

| | | |
|----------------------------|--|--|
| 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 июнь 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

| А. Балансовые счета | | | | | | | | | | | | |
|---------------------|---------|--------|---------|----------|---------|----------|----------|---------|----------|---------|--------|---------|
| Актив | | | | | | | | | | | | |
| 10605 | 9495 | 0 | 9495 | 3477 | 0 | 3477 | 2236 | 0 | 2236 | 10736 | 0 | 10736 |
| 10610 | 461 | 0 | 461 | 0 | 0 | 0 | 0 | 0 | 0 | 461 | 0 | 461 |
| 20202 | 172771 | 204561 | 377332 | 2511461 | 1634808 | 4146269 | 2461693 | 1668063 | 4129756 | 222539 | 171306 | 393845 |
| 20208 | 12920 | 0 | 12920 | 41213 | 0 | 41213 | 40619 | 0 | 40619 | 13514 | 0 | 13514 |
| 20209 | 1072 | 47 | 1119 | 948458 | 3577 | 952035 | 948269 | 3624 | 951893 | 1261 | 0 | 1261 |
| 30102 | 226959 | 0 | 226959 | 10129708 | 0 | 10129708 | 10130587 | 0 | 10130587 | 226080 | 0 | 226080 |
| 30110 | 16295 | 16355 | 32650 | 255535 | 2416938 | 2672473 | 242497 | 2422567 | 2665064 | 29333 | 10726 | 40059 |
| 30114 | 0 | 3291 | 3291 | 0 | 137296 | 137296 | 0 | 138261 | 138261 | 0 | 2326 | 2326 |
| 30202 | 25603 | 0 | 25603 | 409 | 0 | 409 | 0 | 0 | 0 | 26012 | 0 | 26012 |
| 30204 | 26033 | 0 | 26033 | 1580 | 0 | 1580 | 0 | 0 | 0 | 27613 | 0 | 27613 |
| 30215 | 900 | 4239 | 5139 | 0 | 351 | 351 | 0 | 159 | 159 | 900 | 4431 | 5331 |
| 30221 | 0 | 0 | 0 | 0 | 149014 | 149014 | 0 | 149014 | 149014 | 0 | 0 | 0 |
| 30233 | 34 | 0 | 34 | 90413 | 2466 | 92879 | 90379 | 2448 | 92827 | 68 | 18 | 86 |
| 30302 | 123850 | 168530 | 292380 | 67381 | 616465 | 683846 | 59176 | 713956 | 773132 | 132055 | 71039 | 203094 |
| 30306 | 904715 | 155439 | 1060154 | 1173209 | 182369 | 1355578 | 1365630 | 171722 | 1537352 | 712294 | 166086 | 878380 |
| 30413 | 695 | 0 | 695 | 1170602 | 5006 | 1175608 | 1171013 | 5006 | 1176019 | 284 | 0 | 284 |
| 30418 | 0 | 9442 | 9442 | 0 | 960 | 960 | 0 | 277 | 277 | 0 | 10125 | 10125 |
| 30424 | 3895 | 0 | 3895 | 11606543 | 4981 | 11611524 | 11606965 | 4981 | 11611946 | 3473 | 0 | 3473 |
| 30602 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 31902 | 400000 | 0 | 400000 | 0 | 0 | 0 | 400000 | 0 | 400000 | 0 | 0 | 0 |
| 31903 | 0 | 0 | 0 | 300000 | 0 | 300000 | 0 | 0 | 0 | 300000 | 0 | 300000 |
| 44605 | 23800 | 0 | 23800 | 0 | 0 | 0 | 13000 | 0 | 13000 | 10800 | 0 | 10800 |
| 45201 | 25641 | 0 | 25641 | 118783 | 0 | 118783 | 116964 | 0 | 116964 | 27460 | 0 | 27460 |
| 45203 | 675 | 0 | 675 | 0 | 0 | 0 | 675 | 0 | 675 | 0 | 0 | 0 |
| 45204 | 358067 | 169248 | 527315 | 162753 | 9782 | 172535 | 215551 | 66776 | 282327 | 305269 | 112254 | 417523 |
| 45205 | 807650 | 0 | 807650 | 256655 | 0 | 256655 | 180449 | 0 | 180449 | 883856 | 0 | 883856 |
| 45206 | 620585 | 56517 | 677102 | 188591 | 4690 | 193281 | 70500 | 2122 | 72622 | 738676 | 59085 | 797761 |
| 45207 | 1112139 | 80442 | 1192581 | 154560 | 7620 | 162180 | 239 | 6813 | 7052 | 1266460 | 81249 | 1347709 |
| 45208 | 267023 | 236377 | 503400 | 0 | 20068 | 20068 | 2017 | 23420 | 25437 | 265006 | 233025 | 498031 |
| 45403 | 0 | 5345 | 5345 | 0 | 444 | 444 | 0 | 396 | 396 | 0 | 5393 | 5393 |
| 45407 | 0 | 33909 | 33909 | 0 | 2814 | 2814 | 0 | 1273 | 1273 | 0 | 35450 | 35450 |
| 45408 | 0 | 314787 | 314787 | 0 | 26126 | 26126 | 0 | 12214 | 12214 | 0 | 328699 | 328699 |
| 45505 | 650 | 0 | 650 | 0 | 0 | 0 | 52 | 0 | 52 | 598 | 0 | 598 |

| | | | | | | | | | | | | F101 | |
|--------------------------|---------|---------|----------|----------|----------|----------|----------|----------|----------|---------|---------|----------|--|
| 45506 | 52369 | 0 | 52369 | 0 | 0 | 0 | 1161 | 0 | 1161 | 51208 | 0 | 51208 | |
| 45507 | 152443 | 30246 | 182689 | 33850 | 2510 | 36360 | 799 | 1253 | 2052 | 185494 | 31503 | 216997 | |
| 45509 | 195 | 0 | 195 | 1132 | 0 | 1132 | 1187 | 0 | 1187 | 140 | 0 | 140 | |
| 45812 | 268330 | 0 | 268330 | 9941 | 0 | 9941 | 29074 | 0 | 29074 | 249197 | 0 | 249197 | |
| 45815 | 0 | 9575 | 9575 | 0 | 795 | 795 | 0 | 360 | 360 | 0 | 10010 | 10010 | |
| 45912 | 15072 | 0 | 15072 | 3132 | 0 | 3132 | 2876 | 0 | 2876 | 15328 | 0 | 15328 | |
| 45915 | 0 | 732 | 732 | 0 | 61 | 61 | 0 | 45 | 45 | 0 | 748 | 748 | |
| 47101 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | |
| 47105 | 104 | 0 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 104 | 0 | 104 | |
| 47107 | 2693 | 0 | 2693 | 0 | 0 | 0 | 0 | 0 | 0 | 2693 | 0 | 2693 | |
| 47404 | 0 | 187854 | 187854 | 18421220 | 2089619 | 20510839 | 18421220 | 2152023 | 20573243 | 0 | 125450 | 125450 | |
| 47408 | 0 | 0 | 0 | 5443358 | 6156287 | 11599645 | 5443358 | 6156287 | 11599645 | 0 | 0 | 0 | |
| 47415 | 195 | 0 | 195 | 0 | 0 | 0 | 0 | 0 | 195 | 0 | 195 | 195 | |
| 47423 | 15031 | 14083 | 29114 | 1932870 | 762313 | 2695183 | 1935210 | 761329 | 2696539 | 12691 | 15067 | 27758 | |
| 47427 | 32161 | 2821 | 34982 | 42365 | 5082 | 47447 | 44822 | 5430 | 50252 | 29704 | 2473 | 32177 | |
| 50211 | 0 | 1459126 | 1459126 | 0 | 135854 | 135854 | 0 | 55852 | 55852 | 0 | 1539128 | 1539128 | |
| 50221 | 26300 | 0 | 26300 | 5225 | 0 | 5225 | 10813 | 0 | 10813 | 20712 | 0 | 20712 | |
| 50505 | 3073 | 0 | 3073 | 0 | 0 | 0 | 0 | 0 | 0 | 3073 | 0 | 3073 | |
| 52503 | 0 | 112 | 112 | 0 | 9 | 9 | 0 | 9 | 0 | 0 | 112 | 112 | |
| 60302 | 11820 | 0 | 11820 | 5168 | 0 | 5168 | 41 | 0 | 41 | 16947 | 0 | 16947 | |
| 60306 | 26 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 26 | |
| 60308 | 32 | 0 | 32 | 319 | 0 | 319 | 300 | 0 | 300 | 51 | 0 | 51 | |
| 60310 | 107 | 0 | 107 | 2399 | 0 | 2399 | 2371 | 0 | 2371 | 135 | 0 | 135 | |
| 60312 | 31401 | 0 | 31401 | 19779 | 0 | 19779 | 21020 | 0 | 21020 | 30160 | 0 | 30160 | |
| 60314 | 0 | 731 | 731 | 0 | 59 | 59 | 0 | 790 | 790 | 0 | 0 | 0 | |
| 60315 | 22 | 0 | 22 | 0 | 0 | 0 | 22 | 0 | 22 | 0 | 0 | 0 | |
| 60323 | 16824 | 1866 | 18690 | 3 | 156 | 159 | 64 | 70 | 134 | 16763 | 1952 | 18715 | |
| 60336 | 904 | 0 | 904 | 417 | 0 | 417 | 394 | 0 | 394 | 927 | 0 | 927 | |
| 60401 | 179706 | 0 | 179706 | 135 | 0 | 135 | 0 | 0 | 0 | 179841 | 0 | 179841 | |
| 60404 | 2947 | 0 | 2947 | 0 | 0 | 0 | 0 | 0 | 0 | 2947 | 0 | 2947 | |
| 60415 | 0 | 0 | 0 | 135 | 0 | 135 | 135 | 0 | 135 | 0 | 0 | 0 | |
| 60901 | 4344 | 0 | 4344 | 3 | 0 | 3 | 0 | 0 | 0 | 4347 | 0 | 4347 | |
| 60906 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | 0 | 4 | 0 | 0 | 0 | |
| 61002 | 144 | 0 | 144 | 25 | 0 | 25 | 6 | 0 | 6 | 163 | 0 | 163 | |
| 61008 | 282 | 0 | 282 | 154 | 0 | 154 | 112 | 0 | 112 | 324 | 0 | 324 | |
| 61009 | 340 | 0 | 340 | 183 | 0 | 183 | 101 | 0 | 101 | 422 | 0 | 422 | |
| 61010 | 0 | 0 | 0 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 0 | 0 | |
| 61209 | 0 | 0 | 0 | 33850 | 0 | 33850 | 33850 | 0 | 33850 | 0 | 0 | 0 | |
| 61214 | 0 | 0 | 0 | 51291 | 0 | 51291 | 51291 | 0 | 51291 | 0 | 0 | 0 | |
| 61403 | 1991 | 0 | 1991 | 72 | 0 | 72 | 371 | 0 | 371 | 1692 | 0 | 1692 | |
| 61702 | 11286 | 0 | 11286 | 0 | 0 | 0 | 0 | 0 | 0 | 11286 | 0 | 11286 | |
| 61703 | 51260 | 0 | 51260 | 0 | 0 | 0 | 0 | 0 | 0 | 51260 | 0 | 51260 | |
| 61905 | 139014 | 0 | 139014 | 0 | 0 | 0 | 0 | 0 | 0 | 139014 | 0 | 139014 | |
| 61906 | 25109 | 0 | 25109 | 0 | 0 | 0 | 0 | 0 | 0 | 25109 | 0 | 25109 | |
| 61907 | 142034 | 0 | 142034 | 0 | 0 | 0 | 33850 | 0 | 33850 | 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 | 789347 | 0 | 789347 | 197378 | 0 | 197378 | 20 | 0 | 20 | 986705 | 0 | 986705 | |
| 70608 | 1876732 | 0 | 1876732 | 451370 | 0 | 451370 | 0 | 0 | 0 | 2328102 | 0 | 2328102 | |
| 70610 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 2 | |
| 70611 | 809 | 0 | 809 | 386 | 0 | 386 | 0 | 0 | 0 | 1195 | 0 | 1195 | |
| 70802 | 136586 | 0 | 136586 | 0 | 0 | 0 | 136586 | 0 | 136586 | 0 | 0 | 0 | |
| Итого по активу (баланс) | 9225541 | 3165675 | 12391216 | 55837498 | 14378520 | 70216018 | 55289571 | 14526540 | 69816111 | 9773468 | 3017655 | 12791123 | |
| Пассив | | | | | | | | | | | | | |
| 10207 | 651000 | 0 | 651000 | 0 | 0 | 0 | 0 | 0 | 0 | 651000 | 0 | 651000 | |
| 10603 | 26300 | 0 | 26300 | 10813 | 0 | 10813 | 5225 | 0 | 5225 | 20712 | 0 | 20712 | |
| 10701 | 137750 | 0 | 137750 | 136586 | 0 | 136586 | 84000 | 0 | 84000 | 85164 | 0 | 85164 | |
| 10801 | 84593 | 0 | 84593 | 84000 | 0 | 84000 | 0 | 0 | 0 | 593 | 0 | 593 | |
| 30111 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | |
| 30126 | 696 | 0 | 696 | 13 | 0 | 13 | 3 | 0 | 3 | 686 | 0 | 686 | |
| 30220 | 0 | 0 | 0 | 0 | 1855 | 1855 | 0 | 1855 | 1855 | 0 | 0 | 0 | |
| 30232 | 2535 | 366 | 2901 | 97200 | 16582 | 113782 | 97311 | 16216 | 113527 | 2646 | 0 | 2646 | |
| 30301 | 123850 | 168530 | 292380 | 59176 | 713956 | 773132 | 67381 | 616465 | 683846 | 132055 | 71039 | 203094 | |
| 30305 | 904715 | 155439 | 1060154 | 1365630 | 171722 | 1537352 | 1173209 | 182369 | 1355578 | 712294 | 166086 | 878380 | |
| 30601 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | |
| 31407 | 0 | 496882 | 496882 | 0 | 147522 | 147522 | 0 | 43894 | 43894 | 0 | 393254 | 393254 | |
| 31408 | 0 | 386654 | 386654 | 0 | 12976 | 12976 | 0 | 35619 | 35619 | 0 | 409297 | 409297 | |
| 31502 | 640000 | 0 | 640000 | 7500000 | 0 | 7500000 | 6860000 | 0 | 6860000 | 0 | 0 | 0 | |
| 31503 | 0 | 0 | 0 | 1610000 | 0 | 1610000 | 2448000 | 0 | 2448000 | 838000 | 0 | 838000 | |
| 40502 | 402 | 0 | 402 | 14643 | 0 | 14643 | 14633 | 0 | 14633 | 392 | 0 | 392 | |
| 40603 | 169 | 0 | 169 | 1099 | 0 | 1099 | 1630 | 0 | 1630 | 700 | 0 | 700 | |

| | | | | | | | | | | | | F101 | | | | | | | | | | | |
|---------------------------|---------|---------|----------|----------|---------|----------|----------|---------|----------|---------|---------|----------|--|--|--|--|--|--|--|--|--|--|--|
| 40701 | 26939 | 7 | 26946 | 140510 | 48206 | 188716 | 117561 | 48212 | 165773 | 3990 | 13 | 4003 | | | | | | | | | | | |
| 40702 | 954210 | 187215 | 1141425 | 5894905 | 1493469 | 7388374 | 5830772 | 1590315 | 7421087 | 890077 | 284061 | 1174138 | | | | | | | | | | | |
| 40703 | 16754 | 0 | 16754 | 17267 | 0 | 17267 | 17344 | 0 | 17344 | 16831 | 0 | 16831 | | | | | | | | | | | |
| 40802 | 20398 | 2 | 20400 | 140373 | 497 | 140870 | 137033 | 497 | 137530 | 17058 | 2 | 17060 | | | | | | | | | | | |
| 40807 | 282 | 320 | 602 | 112 | 138 | 250 | 121 | 405 | 526 | 291 | 587 | 878 | | | | | | | | | | | |
| 40817 | 40054 | 54777 | 94831 | 366544 | 178049 | 544593 | 372522 | 183047 | 555569 | 46032 | 59775 | 105807 | | | | | | | | | | | |
| 40820 | 798 | 5554 | 6352 | 388 | 1706 | 2094 | 175 | 1933 | 2108 | 585 | 5781 | 6366 | | | | | | | | | | | |
| 40821 | 3518 | 0 | 3518 | 443228 | 0 | 443228 | 443853 | 0 | 443853 | 4143 | 0 | 4143 | | | | | | | | | | | |
| 40905 | 2 | 0 | 2 | 22365 | 535 | 22900 | 22363 | 535 | 22898 | 0 | 0 | 0 | | | | | | | | | | | |
| 40907 | 566 | 0 | 566 | 45648 | 0 | 45648 | 45527 | 0 | 45527 | 445 | 0 | 445 | | | | | | | | | | | |
| 40909 | 0 | 0 | 0 | 2952 | 5698 | 8650 | 2952 | 5698 | 8650 | 0 | 0 | 0 | | | | | | | | | | | |
| 40910 | 0 | 0 | 0 | 2852 | 10389 | 13241 | 2852 | 10389 | 13241 | 0 | 0 | 0 | | | | | | | | | | | |
| 40911 | 422 | 0 | 422 | 94226 | 0 | 94226 | 94314 | 0 | 94314 | 510 | 0 | 510 | | | | | | | | | | | |
| 40912 | 0 | 0 | 0 | 9173 | 14806 | 23979 | 9173 | 14806 | 23979 | 0 | 0 | 0 | | | | | | | | | | | |
| 40913 | 0 | 0 | 0 | 33741 | 28280 | 62021 | 33741 | 28280 | 62021 | 0 | 0 | 0 | | | | | | | | | | | |
| 42102 | 50000 | 0 | 50000 | 202724 | 0 | 202724 | 270724 | 0 | 270724 | 118000 | 0 | 118000 | | | | | | | | | | | |
| 42103 | 14000 | 0 | 14000 | 14046 | 0 | 14046 | 47246 | 0 | 47246 | 47200 | 0 | 47200 | | | | | | | | | | | |
| 42104 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 1000 | | | | | | | | | | | |
| 42105 | 6500 | 0 | 6500 | 2216 | 0 | 2216 | 2216 | 0 | 2216 | 6500 | 0 | 6500 | | | | | | | | | | | |
| 42107 | 245000 | 649943 | 894943 | 0 | 24402 | 24402 | 0 | 53942 | 53942 | 245000 | 679483 | 924483 | | | | | | | | | | | |
| 42109 | 0 | 0 | 0 | 4299 | 0 | 4299 | 7299 | 0 | 7299 | 3000 | 0 | 3000 | | | | | | | | | | | |
| 42203 | 7150 | 0 | 7150 | 2672 | 0 | 2672 | 3222 | 0 | 3222 | 7700 | 0 | 7700 | | | | | | | | | | | |
| 42204 | 4820 | 0 | 4820 | 1026 | 0 | 1026 | 26 | 0 | 26 | 3820 | 0 | 3820 | | | | | | | | | | | |
| 42301 | 45794 | 39379 | 85173 | 325474 | 8046 | 333520 | 341580 | 9098 | 350678 | 61900 | 40431 | 102331 | | | | | | | | | | | |
| 42303 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 1500 | 1500 | 0 | 1500 | | | | | | | | | | | |
| 42304 | 227285 | 19027 | 246312 | 36247 | 3917 | 40164 | 121591 | 2590 | 124181 | 312629 | 17700 | 330329 | | | | | | | | | | | |
| 42305 | 780453 | 54171 | 834624 | 220701 | 2105 | 222806 | 36997 | 6784 | 43781 | 596749 | 58850 | 655599 | | | | | | | | | | | |
| 42306 | 1185507 | 527002 | 1712509 | 353700 | 87962 | 441662 | 316275 | 90401 | 406676 | 1148082 | 529441 | 1677523 | | | | | | | | | | | |
| 42307 | 30 | 362218 | 362248 | 0 | 31651 | 0 | 0 | 55270 | 55270 | 30 | 385837 | 385867 | | | | | | | | | | | |
| 42309 | 15120 | 0 | 15120 | 0 | 0 | 0 | 0 | 0 | 0 | 15120 | 0 | 15120 | | | | | | | | | | | |
| 42601 | 171 | 0 | 171 | 2738 | 0 | 2738 | 3353 | 0 | 3353 | 786 | 0 | 786 | | | | | | | | | | | |
| 42605 | 4737 | 0 | 4737 | 3340 | 0 | 3340 | 3 | 0 | 3 | 1400 | 0 | 1400 | | | | | | | | | | | |
| 42606 | 0 | 1130 | 1130 | 0 | 42 | 42 | 0 | 94 | 94 | 0 | 1182 | 1182 | | | | | | | | | | | |
| 44615 | 238 | 0 | 238 | 130 | 0 | 130 | 0 | 0 | 0 | 108 | 0 | 108 | | | | | | | | | | | |
| 45215 | 73192 | 0 | 73192 | 4834 | 0 | 4834 | 29457 | 0 | 29457 | 97815 | 0 | 97815 | | | | | | | | | | | |
| 45415 | 903 | 0 | 903 | 56 | 0 | 56 | 121 | 0 | 121 | 968 | 0 | 968 | | | | | | | | | | | |
| 45515 | 762 | 0 | 762 | 146 | 0 | 146 | 477 | 0 | 477 | 1093 | 0 | 1093 | | | | | | | | | | | |
| 45818 | 159129 | 0 | 159129 | 25267 | 0 | 25267 | 46947 | 0 | 46947 | 180809 | 0 | 180809 | | | | | | | | | | | |
| 45918 | 8717 | 0 | 8717 | 1368 | 0 | 1368 | 1047 | 0 | 1047 | 8396 | 0 | 8396 | | | | | | | | | | | |
| 47108 | 33 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 33 | | | | | | | | | | | |
| 47407 | 0 | 0 | 0 | 6138258 | 5457538 | 11595796 | 6138258 | 5457538 | 11595796 | 0 | 0 | 0 | | | | | | | | | | | |
| 47411 | 13626 | 157 | 13783 | 26620 | 2849 | 29469 | 16611 | 2860 | 19471 | 3617 | 168 | 3785 | | | | | | | | | | | |
| 47416 | 112 | 0 | 112 | 2971 | 65 | 3036 | 2916 | 65 | 2981 | 57 | 0 | 57 | | | | | | | | | | | |
| 47422 | 864 | 2 | 866 | 310305 | 2 | 310307 | 310250 | 0 | 310250 | 809 | 0 | 809 | | | | | | | | | | | |
| 47425 | 20210 | 0 | 20210 | 3028 | 0 | 3028 | 4281 | 0 | 4281 | 21463 | 0 | 21463 | | | | | | | | | | | |
| 47426 | 4518 | 32094 | 36612 | 9855 | 22787 | 32642 | 5886 | 10362 | 16248 | 549 | 19669 | 20218 | | | | | | | | | | | |
| 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 | 9495 | 0 | 9495 | 2236 | 0 | 2236 | 3477 | 0 | 3477 | 10736 | 0 | 10736 | | | | | | | | | | | |
| 50507 | 3073 | 0 | 3073 | 0 | 0 | 0 | 0 | 0 | 0 | 3073 | 0 | 3073 | | | | | | | | | | | |
| 52301 | 2157 | 0 | 2157 | 0 | 0 | 0 | 0 | 0 | 0 | 2157 | 0 | 2157 | | | | | | | | | | | |
| 52305 | 3113 | 0 | 3113 | 0 | 0 | 0 | 0 | 0 | 0 | 3113 | 0 | 3113 | | | | | | | | | | | |
| 52306 | 2791 | 5098 | 7889 | 0 | 191 | 191 | 0 | 423 | 423 | 2791 | 5330 | 8121 | | | | | | | | | | | |
| 52307 | 1696 | 0 | 1696 | 0 | 0 | 0 | 0 | 0 | 0 | 1696 | 0 | 1696 | | | | | | | | | | | |
| 52406 | 594 | 0 | 594 | 0 | 0 | 0 | 0 | 0 | 0 | 594 | 0 | 594 | | | | | | | | | | | |
| 52501 | 84 | 0 | 84 | 0 | 0 | 0 | 12 | 0 | 12 | 96 | 0 | 96 | | | | | | | | | | | |
| 60301 | 2240 | 0 | 2240 | 2912 | 0 | 2912 | 3310 | 0 | 3310 | 2638 | 0 | 2638 | | | | | | | | | | | |
| 60305 | 11704 | 0 | 11704 | 39247 | 0 | 39247 | 39140 | 0 | 39140 | 11597 | 0 | 11597 | | | | | | | | | | | |
| 60307 | 0 | 0 | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 12 | 0 | 12 | | | | | | | | | | | |
| 60309 | 1244 | 0 | 1244 | 519 | 0 | 519 | 466 | 0 | 466 | 1191 | 0 | 1191 | | | | | | | | | | | |
| 60311 | 1483 | 0 | 1483 | 38578 | 0 | 38578 | 38481 | 0 | 38481 | 1386 | 0 | 1386 | | | | | | | | | | | |
| 60322 | 0 | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 5 | 0 | 0 | 0 | | | | | | | | | | | |
| 60324 | 11731 | 0 | 11731 | 167 | 0 | 167 | 176 | 0 | 176 | 11740 | 0 | 11740 | | | | | | | | | | | |
| 60335 | 6433 | 0 | 6433 | 6149 | 0 | 6149 | 6007 | 0 | 6007 | 6291 | 0 | 6291 | | | | | | | | | | | |
| 60414 | 42090 | 0 | 42090 | 0 | 0 | 0 | 844 | 0 | 844 | 42934 | 0 | 42934 | | | | | | | | | | | |
| 60903 | 1926 | 0 | 1926 | 0 | 0 | 0 | 103 | 0 | 103 | 2029 | 0 | 2029 | | | | | | | | | | | |
| 70601 | 760107 | 0 | 760107 | 42 | 0 | 42 | 161721 | 0 | 161721 | 921786 | 0 | 921786 | | | | | | | | | | | |
| 70603 | 1870675 | 0 | 1870675 | 0 | 0 | 0 | 449488 | 0 | 449488 | 2320163 | 0 | 2320163 | | | | | | | | | | | |
| 70605 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | | | | | | | | | | | |
| 70613 | 639 | 0 | 639 | 0 | 0 | 0 | 0 | 0 | 0 | 639 | 0 | 639 | | | | | | | | | | | |
| 70615 | 6095 | 0 | 6095 | 0 | 0 | 0 | 0 | 0 | 0 | 6095 | 0 | 6095 | | | | | | | | | | | |
| Итого по пассиву (баланс) | | | | | | | | | | | | | | | | | | | | | | | |
| | 9245249 | 3145967 | 12391216 | 25875332 | 8487943 | 34363275 | 26293220 | 8469962 | 34763182 | 9663137 | 3127986 | 12791123 | | | | | | | | | | | |

Е. Счета доверительного управления

| Актив | | | | | | | | | | | | |
|---------------------------|-----|---|-----|---|---|---|---|---|---|-----|---|-----|
| 80201 | 114 | 0 | 114 | 1 | 0 | 1 | 1 | 0 | 1 | 114 | 0 | 114 |
| 80601 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 80901 | 2 | 0 | 2 | 1 | 0 | 1 | 3 | 0 | 3 | 0 | 0 | 0 |
| Итого по активу (баланс) | 118 | 0 | 118 | 2 | 0 | 2 | 4 | 0 | 4 | 116 | 0 | 116 |
| Пассив | | | | | | | | | | | | |
| 85101 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 85401 | 4 | 0 | 4 | 5 | 0 | 5 | 1 | 0 | 1 | 0 | 0 | 0 |
| 85501 | 14 | 0 | 14 | 3 | 0 | 3 | 5 | 0 | 5 | 16 | 0 | 16 |
| Итого по пассиву (баланс) | 118 | 0 | 118 | 8 | 0 | 8 | 6 | 0 | 6 | 116 | 0 | 116 |

В. Внебалансовые счета

| Актив | | | | | | | | | | | | |
|---------------------------|----------|---------|----------|----------|--------|----------|----------|--------|----------|----------|---------|----------|
| 90701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90803 | 10352 | 5097 | 15449 | 0 | 423 | 423 | 0 | 191 | 191 | 10352 | 5329 | 15681 |
| 90807 | 803931 | 0 | 803931 | 105896 | 0 | 105896 | 70554 | 0 | 70554 | 839273 | 0 | 839273 |
| 90901 | 1674805 | 0 | 1674805 | 6734921 | 0 | 6734921 | 852125 | 0 | 852125 | 7557601 | 0 | 7557601 |
| 90902 | 2074950 | 0 | 2074950 | 2145939 | 0 | 2145939 | 3383089 | 0 | 3383089 | 837800 | 0 | 837800 |
| 91202 | 4 | 0 | 4 | 2 | 0 | 2 | 6 | 0 | 6 | 0 | 0 | 0 |
| 91203 | 31 | 0 | 31 | 6 | 0 | 6 | 8 | 0 | 8 | 29 | 0 | 29 |
| 91207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91414 | 22147609 | 2479568 | 24627177 | 1937160 | 201196 | 2138356 | 1643393 | 598823 | 2242216 | 22441376 | 2081941 | 24523317 |
| 91417 | 350000 | 0 | 350000 | 0 | 0 | 0 | 0 | 0 | 0 | 350000 | 0 | 350000 |
| 91419 | 640000 | 0 | 640000 | 9308000 | 0 | 9308000 | 9110000 | 0 | 9110000 | 838000 | 0 | 838000 |
| 91501 | 35475 | 0 | 35475 | 0 | 0 | 0 | 4038 | 0 | 4038 | 31437 | 0 | 31437 |
| 91502 | 22 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 22 |
| 91604 | 41676 | 1559 | 43235 | 9285 | 2335 | 11620 | 6220 | 2234 | 8454 | 44741 | 1660 | 46401 |
| 91704 | 13558 | 3992 | 17550 | 0 | 331 | 17550 | 0 | 150 | 150 | 13558 | 4173 | 17731 |
| 91802 | 43298 | 12999 | 56297 | 0 | 1079 | 1079 | 0 | 488 | 488 | 43298 | 13590 | 56888 |
| 91803 | 3289 | 358 | 3647 | 0 | 30 | 30 | 0 | 14 | 14 | 3289 | 374 | 3663 |
| 99998 | 10098876 | 0 | 10098876 | 1857780 | 0 | 1857780 | 1346895 | 0 | 1346895 | 10609761 | 0 | 10609761 |
| Итого по активу (баланс) | 37937876 | 2503573 | 40441449 | 22098989 | 205394 | 22304383 | 16416328 | 601900 | 17018228 | 43620537 | 2107067 | 45727604 |
| Пассив | | | | | | | | | | | | |
| 91003 | 0 | 0 | 0 | 409 | 0 | 409 | 409 | 0 | 409 | 0 | 0 | 0 |
| 91004 | 0 | 0 | 0 | 1580 | 0 | 1580 | 1580 | 0 | 1580 | 0 | 0 | 0 |
| 91311 | 7070 | 5098 | 12168 | 0 | 191 | 191 | 0 | 423 | 423 | 7070 | 5330 | 12400 |
| 91312 | 5486419 | 161827 | 5648246 | 163506 | 4836 | 168342 | 598177 | 14126 | 612303 | 5921090 | 171117 | 6092207 |
| 91315 | 1434414 | 22630 | 1457044 | 59797 | 665 | 60462 | 97449 | 2301 | 99750 | 1472066 | 24266 | 1496332 |
| 91316 | 2664 | 0 | 2664 | 157408 | 0 | 157408 | 155095 | 0 | 155095 | 351 | 0 | 351 |
| 91317 | 823102 | 62471 | 885573 | 780164 | 68601 | 848765 | 747934 | 71132 | 819066 | 790872 | 65002 | 855874 |
| 91319 | 1630425 | 0 | 1630425 | 150869 | 0 | 150869 | 220000 | 0 | 220000 | 1699556 | 0 | 1699556 |
| 91507 | 462450 | 0 | 462450 | 9716 | 0 | 9716 | 1 | 0 | 1 | 452735 | 0 | 452735 |
| 91508 | 306 | 0 | 306 | 21 | 0 | 21 | 21 | 0 | 21 | 306 | 0 | 306 |
| 99999 | 30342573 | 0 | 30342573 | 11465518 | 0 | 11465518 | 16240788 | 0 | 16240788 | 35117843 | 0 | 35117843 |
| Итого по пассиву (баланс) | 40189423 | 252026 | 40441449 | 12788988 | 74293 | 12863281 | 18061454 | 87982 | 18149436 | 45461889 | 265715 | 45727604 |

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 | 378 | 378 | 1693036 | 2894619 | 4587655 | 1611761 | 2678685 | 4290446 | 81275 | 216312 | 297587 |
| 99996 | 382 | 0 | 382 | 4586714 | 0 | 4586714 | 4289066 | 0 | 4289066 | 298030 | 0 | 298030 |
| Итого по активу (баланс) | 382 | 378 | 760 | 6279750 | 2894619 | 9174369 | 5900827 | 2678685 | 8579512 | 379305 | 216312 | 595617 |
| Пассив | | | | | | | | | | | | |
| 96901 | 382 | 0 | 382 | 2671421 | 1617645 | 4289066 | 2888070 | 1698644 | 4586714 | 217031 | 80999 | 298030 |
| 99997 | 378 | 0 | 378 | 4290446 | 0 | 4290446 | 4587655 | 0 | 4587655 | 297587 | 0 | 297587 |
| Итого по пассиву (баланс) | 760 | 0 | 760 | 6961867 | 1617645 | 8579512 | 7475725 | 1698644 | 9174369 | 514618 | 80999 | 595617 |

Заместитель Председателя Правления



Лучин Вячеслав Александрович

Главный бухгалтер

Елохина Ирина Алексеевна

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05.07.2017



Контрольная сумма раздела А: 29824
Контрольная сумма раздела Б: 26113
Контрольная сумма раздела В: 17273
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