933536 | 0 | 933536 |
| 45206 | 777047 | 59544 | 836591 | 202036 | 2229 | 204265 | 122733 | 3042 | 125775 | 856350 | 58731 | 915081 |
| 45207 | 1236511 | 141701 | 1378212 | 0 | 6574 | 6574 | 6478 | 8390 | 14868 | 1230033 | 139885 | 1369918 |
| 45208 | 262990 | 236976 | 499966 | 0 | 10539 | 10539 | 5861 | 11864 | 17725 | 257129 | 235651 | 492780 |
| 45403 | 0 | 5238 | 5238 | 0 | 196 | 196 | 0 | 461 | 461 | 0 | 4973 | 4973 |
| 45407 | 0 | 35725 | 35725 | 0 | 1337 | 1337 | 0 | 1825 | 1825 | 0 | 35237 | 35237 |
| 45408 | 0 | 330949 | 330949 | 0 | 12381 | 12381 | 0 | 17879 | 17879 | 0 | 325451 | 325451 |
| 45504 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 0 | 60 | 0 | 60 |
| 45505 | 538 | 0 | 538 | 0 | 0 | 0 | 61 | 0 | 61 | 477 | 0 | 477 |
| 45506 | 51386 | 0 | 51386 | 0 | 0 | 0 | 455 | 0 | 455 | 50931 | 0 | 50931 |

| | | | | | | | | | | | | F101 | | | | | | | | | | | |
|--------------------------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|--|--|--|--|--|--|--|--|--|--|--|
| 45507 | 185581 | 31617 | 217198 | 400 | 1183 | 1583 | 1439 | 1732 | 3171 | 184542 | 31068 | 215610 | | | | | | | | | | | |
| 45509 | 169 | 0 | 169 | 1195 | 0 | 1195 | 1061 | 0 | 1061 | 303 | 0 | 303 | | | | | | | | | | | |
| 45812 | 255856 | 0 | 255856 | 0 | 0 | 0 | 0 | 0 | 0 | 255856 | 0 | 255856 | | | | | | | | | | | |
| 45815 | 0 | 10087 | 10087 | 0 | 378 | 378 | 0 | 515 | 515 | 0 | 9950 | 9950 | | | | | | | | | | | |
| 45912 | 12684 | 0 | 12684 | 0 | 0 | 0 | 0 | 0 | 0 | 12684 | 0 | 12684 | | | | | | | | | | | |
| 45915 | 0 | 754 | 754 | 0 | 28 | 28 | 0 | 96 | 96 | 0 | 686 | 686 | | | | | | | | | | | |
| 47101 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | | | | | | | | | | | |
| 47105 | 104 | 0 | 104 | 0 | 0 | 0 | 104 | 0 | 104 | 0 | 0 | 0 | | | | | | | | | | | |
| 47107 | 2693 | 0 | 2693 | 0 | 0 | 0 | 0 | 0 | 0 | 2693 | 0 | 2693 | | | | | | | | | | | |
| 47404 | 0 | 110476 | 110476 | 36725006 | 2554590 | 39279596 | 36725006 | 2130606 | 38855612 | 0 | 534460 | 534460 | | | | | | | | | | | |
| 47408 | 0 | 0 | 0 | 3424081 | 4911170 | 8335251 | 3424081 | 4911170 | 8335251 | 0 | 0 | 0 | | | | | | | | | | | |
| 47415 | 177 | 0 | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 177 | 0 | 177 | | | | | | | | | | | |
| 47423 | 13880 | 14330 | 28210 | 255726 | 674212 | 929938 | 257423 | 675640 | 933063 | 12183 | 12902 | 25085 | | | | | | | | | | | |
| 47427 | 39880 | 2770 | 42650 | 49288 | 5129 | 54417 | 48004 | 4815 | 52819 | 41164 | 3084 | 44248 | | | | | | | | | | | |
| 50211 | 0 | 1589282 | 1589282 | 0 | 199855 | 199855 | 0 | 214058 | 214058 | 0 | 1575079 | 1575079 | | | | | | | | | | | |
| 50221 | 16362 | 0 | 16362 | 8532 | 0 | 8532 | 4245 | 0 | 4245 | 20649 | 0 | 20649 | | | | | | | | | | | |
| 50505 | 3073 | 0 | 3073 | 0 | 0 | 0 | 0 | 0 | 0 | 3073 | 0 | 3073 | | | | | | | | | | | |
| 52503 | 0 | 107 | 107 | 0 | 4 | 4 | 0 | 10 | 10 | 0 | 101 | 101 | | | | | | | | | | | |
| 60302 | 16453 | 0 | 16453 | 2 | 0 | 2 | 0 | 0 | 0 | 16455 | 0 | 16455 | | | | | | | | | | | |
| 60306 | 32 | 0 | 32 | 0 | 0 | 0 | 6 | 0 | 6 | 26 | 0 | 26 | | | | | | | | | | | |
| 60308 | 20 | 0 | 20 | 624 | 0 | 624 | 600 | 0 | 600 | 44 | 0 | 44 | | | | | | | | | | | |
| 60310 | 2209 | 0 | 2209 | 2319 | 0 | 2319 | 2503 | 0 | 2503 | 2025 | 0 | 2025 | | | | | | | | | | | |
| 60312 | 29323 | 0 | 29323 | 21761 | 0 | 21761 | 24635 | 0 | 24635 | 26449 | 0 | 26449 | | | | | | | | | | | |
| 60314 | 0 | 68 | 68 | 0 | 27 | 27 | 0 | 27 | 0 | 0 | 68 | 68 | | | | | | | | | | | |
| 60323 | 16760 | 1967 | 18727 | 3994 | 74 | 4068 | 10 | 100 | 110 | 20744 | 1941 | 22685 | | | | | | | | | | | |
| 60336 | 249 | 0 | 249 | 1454 | 0 | 1454 | 249 | 0 | 249 | 1454 | 0 | 1454 | | | | | | | | | | | |
| 60401 | 179718 | 0 | 179718 | 0 | 0 | 0 | 0 | 0 | 0 | 179718 | 0 | 179718 | | | | | | | | | | | |
| 60404 | 2947 | 0 | 2947 | 0 | 0 | 0 | 0 | 0 | 0 | 2947 | 0 | 2947 | | | | | | | | | | | |
| 60901 | 4350 | 0 | 4350 | 1 | 0 | 1 | 0 | 0 | 0 | 4351 | 0 | 4351 | | | | | | | | | | | |
| 60906 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | | | | | | | | | | | |
| 61002 | 163 | 0 | 163 | 23 | 0 | 23 | 23 | 0 | 23 | 163 | 0 | 163 | | | | | | | | | | | |
| 61008 | 279 | 0 | 279 | 362 | 0 | 362 | 364 | 0 | 364 | 277 | 0 | 277 | | | | | | | | | | | |
| 61009 | 428 | 0 | 428 | 149 | 0 | 149 | 39 | 0 | 39 | 538 | 0 | 538 | | | | | | | | | | | |
| 61010 | 0 | 0 | 0 | 3 | 0 | 3 | 2 | 0 | 2 | 1 | 0 | 1 | | | | | | | | | | | |
| 61209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 61210 | 0 | 0 | 0 | 0 | 134114 | 134114 | 0 | 134114 | 134114 | 0 | 0 | 0 | | | | | | | | | | | |
| 61403 | 1862 | 0 | 1862 | 242 | 0 | 242 | 403 | 0 | 403 | 1701 | 0 | 1701 | | | | | | | | | | | |
| 61702 | 11286 | 0 | 11286 | 0 | 0 | 0 | 10298 | 0 | 10298 | 988 | 0 | 988 | | | | | | | | | | | |
| 61703 | 51260 | 0 | 51260 | 607 | 0 | 607 | 0 | 0 | 0 | 51867 | 0 | 51867 | | | | | | | | | | | |
| 61905 | 139014 | 0 | 139014 | 0 | 0 | 0 | 0 | 0 | 0 | 139014 | 0 | 139014 | | | | | | | | | | | |
| 61906 | 25109 | 0 | 25109 | 0 | 0 | 0 | 25109 | 0 | 25109 | 0 | 0 | 25109 | | | | | | | | | | | |
| 61907 | 108184 | 0 | 108184 | 0 | 0 | 0 | 0 | 0 | 0 | 108184 | 0 | 108184 | | | | | | | | | | | |
| 61908 | 49814 | 0 | 49814 | 0 | 0 | 0 | 0 | 0 | 0 | 49814 | 0 | 49814 | | | | | | | | | | | |
| 62001 | 42753 | 0 | 42753 | 0 | 0 | 0 | 0 | 0 | 0 | 42753 | 0 | 42753 | | | | | | | | | | | |
| 70606 | 1121211 | 0 | 1121211 | 115761 | 0 | 115761 | 44 | 0 | 44 | 1236928 | 0 | 1236928 | | | | | | | | | | | |
| 70608 | 2708437 | 0 | 2708437 | 316385 | 0 | 316385 | 0 | 0 | 0 | 3024822 | 0 | 3024822 | | | | | | | | | | | |
| 70610 | 2 | 0 | 2 | 1 | 0 | 1 | 0 | 0 | 0 | 3 | 0 | 3 | | | | | | | | | | | |
| 70616 | 0 | 0 | 0 | 2062 | 0 | 2062 | 0 | 0 | 0 | 2062 | 0 | 2062 | | | | | | | | | | | |
| Итого по активу (баланс) | | | | | | | | | | | | | | | | | | | | | | | |
| | 10238437 | 3369180 | 13607617 | 79231174 | 13386039 | 92617213 | 78643617 | 13013171 | 91656788 | 10825994 | 3742048 | 14568042 | | | | | | | | | | | |
| Пассив | | | | | | | | | | | | | | | | | | | | | | | |
| 10207 | 651000 | 0 | 651000 | 0 | 0 | 0 | 0 | 0 | 0 | 651000 | 0 | 651000 | | | | | | | | | | | |
| 10603 | 16362 | 0 | 16362 | 4245 | 0 | 4245 | 8532 | 0 | 8532 | 20649 | 0 | 20649 | | | | | | | | | | | |
| 10701 | 85164 | 0 | 85164 | 0 | 0 | 0 | 0 | 0 | 0 | 85164 | 0 | 85164 | | | | | | | | | | | |
| 10801 | 593 | 0 | 593 | 0 | 0 | 0 | 0 | 0 | 0 | 593 | 0 | 593 | | | | | | | | | | | |
| 30111 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | | | | | | | | | | |
| 30126 | 757 | 0 | 757 | 27 | 0 | 27 | 26 | 0 | 26 | 756 | 0 | 756 | | | | | | | | | | | |
| 30232 | 2866 | 638 | 3504 | 99600 | 10892 | 110492 | 99662 | 10327 | 109989 | 2928 | 73 | 3001 | | | | | | | | | | | |
| 30301 | 65260 | 26190 | 91450 | 63825 | 194619 | 258444 | 74132 | 271124 | 345256 | 75567 | 102695 | 178262 | | | | | | | | | | | |
| 30305 | 777983 | 174150 | 952133 | 1164120 | 185476 | 1349596 | 1440506 | 183852 | 1624358 | 1054369 | 172526 | 1226895 | | | | | | | | | | | |
| 30601 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | | | | | | | | | | | |
| 31407 | 0 | 178631 | 178631 | 0 | 14483 | 14483 | 0 | 428203 | 428203 | 0 | 592351 | 592351 | | | | | | | | | | | |
| 31408 | 0 | 765826 | 765826 | 0 | 449301 | 449301 | 0 | 34479 | 34479 | 0 | 351004 | 351004 | | | | | | | | | | | |
| 31502 | 940000 | 0 | 940000 | 15150000 | 0 | 15150000 | 15089000 | 0 | 15089000 | 879000 | 0 | 879000 | | | | | | | | | | | |
| 31503 | 0 | 0 | 0 | 3240000 | 0 | 3240000 | 3240000 | 0 | 3240000 | 0 | 0 | 0 | | | | | | | | | | | |
| 40502 | 47 | 0 | 47 | 357 | 0 | 357 | 350 | 0 | 350 | 40 | 0 | 40 | | | | | | | | | | | |
| 40603 | 196 | 0 | 196 | 2068 | 0 | 2068 | 1889 | 0 | 1889 | 17 | 0 | 17 | | | | | | | | | | | |
| 40701 | 11333 | 290 | 11623 | 18928 | 19 | 18947 | 18840 | 142 | 18982 | 11245 | 413 | 11658 | | | | | | | | | | | |
| 40702 | 832862 | 347482 | 1180344 | 5461858 | 847937 | 6309795 | 5455473 | 704319 | 6159792 | 826477 | 203864 | 1030341 | | | | | | | | | | | |
| 40703 | 17276 | 0 | 17276 | 11695 | 0 | 11695 | 11243 | 0 | 11243 | 16824 | 0 | 16824 | | | | | | | | | | | |
| 40802 | 19683 | 2437 | 22120 | 218515 | 11922 | 230437 | 219287 | 11173 | 230460 | 20455 | 1688 | 22143 | | | | | | | | | | | |
| 40807 | 282 | 559 | 841 | 605 | 626 | 1231 | 605 | 415 | 1020 | 282 | 348 | 630 | | | | | | | | | | | |

| | | | | | | | | | | | | F101 | | | | | | | | | | | |
|---------------------------|----------|---------|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|--|--|--|--|--|--|--|--|--|--|--|
| 40817 | 48307 | 60549 | 108856 | 288404 | 131136 | 419540 | 281238 | 145464 | 426702 | 41141 | 74877 | 116018 | | | | | | | | | | | |
| 40820 | 632 | 6442 | 7074 | 155 | 3123 | 3278 | 197 | 2358 | 2555 | 674 | 5677 | 6351 | | | | | | | | | | | |
| 40821 | 4887 | 0 | 4887 | 441649 | 0 | 441649 | 438704 | 0 | 438704 | 1942 | 0 | 1942 | | | | | | | | | | | |
| 40905 | 0 | 0 | 0 | 32797 | 273 | 33070 | 32797 | 273 | 33070 | 0 | 0 | 0 | | | | | | | | | | | |
| 40907 | 649 | 0 | 649 | 21653 | 0 | 21653 | 21282 | 0 | 21282 | 278 | 0 | 278 | | | | | | | | | | | |
| 40909 | 0 | 0 | 0 | 8657 | 10094 | 18751 | 8657 | 10094 | 18751 | 0 | 0 | 0 | | | | | | | | | | | |
| 40910 | 0 | 0 | 0 | 10013 | 13250 | 23263 | 10013 | 13250 | 23263 | 0 | 0 | 0 | | | | | | | | | | | |
| 40911 | 76 | 0 | 76 | 51908 | 0 | 51908 | 52433 | 0 | 52433 | 601 | 0 | 601 | | | | | | | | | | | |
| 40912 | 0 | 0 | 0 | 14614 | 16576 | 31190 | 14614 | 16576 | 31190 | 0 | 0 | 0 | | | | | | | | | | | |
| 40913 | 0 | 0 | 0 | 72147 | 38779 | 110926 | 72147 | 38779 | 110926 | 0 | 0 | 0 | | | | | | | | | | | |
| 42102 | 98100 | 0 | 98100 | 194192 | 0 | 194192 | 149092 | 0 | 149092 | 53000 | 0 | 53000 | | | | | | | | | | | |
| 42103 | 19450 | 0 | 19450 | 16570 | 0 | 16570 | 202270 | 0 | 202270 | 205150 | 0 | 205150 | | | | | | | | | | | |
| 42105 | 4000 | 0 | 4000 | 1046 | 0 | 1046 | 2046 | 0 | 2046 | 5000 | 0 | 5000 | | | | | | | | | | | |
| 42107 | 245000 | 684751 | 929751 | 0 | 34977 | 34977 | 0 | 25628 | 25628 | 245000 | 675402 | 920402 | | | | | | | | | | | |
| 42109 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 6000 | 6000 | 0 | 6000 | | | | | | | | | | | |
| 42202 | 0 | 0 | 0 | 0 | 0 | 0 | 2380 | 0 | 2380 | 2380 | 0 | 2380 | | | | | | | | | | | |
| 42203 | 3260 | 0 | 3260 | 3059 | 0 | 3059 | 2439 | 0 | 2439 | 2640 | 0 | 2640 | | | | | | | | | | | |
| 42204 | 3200 | 0 | 3200 | 2264 | 0 | 2264 | 1064 | 0 | 1064 | 2000 | 0 | 2000 | | | | | | | | | | | |
| 42301 | 51498 | 39877 | 91375 | 154353 | 48847 | 203200 | 146534 | 47673 | 194207 | 43679 | 38703 | 82382 | | | | | | | | | | | |
| 42303 | 1500 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 1500 | | | | | | | | | | | |
| 42304 | 305854 | 16300 | 322154 | 49985 | 2588 | 52573 | 42430 | 1306 | 43736 | 298299 | 15018 | 313317 | | | | | | | | | | | |
| 42305 | 668340 | 61351 | 729691 | 80776 | 5155 | 85931 | 237932 | 4905 | 242837 | 825496 | 61101 | 886597 | | | | | | | | | | | |
| 42306 | 1172478 | 603322 | 1775800 | 176684 | 78990 | 255674 | 335040 | 114390 | 449430 | 1330834 | 638722 | 1969556 | | | | | | | | | | | |
| 42307 | 0 | 345024 | 345024 | 0 | 94401 | 94401 | 0 | 20710 | 20710 | 0 | 271333 | 271333 | | | | | | | | | | | |
| 42309 | 15120 | 0 | 15120 | 0 | 0 | 0 | 0 | 0 | 0 | 15120 | 0 | 15120 | | | | | | | | | | | |
| 42601 | 140 | 1 | 141 | 13 | 13 | 22 | 22 | 0 | 22 | 149 | 1 | 150 | | | | | | | | | | | |
| 42605 | 2750 | 0 | 2750 | 300 | 0 | 300 | 300 | 0 | 300 | 2750 | 0 | 2750 | | | | | | | | | | | |
| 42606 | 0 | 1191 | 1191 | 0 | 61 | 61 | 1360 | 45 | 1405 | 1360 | 1175 | 2535 | | | | | | | | | | | |
| 44615 | 260 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 260 | 0 | 260 | | | | | | | | | | | |
| 45215 | 81169 | 0 | 81169 | 9121 | 0 | 9121 | 9471 | 0 | 9471 | 81519 | 0 | 81519 | | | | | | | | | | | |
| 45415 | 979 | 0 | 979 | 77 | 0 | 77 | 55 | 0 | 55 | 957 | 0 | 957 | | | | | | | | | | | |
| 45515 | 988 | 0 | 988 | 82 | 0 | 82 | 24 | 0 | 24 | 930 | 0 | 930 | | | | | | | | | | | |
| 45818 | 198692 | 0 | 198692 | 515 | 0 | 515 | 377 | 0 | 377 | 198554 | 0 | 198554 | | | | | | | | | | | |
| 45918 | 8276 | 0 | 8276 | 92 | 0 | 92 | 24 | 0 | 24 | 8208 | 0 | 8208 | | | | | | | | | | | |
| 47108 | 33 | 0 | 33 | 1 | 0 | 1 | 0 | 0 | 0 | 32 | 0 | 32 | | | | | | | | | | | |
| 47407 | 0 | 0 | 0 | 4628715 | 3699402 | 8328117 | 4628715 | 3699402 | 8328117 | 0 | 0 | 0 | | | | | | | | | | | |
| 47411 | 1412 | 184 | 1596 | 17370 | 2699 | 20069 | 17555 | 2587 | 20142 | 1597 | 72 | 1669 | | | | | | | | | | | |
| 47416 | 4 | 0 | 4 | 9398 | 0 | 9398 | 9602 | 0 | 9602 | 208 | 0 | 208 | | | | | | | | | | | |
| 47422 | 21104 | 0 | 21104 | 2520316 | 0 | 2520316 | 2500023 | 0 | 2500023 | 811 | 0 | 811 | | | | | | | | | | | |
| 47425 | 19494 | 0 | 19494 | 5318 | 0 | 5318 | 3971 | 0 | 3971 | 18147 | 0 | 18147 | | | | | | | | | | | |
| 47426 | 2224 | 19729 | 21953 | 6974 | 16208 | 23182 | 9462 | 8471 | 17933 | 4712 | 11992 | 16704 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 50220 | 12360 | 0 | 12360 | 2234 | 0 | 2234 | 2197 | 0 | 2197 | 12323 | 0 | 12323 | | | | | | | | | | | |
| 50507 | 3073 | 0 | 3073 | 0 | 0 | 0 | 0 | 0 | 0 | 3073 | 0 | 3073 | | | | | | | | | | | |
| 52301 | 2157 | 0 | 2157 | 0 | 0 | 0 | 432 | 0 | 432 | 2589 | 0 | 2589 | | | | | | | | | | | |
| 52305 | 4718 | 0 | 4718 | 2681 | 0 | 2681 | 0 | 0 | 0 | 2037 | 0 | 2037 | | | | | | | | | | | |
| 52306 | 2791 | 5371 | 8162 | 0 | 274 | 274 | 0 | 201 | 201 | 2791 | 5298 | 8089 | | | | | | | | | | | |
| 52307 | 1696 | 0 | 1696 | 0 | 0 | 0 | 0 | 0 | 0 | 1696 | 0 | 1696 | | | | | | | | | | | |
| 52406 | 594 | 0 | 594 | 2283 | 0 | 2283 | 2283 | 0 | 2283 | 594 | 0 | 594 | | | | | | | | | | | |
| 52501 | 111 | 0 | 111 | 33 | 0 | 33 | 10 | 0 | 10 | 88 | 0 | 88 | | | | | | | | | | | |
| 60301 | 1956 | 0 | 1956 | 2389 | 0 | 2389 | 2403 | 0 | 2403 | 1970 | 0 | 1970 | | | | | | | | | | | |
| 60305 | 8744 | 0 | 8744 | 37351 | 0 | 37351 | 36209 | 0 | 36209 | 7602 | 0 | 7602 | | | | | | | | | | | |
| 60307 | 0 | 0 | 0 | 22 | 0 | 22 | 22 | 0 | 22 | 0 | 0 | 0 | | | | | | | | | | | |
| 60309 | 609 | 0 | 609 | 0 | 0 | 0 | 326 | 0 | 326 | 935 | 0 | 935 | | | | | | | | | | | |
| 60311 | 577 | 0 | 577 | 3429 | 0 | 3429 | 4435 | 0 | 4435 | 1583 | 0 | 1583 | | | | | | | | | | | |
| 60322 | 0 | 0 | 0 | 3989 | 0 | 3989 | 3990 | 0 | 3990 | 1 | 0 | 1 | | | | | | | | | | | |
| 60324 | 11748 | 0 | 11748 | 123 | 0 | 123 | 112 | 0 | 112 | 11737 | 0 | 11737 | | | | | | | | | | | |
| 60335 | 5622 | 0 | 5622 | 5096 | 0 | 5096 | 4427 | 0 | 4427 | 4953 | 0 | 4953 | | | | | | | | | | | |
| 60414 | 43686 | 0 | 43686 | 0 | 0 | 0 | 872 | 0 | 872 | 44558 | 0 | 44558 | | | | | | | | | | | |
| 60903 | 2133 | 0 | 2133 | 0 | 0 | 0 | 104 | 0 | 104 | 2237 | 0 | 2237 | | | | | | | | | | | |
| 61701 | 0 | 0 | 0 | 1534 | 0 | 1534 | 1534 | 0 | 1534 | 0 | 0 | 0 | | | | | | | | | | | |
| 70601 | 1054099 | 0 | 1054099 | 0 | 0 | 0 | 123752 | 0 | 123752 | 1177851 | 0 | 1177851 | | | | | | | | | | | |
| 70603 | 2702319 | 0 | 2702319 | 1 | 0 | 1 | 315785 | 0 | 315785 | 3018103 | 0 | 3018103 | | | | | | | | | | | |
| 70605 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | | | | | | | | | | | |
| 70613 | 639 | 0 | 639 | 0 | 0 | 0 | 0 | 0 | 0 | 639 | 0 | 639 | | | | | | | | | | | |
| 70615 | 6095 | 0 | 6095 | 8764 | 0 | 8764 | 2669 | 0 | 2669 | 0 | 0 | 0 | | | | | | | | | | | |
| Итого по пассиву (баланс) | | | | | | | | | | | | | | | | | | | | | | | |
| | 10267322 | 3340295 | 13607617 | 34324990 | 5912108 | 40237098 | 35401377 | 5796146 | 41197523 | 11343709 | 3224333 | 14568042 | | | | | | | | | | | |

Б. Счета доверительного управления

F101

| Актив | | | | | | | | | | | | |
|--------------------------|-----|---|-----|---|---|---|---|---|---|-----|---|-----|
| 80201 | 109 | 0 | 109 | 2 | 0 | 2 | 4 | 0 | 4 | 107 | 0 | 107 |
| 80601 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 |
| 80901 | 1 | 0 | 1 | 4 | 0 | 4 | 0 | 0 | 0 | 5 | 0 | 5 |
| Итого по активу (баланс) | 118 | 0 | 118 | 6 | 0 | 6 | 4 | 0 | 4 | 120 | 0 | 120 |

| Пассив | | | | | | | | | | | | |
|---------------------------|-----|---|-----|---|---|---|---|---|---|-----|---|-----|
| 85101 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 85401 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 2 | 4 | 0 | 4 |
| 85501 | 16 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 16 |
| Итого по пассиву (баланс) | 118 | 0 | 118 | 0 | 0 | 0 | 2 | 0 | 2 | 120 | 0 | 120 |

В. Внебалансовые счета

| Актив | | | | | | | | | | | | |
|--------------------------|----------|---------|----------|----------|--------|----------|----------|--------|----------|----------|---------|----------|
| 90701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90704 | 0 | 0 | 0 | 2250 | 0 | 2250 | 2250 | 0 | 2250 | 0 | 0 | 0 |
| 90803 | 11957 | 5370 | 17327 | 0 | 202 | 202 | 2250 | 274 | 2524 | 9707 | 5298 | 15005 |
| 90807 | 982381 | 0 | 982381 | 147264 | 0 | 147264 | 249686 | 0 | 249686 | 879959 | 0 | 879959 |
| 90901 | 6721662 | 0 | 6721662 | 22206 | 0 | 22206 | 2525940 | 0 | 2525940 | 4217928 | 0 | 4217928 |
| 90902 | 1688034 | 178 | 1688212 | 2567685 | 114 | 2567799 | 880834 | 183 | 881017 | 3374885 | 109 | 3374994 |
| 91202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91203 | 24 | 0 | 24 | 0 | 0 | 0 | 4 | 0 | 4 | 20 | 0 | 20 |
| 91207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91414 | 23676307 | 2509820 | 26186127 | 545254 | 115607 | 660861 | 1592548 | 125127 | 1717675 | 22629013 | 2500300 | 25129313 |
| 91417 | 350000 | 0 | 350000 | 0 | 0 | 0 | 0 | 0 | 0 | 350000 | 0 | 350000 |
| 91419 | 940000 | 0 | 940000 | 18329000 | 0 | 18329000 | 18390000 | 0 | 18390000 | 879000 | 0 | 879000 |
| 91501 | 32079 | 0 | 32079 | 10204 | 0 | 10204 | 0 | 0 | 0 | 42283 | 0 | 42283 |
| 91502 | 22 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 22 |
| 91604 | 48601 | 1882 | 50483 | 8858 | 2830 | 11688 | 5104 | 2892 | 7996 | 52355 | 1820 | 54175 |
| 91704 | 13558 | 4206 | 17764 | 0 | 157 | 157 | 0 | 215 | 215 | 13558 | 4148 | 17706 |
| 91802 | 43298 | 13695 | 56993 | 0 | 513 | 513 | 0 | 700 | 700 | 43298 | 13508 | 56806 |
| 91803 | 3289 | 377 | 3666 | 0 | 14 | 14 | 0 | 19 | 19 | 3289 | 372 | 3661 |
| 99998 | 10980358 | 0 | 10980358 | 1606177 | 0 | 1606177 | 1839693 | 0 | 1839693 | 10746842 | 0 | 10746842 |
| Итого по активу (баланс) | 45491570 | 2535528 | 48027098 | 23238898 | 119437 | 23358335 | 25488309 | 129410 | 25617719 | 43242159 | 2525555 | 45767714 |

| Пассив | | | | | | | | | | | | |
|---------------------------|----------|--------|----------|----------|--------|----------|----------|--------|----------|----------|--------|----------|
| 91311 | 7070 | 5371 | 12441 | 0 | 275 | 275 | 0 | 201 | 201 | 7070 | 5297 | 12367 |
| 91312 | 5753035 | 727674 | 6480709 | 694425 | 35101 | 729526 | 630006 | 29073 | 659079 | 5688616 | 721646 | 6410262 |
| 91315 | 1485312 | 21565 | 1506877 | 95877 | 22793 | 118670 | 105267 | 35371 | 140638 | 1494702 | 34143 | 1528845 |
| 91316 | 10451 | 0 | 10451 | 8925 | 0 | 8925 | 700 | 0 | 700 | 2226 | 0 | 2226 |
| 91317 | 848701 | 116276 | 964977 | 830967 | 119042 | 950009 | 747146 | 80405 | 827551 | 764880 | 77639 | 842519 |
| 91319 | 1551935 | 0 | 1551935 | 90691 | 0 | 90691 | 49932 | 0 | 49932 | 1511176 | 0 | 1511176 |
| 91507 | 452663 | 0 | 452663 | 13521 | 0 | 13521 | 0 | 0 | 0 | 439142 | 0 | 439142 |
| 91508 | 305 | 0 | 305 | 15 | 0 | 15 | 15 | 0 | 15 | 305 | 0 | 305 |
| 99999 | 37046740 | 0 | 37046740 | 21243616 | 0 | 21243616 | 19217748 | 0 | 19217748 | 35020872 | 0 | 35020872 |
| Итого по пассиву (баланс) | 47156212 | 870886 | 48027098 | 22978037 | 177211 | 23155248 | 20750814 | 145050 | 20895864 | 44928989 | 838725 | 45767714 |

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 | | | | | | | | | | | | |
|--------------------------|---|---|---|---------|---------|---------|---------|---------|---------|---------|-------|---------|
| 93901 | 0 | 0 | 0 | 1408887 | 2137099 | 3545986 | 924897 | 2037438 | 2962335 | 483990 | 99661 | 583651 |
| 94101 | 0 | 0 | 0 | 0 | 127282 | 127282 | 0 | 127282 | 127282 | 0 | 0 | 0 |
| 99996 | 0 | 0 | 0 | 3674476 | 0 | 3674476 | 3086915 | 0 | 3086915 | 587561 | 0 | 587561 |
| Итого по активу (баланс) | 0 | 0 | 0 | 5083363 | 2264381 | 7347744 | 4011812 | 2164720 | 6176532 | 1071551 | 99661 | 1171212 |

| Пассив | | | | | | | | | | | | |
|---------------------------|---|---|---|---------|---------|---------|---------|---------|---------|--------|--------|---------|
| 96901 | 0 | 0 | 0 | 1892101 | 1060689 | 2952790 | 1893031 | 1548335 | 3441366 | 930 | 487646 | 488576 |
| 97101 | 0 | 0 | 0 | 0 | 134125 | 134125 | 0 | 233110 | 233110 | 0 | 98985 | 98985 |
| 99997 | 0 | 0 | 0 | 3089617 | 0 | 3089617 | 3673268 | 0 | 3673268 | 583651 | 0 | 583651 |
| Итого по пассиву (баланс) | 0 | 0 | 0 | 4981718 | 1194814 | 6176532 | 5566299 | 1781445 | 7347744 | 584581 | 586631 | 1171212 |

Заместитель Председателя Правления

Главный бухгалтер

Главный специалист отдела бухгалтерской отчетности

Телефон: (8-495)-969-24-15 доб.402

04.09.2017

Контрольная сумма раздела А: 11440
Контрольная сумма раздела Б: 26113
Контрольная сумма раздела В: 14953
Контрольная сумма раздела Г: 42489
Версия программы (.EXE): 28.07.2017
Версия описателей (.PAK): 29.05.2017



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Лучин Вячеслав Александрович

Блохина Ирина Алексеевна

Антонова Татьяна Юрьевна