

| | | |
|-------------------------|---|---|
| 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 февраль 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 | | |
|-----------------------------|------------------|---|-------|----------------------------|---|-------|------------|---|-------|-------------------|---|-------|
| | | | | по дебету | | | по кредиту | | | | | |
| | в рублях | иностранная валюта, драгоценные металлы | итого | в рублях | иностранная валюта, драгоценные металлы | итого | в рублях | иностранная валюта, драгоценные металлы | итого | в рублях | иностранная валюта, драгоценные металлы | итого |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

А. Балансовые счета

| Актив | 5514 | 0 | 5514 | 1326 | 0 | 1326 | 2510 | 0 | 2510 | 4330 | 0 | 4330 |
|-------|--------|--------|--------|---------|---------|---------|---------|---------|---------|--------|--------|--------|
| 10605 | 5514 | 0 | 5514 | 1326 | 0 | 1326 | 2510 | 0 | 2510 | 4330 | 0 | 4330 |
| 20202 | 260344 | 170140 | 430484 | 2039278 | 1646895 | 3686173 | 2122338 | 1653454 | 3775792 | 177284 | 163581 | 340865 |
| 20208 | 13432 | 0 | 13432 | 22921 | 0 | 22921 | 19800 | 0 | 19800 | 16553 | 0 | 16553 |
| 20209 | 1019 | 0 | 1019 | 730296 | 99 | 730395 | 730865 | 99 | 730964 | 450 | 0 | 450 |
| 30102 | 98743 | 0 | 98743 | 6519280 | 0 | 6519280 | 6508890 | 0 | 6508890 | 109133 | 0 | 109133 |
| 30110 | 23005 | 31797 | 54802 | 146457 | 978434 | 1124891 | 148194 | 984936 | 1133130 | 21268 | 25295 | 46563 |
| 30114 | 0 | 22693 | 22693 | 0 | 113 | 113 | 0 | 22588 | 22588 | 0 | 216 | 216 |
| 30202 | 24052 | 0 | 24052 | 0 | 0 | 0 | 3275 | 0 | 3275 | 20777 | 0 | 20777 |
| 30204 | 22819 | 0 | 22819 | 0 | 0 | 0 | 5677 | 0 | 5677 | 17142 | 0 | 17142 |
| 30215 | 900 | 4957 | 5857 | 0 | 179 | 179 | 0 | 204 | 204 | 900 | 4932 | 5832 |
| 30233 | 131 | 0 | 131 | 8986 | 3294 | 12280 | 9005 | 3294 | 12299 | 112 | 0 | 112 |
| 30302 | 147324 | 1902 | 149226 | 194305 | 172598 | 366903 | 225686 | 165076 | 390762 | 115943 | 9424 | 125367 |
| 30306 | 635185 | 27062 | 662247 | 832153 | 154265 | 986418 | 888352 | 175620 | 1063972 | 578986 | 5707 | 584693 |
| 30413 | 84 | 0 | 84 | 2255486 | 6655 | 2262141 | 2255360 | 6655 | 2262015 | 210 | 0 | 210 |
| 30424 | 1086 | 0 | 1086 | 6086131 | 7918 | 6094049 | 6075269 | 7918 | 6083187 | 11948 | 0 | 11948 |
| 30425 | 0 | 24183 | 24183 | 0 | 663 | 663 | 0 | 902 | 902 | 0 | 23944 | 23944 |
| 30602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32201 | 5631 | 0 | 5631 | 0 | 0 | 0 | 0 | 0 | 0 | 5631 | 0 | 5631 |
| 32202 | 0 | 0 | 0 | 70000 | 200 | 70200 | 70000 | 200 | 70200 | 0 | 0 | 0 |
| 32203 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 |
| 45201 | 25629 | 0 | 25629 | 52762 | 0 | 52762 | 58636 | 0 | 58636 | 19755 | 0 | 19755 |
| 45203 | 14500 | 0 | 14500 | 25760 | 0 | 25760 | 17750 | 0 | 17750 | 22510 | 0 | 22510 |
| 45204 | 106270 | 0 | 106270 | 77213 | 0 | 77213 | 51257 | 0 | 51257 | 132226 | 0 | 132226 |
| 45205 | 720624 | 0 | 720624 | 155185 | 0 | 155185 | 198735 | 0 | 198735 | 677074 | 0 | 677074 |
| 45206 | 815530 | 24391 | 839921 | 108155 | 34157 | 142312 | 154903 | 1717 | 156620 | 768782 | 56831 | 825613 |
| 45207 | 719003 | 40849 | 759852 | 101079 | 1401 | 102480 | 14471 | 3870 | 18341 | 805611 | 38380 | 843991 |
| 45208 | 460647 | 182873 | 643520 | 0 | 5532 | 5532 | 733 | 10740 | 11473 | 459914 | 177665 | 637579 |
| 45407 | 9691 | 0 | 9691 | 0 | 0 | 0 | 969 | 0 | 969 | 8722 | 0 | 8722 |
| 45408 | 157659 | 271028 | 428687 | 0 | 9776 | 9776 | 1000 | 11276 | 12276 | 156659 | 269528 | 426187 |
| 45505 | 92 | 0 | 92 | 0 | 0 | 0 | 24 | 0 | 24 | 68 | 0 | 68 |
| 45506 | 10791 | 0 | 10791 | 0 | 0 | 0 | 443 | 0 | 443 | 10348 | 0 | 10348 |
| 45507 | 56995 | 31462 | 88457 | 0 | 1135 | 1135 | 203 | 1955 | 2158 | 56792 | 30642 | 87434 |
| 45509 | 44 | 0 | 44 | 353 | 0 | 353 | 397 | 0 | 397 | 0 | 0 | 0 |

| | | | | | | | | | | | | | F101 | |
|--------------------------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|------|--|
| 45806 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | |
| 45812 | 256530 | 0 | 256530 | 14456 | 3762 | 18218 | 12664 | 3762 | 16426 | 258322 | 0 | 258322 | | |
| 45814 | 9 | 0 | 9 | 1472 | 0 | 1472 | 1 | 0 | 1480 | 0 | 0 | 1480 | | |
| 45815 | 0 | 10331 | 10331 | 0 | 373 | 373 | 0 | 426 | 426 | 0 | 10278 | 10278 | | |
| 45912 | 72481 | 0 | 72481 | 9390 | 877 | 10267 | 3445 | 877 | 4322 | 78426 | 0 | 78426 | | |
| 45914 | 308 | 1590 | 1898 | 156 | 472 | 628 | 0 | 77 | 77 | 464 | 1985 | 2449 | | |
| 45915 | 0 | 2129 | 2129 | 0 | 77 | 77 | 0 | 88 | 88 | 0 | 2118 | 2118 | | |
| 46504 | 19014 | 0 | 19014 | 0 | 0 | 0 | 0 | 0 | 0 | 19014 | 0 | 19014 | | |
| 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 | | |
| 47404 | 0 | 191663 | 191663 | 231392 | 1238635 | 1470027 | 231392 | 1187140 | 1418532 | 0 | 243158 | 243158 | | |
| 47408 | 0 | 0 | 0 | 12989104 | 13519584 | 26508688 | 12989104 | 13519584 | 26508688 | 0 | 0 | 0 | | |
| 47415 | 142 | 0 | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 142 | 0 | 142 | | |
| 47421 | 20 | 0 | 20 | 223 | 0 | 223 | 0 | 243 | 0 | 0 | 0 | 0 | | |
| 47423 | 5137 | 12866 | 18003 | 13472 | 486534 | 500006 | 11415 | 486899 | 498314 | 7194 | 12501 | 19695 | | |
| 47427 | 63933 | 5619 | 69552 | 33766 | 3648 | 37414 | 37028 | 2667 | 39695 | 60671 | 6600 | 67271 | | |
| 47443 | 1380 | 0 | 1380 | 2386 | 0 | 2386 | 0 | 2934 | 0 | 832 | 0 | 832 | | |
| 47502 | 20815 | 0 | 20815 | 13 | 0 | 13 | 278 | 0 | 278 | 20550 | 0 | 20550 | | |
| 50205 | 0 | 0 | 0 | 10 | 0 | 10 | 10 | 0 | 10 | 0 | 0 | 0 | | |
| 50211 | 0 | 337660 | 337660 | 0 | 53006 | 53006 | 0 | 55027 | 55027 | 0 | 335639 | 335639 | | |
| 50218 | 0 | 0 | 0 | 0 | 39892 | 39892 | 0 | 39892 | 39892 | 0 | 0 | 0 | | |
| 50221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 50505 | 3073 | 0 | 3073 | 0 | 0 | 0 | 0 | 0 | 0 | 3073 | 0 | 3073 | | |
| 52601 | 0 | 0 | 0 | 27300 | 0 | 27300 | 27131 | 0 | 27131 | 169 | 0 | 169 | | |
| 60302 | 1433 | 0 | 1433 | 10 | 0 | 10 | 10 | 0 | 10 | 1433 | 0 | 1433 | | |
| 60306 | 16 | 0 | 16 | 104 | 0 | 104 | 81 | 0 | 81 | 39 | 0 | 39 | | |
| 60308 | 25 | 0 | 25 | 381 | 1 | 382 | 378 | 1 | 379 | 28 | 0 | 28 | | |
| 60310 | 284 | 0 | 284 | 2116 | 0 | 2116 | 2145 | 0 | 2145 | 255 | 0 | 255 | | |
| 60312 | 15389 | 0 | 15389 | 11479 | 0 | 11479 | 11939 | 0 | 11939 | 14929 | 0 | 14929 | | |
| 60314 | 0 | 298 | 298 | 0 | 12 | 12 | 0 | 159 | 159 | 0 | 151 | 151 | | |
| 60315 | 6626 | 0 | 6626 | 4 | 0 | 4 | 0 | 0 | 0 | 6630 | 0 | 6630 | | |
| 60323 | 16741 | 731 | 17472 | 368 | 27 | 395 | 71 | 31 | 102 | 17038 | 727 | 17765 | | |
| 60336 | 2141 | 0 | 2141 | 733 | 0 | 733 | 446 | 0 | 446 | 2428 | 0 | 2428 | | |
| 60401 | 52832 | 0 | 52832 | 0 | 0 | 0 | 0 | 0 | 0 | 52832 | 0 | 52832 | | |
| 60415 | 0 | 0 | 0 | 350000 | 0 | 350000 | 0 | 0 | 0 | 350000 | 0 | 350000 | | |
| 60901 | 5617 | 0 | 5617 | 4 | 0 | 4 | 0 | 0 | 0 | 5621 | 0 | 5621 | | |
| 60906 | 0 | 0 | 0 | 5 | 0 | 5 | 5 | 0 | 5 | 0 | 0 | 0 | | |
| 61002 | 252 | 0 | 252 | 45 | 0 | 45 | 98 | 0 | 98 | 199 | 0 | 199 | | |
| 61008 | 301 | 0 | 301 | 285 | 0 | 285 | 440 | 0 | 440 | 146 | 0 | 146 | | |
| 61009 | 275 | 0 | 275 | 109 | 0 | 109 | 107 | 0 | 107 | 277 | 0 | 277 | | |
| 61010 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | | |
| 61209 | 0 | 0 | 0 | 1800 | 0 | 1800 | 1800 | 0 | 1800 | 0 | 0 | 0 | | |
| 61210 | 0 | 0 | 0 | 10 | 0 | 10 | 10 | 0 | 10 | 0 | 0 | 0 | | |
| 61702 | 2642 | 0 | 2642 | 0 | 0 | 0 | 0 | 0 | 0 | 2642 | 0 | 2642 | | |
| 61703 | 70485 | 0 | 70485 | 0 | 0 | 0 | 0 | 0 | 0 | 70485 | 0 | 70485 | | |
| 61905 | 29081 | 0 | 29081 | 0 | 0 | 0 | 0 | 0 | 0 | 29081 | 0 | 29081 | | |
| 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 | 61267 | 0 | 61267 | 0 | 0 | 0 | 0 | 0 | 0 | 61267 | 0 | 61267 | | |
| 62101 | 0 | 0 | 0 | 1500 | 0 | 1500 | 1500 | 0 | 1500 | 0 | 0 | 0 | | |
| 70606 | 217688 | 0 | 217688 | 92481 | 0 | 92481 | 0 | 0 | 0 | 310169 | 0 | 310169 | | |
| 70608 | 182622 | 0 | 182622 | 111818 | 0 | 111818 | 0 | 0 | 0 | 294440 | 0 | 294440 | | |
| 70614 | 0 | 0 | 0 | 42000 | 0 | 42000 | 42000 | 0 | 42000 | 0 | 0 | 0 | | |
| 70706 | 2967031 | 0 | 2967031 | 31903 | 0 | 31903 | 0 | 0 | 0 | 2998934 | 0 | 2998934 | | |
| 70708 | 4220468 | 0 | 4220468 | 0 | 0 | 0 | 0 | 0 | 0 | 4220468 | 0 | 4220468 | | |
| 70711 | 16 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 16 | | |
| 70716 | 833 | 0 | 833 | 0 | 0 | 0 | 0 | 0 | 0 | 833 | 0 | 833 | | |
| Итого по активу (баланс) | 12817989 | 1396224 | 14214213 | 33397423 | 18370214 | 51767637 | 32941419 | 18347134 | 51288553 | 13273993 | 1419304 | 14693297 | | |
| Пассив | | | | | | | | | | | | | | |
| 10207 | 651000 | 0 | 651000 | 0 | 0 | 0 | 0 | 0 | 0 | 651000 | 0 | 651000 | | |
| 10603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 10609 | 8125 | 0 | 8125 | 0 | 0 | 0 | 0 | 0 | 0 | 8125 | 0 | 8125 | | |
| 10614 | 0 | 0 | 0 | 0 | 0 | 0 | 420000 | 0 | 420000 | 420000 | 0 | 420000 | | |
| 10701 | 33732 | 0 | 33732 | 0 | 0 | 0 | 0 | 0 | 0 | 33732 | 0 | 33732 | | |
| 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 | 1595 | 0 | 1595 | 225 | 0 | 225 | 1 | 0 | 1 | 1371 | 0 | 1371 | | |
| 30232 | 3042 | 368 | 3410 | 114652 | 7615 | 122267 | 114409 | 7551 | 121960 | 2799 | 304 | 3103 | | |
| 30301 | 147324 | 1902 | 149226 | 225686 | 165076 | 390762 | 194305 | 172598 | 366903 | 115943 | 9424 | 125367 | | |

F101

| | | | | | | | | | | | | |
|-------|---------|--------|---------|----------|----------|----------|----------|----------|----------|---------|--------|---------|
| 30305 | 635185 | 27062 | 662247 | 888352 | 175620 | 1063972 | 832153 | 154265 | 986418 | 578986 | 5707 | 584693 |
| 30601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31405 | 0 | 198296 | 198296 | 0 | 8177 | 8177 | 0 | 7152 | 7152 | 0 | 197271 | 197271 |
| 31407 | 0 | 473171 | 473171 | 0 | 18559 | 18559 | 0 | 14977 | 14977 | 0 | 469589 | 469589 |
| 31502 | 0 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 10000 | 0 | 0 | 0 |
| 31503 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 |
| 32901 | 0 | 0 | 0 | 35669 | 0 | 35669 | 35669 | 0 | 35669 | 0 | 0 | 0 |
| 40502 | 17 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 17 |
| 40603 | 514 | 0 | 514 | 1883 | 0 | 1883 | 3135 | 0 | 3135 | 1766 | 0 | 1766 |
| 40701 | 2362 | 0 | 2362 | 15746 | 0 | 15746 | 21809 | 0 | 21809 | 8425 | 0 | 8425 |
| 40702 | 604678 | 44424 | 649102 | 3776064 | 531578 | 4307642 | 3559020 | 534499 | 4093519 | 387634 | 47345 | 434979 |
| 40703 | 5424 | 0 | 5424 | 31636 | 0 | 31636 | 30409 | 0 | 30409 | 4197 | 0 | 4197 |
| 40802 | 19988 | 6614 | 26602 | 63287 | 13676 | 76963 | 60419 | 7066 | 67485 | 17120 | 4 | 17124 |
| 40807 | 394 | 0 | 394 | 251 | 190 | 441 | 184 | 377 | 561 | 327 | 187 | 514 |
| 40817 | 21619 | 25782 | 47401 | 761626 | 375512 | 1137138 | 763101 | 381404 | 1144505 | 23094 | 31674 | 54768 |
| 40820 | 1544 | 11171 | 12715 | 3055 | 3459 | 6514 | 3968 | 3229 | 7197 | 2457 | 10941 | 13398 |
| 40821 | 607 | 0 | 607 | 34945 | 0 | 34945 | 34340 | 0 | 34340 | 2 | 0 | 2 |
| 40905 | 0 | 0 | 0 | 3556 | 1097 | 4653 | 3556 | 1097 | 4653 | 0 | 0 | 0 |
| 40907 | 554 | 0 | 554 | 53973 | 0 | 53973 | 53975 | 0 | 53975 | 556 | 0 | 556 |
| 40909 | 0 | 0 | 0 | 5185 | 10541 | 15726 | 5185 | 10541 | 15726 | 0 | 0 | 0 |
| 40910 | 0 | 0 | 0 | 1347 | 3592 | 4939 | 1347 | 3592 | 4939 | 0 | 0 | 0 |
| 40911 | 388 | 0 | 388 | 70971 | 0 | 70971 | 70975 | 0 | 70975 | 392 | 0 | 392 |
| 40912 | 0 | 0 | 0 | 2067 | 8174 | 10241 | 2067 | 8174 | 10241 | 0 | 0 | 0 |
| 40913 | 0 | 0 | 0 | 5565 | 5824 | 11389 | 5565 | 5824 | 11389 | 0 | 0 | 0 |
| 42102 | 86400 | 0 | 86400 | 160841 | 0 | 160841 | 137241 | 0 | 137241 | 62800 | 0 | 62800 |
| 42103 | 39000 | 0 | 39000 | 0 | 0 | 0 | 34000 | 0 | 34000 | 73000 | 0 | 73000 |
| 42107 | 245000 | 165247 | 410247 | 0 | 6814 | 6814 | 0 | 5960 | 5960 | 245000 | 164393 | 409393 |
| 42202 | 2600 | 0 | 2600 | 2608 | 0 | 2608 | 2008 | 0 | 2008 | 2000 | 0 | 2000 |
| 42203 | 1500 | 0 | 1500 | 1526 | 0 | 1526 | 26 | 0 | 26 | 0 | 0 | 0 |
| 42204 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 1500 | 1500 | 0 | 1500 |
| 42301 | 36625 | 22966 | 59591 | 326688 | 147957 | 474645 | 334291 | 161403 | 495694 | 44228 | 36412 | 80640 |
| 42304 | 150932 | 0 | 150932 | 68142 | 0 | 68142 | 23653 | 0 | 23653 | 106443 | 0 | 106443 |
| 42305 | 377618 | 59585 | 437203 | 137683 | 3921 | 141604 | 228264 | 4576 | 232840 | 468199 | 60240 | 528439 |
| 42306 | 1382551 | 266485 | 1649036 | 45004 | 59561 | 104565 | 6769 | 43376 | 50145 | 1344316 | 250300 | 1594616 |
| 42307 | 0 | 1357 | 1357 | 0 | 51 | 51 | 0 | 38 | 38 | 0 | 1344 | 1344 |
| 42309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42601 | 127 | 1 | 128 | 3 | 1 | 4 | 6 | 0 | 6 | 130 | 0 | 130 |
| 42605 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 1000 |
| 42606 | 0 | 1322 | 1322 | 0 | 55 | 55 | 0 | 48 | 48 | 0 | 1315 | 1315 |
| 43806 | 0 | 0 | 0 | 0 | 0 | 0 | 150000 | 0 | 150000 | 150000 | 0 | 150000 |
| 45215 | 409490 | 0 | 409490 | 14250 | 0 | 14250 | 7013 | 0 | 7013 | 402253 | 0 | 402253 |
| 45415 | 28762 | 0 | 28762 | 3291 | 0 | 3291 | 2870 | 0 | 2870 | 28341 | 0 | 28341 |
| 45515 | 27159 | 0 | 27159 | 67 | 0 | 67 | 563 | 0 | 563 | 27655 | 0 | 27655 |
| 45818 | 238840 | 0 | 238840 | 8097 | 0 | 8097 | 6920 | 0 | 6920 | 237663 | 0 | 237663 |
| 45918 | 57562 | 0 | 57562 | 2028 | 0 | 2028 | 6959 | 0 | 6959 | 62493 | 0 | 62493 |
| 46508 | 190 | 0 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 190 | 0 | 190 |
| 47108 | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 23 |
| 47407 | 0 | 0 | 0 | 13461530 | 13045184 | 26506714 | 13461530 | 13045184 | 26506714 | 0 | 0 | 0 |
| 47411 | 15 | 4 | 19 | 10637 | 987 | 11624 | 10640 | 991 | 11631 | 18 | 8 | 26 |
| 47416 | 0 | 324 | 324 | 5032 | 328 | 5360 | 5149 | 4 | 5153 | 117 | 0 | 117 |
| 47422 | 520 | 65 | 585 | 803 | 681 | 1484 | 854 | 680 | 1534 | 571 | 64 | 635 |
| 47424 | 0 | 0 | 0 | 458 | 0 | 458 | 460 | 0 | 460 | 2 | 0 | 2 |
| 47425 | 69198 | 0 | 69198 | 8809 | 0 | 8809 | 4487 | 0 | 4487 | 64876 | 0 | 64876 |
| 47426 | 1822 | 11866 | 13688 | 492 | 535 | 1027 | 2349 | 3752 | 6101 | 3679 | 15083 | 18762 |
| 47441 | 13 | 0 | 13 | 868 | 0 | 868 | 2387 | 0 | 2387 | 1532 | 0 | 1532 |
| 47444 | 24 | 0 | 24 | 22 | 0 | 22 | 0 | 0 | 0 | 2 | 0 | 2 |
| 47501 | 21450 | 0 | 21450 | 935 | 0 | 935 | 13 | 0 | 13 | 20528 | 0 | 20528 |
| 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 | 5514 | 0 | 5514 | 2510 | 0 | 2510 | 1326 | 0 | 1326 | 4330 | 0 | 4330 |
| 50507 | 3073 | 0 | 3073 | 0 | 0 | 0 | 0 | 0 | 0 | 3073 | 0 | 3073 |
| 52305 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| 52406 | 594 | 0 | 594 | 0 | 0 | 0 | 0 | 0 | 0 | 594 | 0 | 594 |
| 52602 | 40 | 0 | 40 | 27228 | 0 | 27228 | 27188 | 0 | 27188 | 0 | 0 | 0 |
| 60301 | 2837 | 0 | 2837 | 2704 | 0 | 2704 | 2308 | 0 | 2308 | 2441 | 0 | 2441 |
| 60305 | 13129 | 0 | 13129 | 36263 | 0 | 36263 | 31620 | 0 | 31620 | 8486 | 0 | 8486 |
| 60307 | 0 | 0 | 0 | 29 | 0 | 29 | 29 | 0 | 29 | 0 | 0 | 0 |
| 60309 | 288 | 0 | 288 | 3 | 0 | 3 | 558 | 0 | 558 | 843 | 0 | 843 |
| 60311 | 450 | 0 | 450 | 10667 | 0 | 10667 | 10753 | 0 | 10753 | 536 | 0 | 536 |
| 60322 | 0 | 0 | 0 | 26857 | 0 | 26857 | 26857 | 0 | 26857 | 0 | 0 | 0 |
| 60324 | 18896 | 0 | 18896 | 46 | 0 | 46 | 65 | 0 | 65 | 18915 | 0 | 18915 |
| 60335 | 5691 | 0 | 5691 | 5303 | 0 | 5303 | 4644 | 0 | 4644 | 5032 | 0 | 5032 |
| 60414 | 38732 | 0 | 38732 | 0 | 0 | 0 | 350 | 0 | 350 | 39082 | 0 | 39082 |

| | | | | | | | | | | | | | F101 | |
|---------------------------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|------|--|
| 60903 | 3863 | 0 | 3863 | 0 | 0 | 0 | 44 | 0 | 44 | 3907 | 0 | 3907 | | |
| 70601 | 224918 | 0 | 224918 | 2004 | 0 | 2004 | 101922 | 0 | 101922 | 324836 | 0 | 324836 | | |
| 70603 | 149409 | 0 | 149409 | 0 | 0 | 0 | 111050 | 0 | 111050 | 260459 | 0 | 260459 | | |
| 70613 | 3883 | 0 | 3883 | 42000 | 0 | 42000 | 42402 | 0 | 42402 | 4285 | 0 | 4285 | | |
| 70701 | 2896672 | 0 | 2896672 | 0 | 0 | 0 | 0 | 0 | 0 | 2896672 | 0 | 2896672 | | |
| 70703 | 4209803 | 0 | 4209803 | 0 | 0 | 0 | 0 | 0 | 0 | 4209803 | 0 | 4209803 | | |
| 70713 | 1056 | 0 | 1056 | 0 | 0 | 0 | 0 | 0 | 0 | 1056 | 0 | 1056 | | |
| Итого по пассиву (баланс) | 12896201 | 1318012 | 14214213 | 20521170 | 14594765 | 35115935 | 21016661 | 14578358 | 35595019 | 13391692 | 1301605 | 14693297 | | |

Б. Счета доверительного управления

| Актив | | | | | | | | | | | | |
|---------------------------|-----|---|-----|---|---|---|---|---|---|-----|---|-----|
| 80201 | 61 | 0 | 61 | 1 | 0 | 1 | 1 | 0 | 1 | 61 | 0 | 61 |
| 80601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80801 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 80901 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 2 |
| 81001 | 38 | 0 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 0 | 38 |
| Итого по активу (баланс) | 101 | 0 | 101 | 2 | 0 | 2 | 1 | 0 | 1 | 102 | 0 | 102 |
| Пассив | | | | | | | | | | | | |
| 85101 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 85401 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 2 |
| Итого по пассиву (баланс) | 101 | 0 | 101 | 0 | 0 | 0 | 1 | 0 | 1 | 102 | 0 | 102 |

В. Внебалансовые счета

| Актив | | | | | | | | | | | | |
|---------------------------|----------|---------|----------|---------|-------|---------|---------|-------|---------|----------|---------|----------|
| 90701 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 90803 | 794 | 0 | 794 | 0 | 0 | 0 | 0 | 0 | 0 | 794 | 0 | 794 |
| 90807 | 61779 | 0 | 61779 | 62281 | 0 | 62281 | 124060 | 0 | 124060 | 0 | 0 | 124060 |
| 90901 | 2095024 | 1590 | 2096614 | 101680 | 472 | 102152 | 15513 | 77 | 15590 | 2181191 | 1985 | 2183176 |
| 90902 | 717088 | 0 | 717088 | 47943 | 4627 | 52570 | 99711 | 4627 | 104338 | 665320 | 0 | 665320 |
| 91202 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 91203 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 91207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91414 | 17525431 | 1950944 | 19476375 | 1455362 | 59564 | 1514926 | 446735 | 75523 | 522258 | 18534058 | 1934985 | 20469043 |
| 91417 | 350000 | 0 | 350000 | 0 | 0 | 0 | 0 | 0 | 0 | 350000 | 0 | 350000 |
| 91419 | 0 | 0 | 0 | 10001 | 0 | 10001 | 10001 | 0 | 10001 | 0 | 0 | 10001 |
| 91704 | 13536 | 4668 | 18204 | 0 | 168 | 168 | 0 | 192 | 13536 | 4644 | 0 | 18180 |
| 91802 | 43520 | 15203 | 58723 | 0 | 548 | 548 | 0 | 627 | 43520 | 15124 | 58644 | 58644 |
| 91803 | 3437 | 1785 | 5222 | 0 | 64 | 64 | 1500 | 74 | 1574 | 1937 | 1775 | 3712 |
| 99998 | 7197992 | 0 | 7197992 | 1038793 | 0 | 1038793 | 1039524 | 0 | 1039524 | 7197261 | 0 | 7197261 |
| Итого по активу (баланс) | 28008617 | 1974190 | 29982807 | 2716060 | 65443 | 2781503 | 1737044 | 81120 | 1818164 | 28987633 | 1958513 | 30946146 |
| Пассив | | | | | | | | | | | | |
| 91311 | 7398 | 0 | 7398 | 0 | 0 | 0 | 0 | 0 | 0 | 7398 | 0 | 7398 |
| 91312 | 4700043 | 0 | 4700043 | 261164 | 0 | 261164 | 436183 | 0 | 436183 | 4875062 | 0 | 4875062 |
| 91314 | 0 | 0 | 0 | 70001 | 0 | 70001 | 70001 | 0 | 70001 | 0 | 0 | 70001 |
| 91315 | 719737 | 18680 | 738417 | 18225 | 770 | 18995 | 0 | 674 | 674 | 701512 | 18584 | 720096 |
| 91317 | 423204 | 54928 | 478132 | 630812 | 34161 | 664973 | 530625 | 1311 | 531936 | 323017 | 22078 | 345095 |
| 91319 | 845179 | 0 | 845179 | 30000 | 0 | 30000 | 6088 | 0 | 6088 | 821267 | 0 | 821267 |
| 91507 | 428545 | 0 | 428545 | 480 | 0 | 480 | 0 | 0 | 0 | 428065 | 0 | 428065 |
| 91508 | 278 | 0 | 278 | 0 | 0 | 0 | 0 | 0 | 0 | 278 | 0 | 278 |
| 99999 | 22784815 | 0 | 22784815 | 705401 | 0 | 705401 | 1669471 | 0 | 1669471 | 23748885 | 0 | 23748885 |
| Итого по пассиву (баланс) | 29909199 | 73608 | 29982807 | 1716083 | 34931 | 1751014 | 2712368 | 1985 | 2714353 | 30905484 | 40662 | 30946146 |

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 | 26400 | 0 | 26400 | 6589469 | 5666189 | 12255658 | 6555840 | 5666189 | 12222029 | 60029 | 0 | 60029 |
| 93901 | 0 | 3023 | 3023 | 51483 | 85693 | 137176 | 51483 | 87594 | 139077 | 0 | 1122 | 1122 |
| 99996 | 29442 | 0 | 29442 | 12394269 | 0 | 12394269 | 12362726 | 0 | 12362726 | 60985 | 0 | 60985 |
| Итого по активу (баланс) | 55842 | 3023 | 58865 | 19035221 | 5751882 | 24787103 | 18970049 | 5753783 | 24723832 | 121014 | 1122 | 122136 |

F101

| | | | | | | | | | | | | |
|---------------------------|-------|-------|-------|----------|---------|----------|----------|---------|----------|-------|-------|--------|
| Пассив | | | | | | | | | | | | |
| 96301 | 0 | 26439 | 26439 | 5659530 | 6564036 | 12223566 | 5659530 | 6597457 | 12256987 | 0 | 59860 | 59860 |
| 96901 | 3003 | 0 | 3003 | 87353 | 51797 | 139150 | 85475 | 51797 | 137272 | 1125 | 0 | 1125 |
| 97101 | 0 | 0 | 0 | 10 | 0 | 10 | 10 | 0 | 10 | 0 | 0 | 0 |
| 99997 | 29423 | 0 | 29423 | 12361105 | 0 | 12361105 | 12392833 | 0 | 12392833 | 61151 | 0 | 61151 |
| Итого по пассиву (баланс) | 32426 | 26439 | 58865 | 18107998 | 6615833 | 24723831 | 18137848 | 6649254 | 24787102 | 62276 | 59860 | 122136 |

Заместитель Председателя Правления

Лучин Вячеслав Александрович

Главный бухгалтер

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Начальник Отдела бухгалтерской отчетности

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Телефон: (8-495)-969-24-15 доб.

04.03.2019

Контрольная сумма раздела А: 43147
 Контрольная сумма раздела Б: 28557
 Контрольная сумма раздела В: 54831
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