

| | | |
|----------------------------|-------------------------------------|--|
| 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 декабрь 2017 г.

Полное или сокращенное фирменное наименование кредитной организации (наименование ее филиала)
АКЕ 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 | 20672 | 0 | 20672 | 1925 | 0 | 1925 | 1391 | 0 | 1391 | 21206 | 0 | 21206 |
| 10610 | 907 | 0 | 907 | 0 | 0 | 0 | 0 | 0 | 0 | 907 | 0 | 907 |
| 20202 | 331963 | 173106 | 505069 | 3545304 | 3114843 | 6660147 | 3628981 | 3162371 | 6791352 | 248286 | 125578 | 373864 |
| 20208 | 14228 | 0 | 14228 | 24524 | 0 | 24524 | 28113 | 0 | 28113 | 10639 | 0 | 10639 |
| 20209 | 544 | 0 | 544 | 1352146 | 1192 | 1353338 | 1351052 | 1192 | 1352244 | 1638 | 0 | 1638 |
| 30102 | 98635 | 0 | 98635 | 11950165 | 0 | 11950165 | 11849784 | 0 | 11849784 | 199016 | 0 | 199016 |
| 30110 | 19785 | 61583 | 81368 | 81368 | 2109975 | 2366806 | 229077 | 2160285 | 2389362 | 47539 | 11273 | 58812 |
| 30114 | 0 | 137 | 137 | 0 | 387147 | 387147 | 0 | 387125 | 387125 | 0 | 159 | 159 |
| 30202 | 26750 | 0 | 26750 | 1904 | 0 | 1904 | 0 | 0 | 0 | 28654 | 0 | 28654 |
| 30204 | 27512 | 0 | 27512 | 0 | 0 | 0 | 2116 | 0 | 2116 | 25396 | 0 | 25396 |
| 30215 | 900 | 4375 | 5275 | 0 | 158 | 158 | 0 | 213 | 213 | 900 | 4320 | 5220 |
| 30221 | 0 | 292 | 292 | 0 | 2597 | 2597 | 0 | 2889 | 2889 | 0 | 0 | 0 |
| 30233 | 13 | 0 | 13 | 45096 | 5655 | 50751 | 44911 | 5534 | 50445 | 198 | 121 | 319 |
| 30302 | 129904 | 182756 | 312660 | 78606 | 538244 | 616850 | 58922 | 665572 | 724494 | 149588 | 55428 | 205016 |
| 30306 | 1003534 | 63116 | 1066650 | 1160473 | 155662 | 1316135 | 1238775 | 153488 | 1392263 | 925232 | 65290 | 990522 |
| 30413 | 982 | 0 | 982 | 1719351 | 113287 | 1832638 | 1718644 | 113287 | 1831931 | 1689 | 0 | 1689 |
| 30424 | 3182 | 0 | 3182 | 15783630 | 471066 | 16254696 | 15781947 | 322313 | 16104260 | 4865 | 148753 | 153618 |
| 30425 | 0 | 22145 | 22145 | 0 | 774 | 774 | 0 | 882 | 882 | 0 | 22037 | 22037 |
| 30602 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 31902 | 340000 | 0 | 340000 | 0 | 0 | 0 | 340000 | 0 | 340000 | 0 | 0 | 0 |
| 44605 | 26034 | 0 | 26034 | 0 | 0 | 0 | 26034 | 0 | 26034 | 0 | 0 | 0 |
| 45201 | 30986 | 0 | 30986 | 65931 | 0 | 65931 | 68276 | 0 | 68276 | 28641 | 0 | 28641 |
| 45203 | 3000 | 0 | 3000 | 7000 | 0 | 7000 | 3000 | 0 | 3000 | 7000 | 0 | 7000 |
| 45204 | 306554 | 7116 | 313670 | 214456 | 258 | 214714 | 208837 | 346 | 209183 | 312173 | 7028 | 319201 |
| 45205 | 878559 | 233324 | 1111883 | 530738 | 8223 | 538961 | 389200 | 109067 | 498267 | 1020097 | 132480 | 1152577 |
| 45206 | 838279 | 46979 | 885258 | 244500 | 41749 | 286249 | 283500 | 26635 | 310135 | 799279 | 62093 | 861372 |
| 45207 | 1110636 | 121015 | 1231651 | 95625 | 4300 | 99925 | 105916 | 6555 | 112471 | 1100345 | 118760 | 1219105 |
| 45208 | 292548 | 232991 | 525539 | 7680 | 8210 | 15890 | 3830 | 15482 | 19312 | 296398 | 225719 | 522117 |
| 45403 | 0 | 4363 | 4363 | 0 | 157 | 157 | 0 | 402 | 402 | 0 | 4118 | 4118 |
| 45405 | 5000 | 0 | 5000 | 7800 | 0 | 7800 | 2800 | 0 | 2800 | 10000 | 0 | 10000 |
| 45407 | 0 | 34997 | 34997 | 0 | 1262 | 1262 | 0 | 1700 | 1700 | 0 | 34559 | 34559 |
| 45408 | 0 | 321235 | 321235 | 0 | 11584 | 11584 | 0 | 15927 | 15927 | 0 | 316892 | 316892 |
| 45503 | 0 | 0 | 0 | 44202 | 0 | 44202 | 44202 | 0 | 44202 | 0 | 0 | 0 |

| | | | | | | | | | | | | F101 | |
|--------------------------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|--|
| 45504 | 20 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 20 | 0 | 0 | | |
| 45505 | 318 | 0 | 318 | 3000 | 0 | 3000 | 72 | 0 | 72 | 3246 | 0 | | |
| 45506 | 51272 | 0 | 51272 | 150 | 0 | 150 | 530 | 0 | 530 | 50892 | 0 | | |
| 45507 | 182950 | 30506 | 213456 | 500 | 1100 | 1600 | 633 | 1598 | 2231 | 182817 | 30008 | | |
| 45509 | 303 | 0 | 303 | 1410 | 0 | 1410 | 1171 | 0 | 1171 | 542 | 0 | | |
| 45812 | 280057 | 0 | 280057 | 12903 | 0 | 12903 | 12129 | 0 | 12129 | 280831 | 0 | | |
| 45815 | 0 | 9882 | 9882 | 0 | 356 | 356 | 0 | 480 | 480 | 0 | 9758 | | |
| 45912 | 15741 | 0 | 15741 | 23 | 0 | 23 | 3406 | 0 | 3406 | 12358 | 0 | | |
| 45915 | 0 | 641 | 641 | 0 | 23 | 23 | 0 | 31 | 31 | 0 | 633 | | |
| 47101 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | | |
| 47105 | 205 | 0 | 205 | 0 | 0 | 0 | 114 | 0 | 114 | 91 | 0 | | |
| 47107 | 2693 | 0 | 2693 | 0 | 0 | 0 | 0 | 0 | 0 | 2693 | 0 | | |
| 47404 | 0 | 9844 | 9844 | 25047639 | 3365705 | 28413344 | 25047639 | 3031185 | 28078824 | 0 | 344364 | | |
| 47408 | 0 | 0 | 0 | 6833500 | 10630102 | 17463602 | 6833500 | 10630102 | 17463602 | 0 | 0 | | |
| 47415 | 177 | 0 | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 177 | 0 | | |
| 47423 | 11655 | 13121 | 24776 | 37062 | 1121988 | 1159050 | 20544 | 1120012 | 1140556 | 28173 | 15097 | | |
| 47427 | 42336 | 3371 | 45707 | 49105 | 4375 | 53480 | 80685 | 7541 | 88226 | 10756 | 205 | | |
| 50211 | 0 | 1173683 | 1173683 | 0 | 922068 | 922068 | 0 | 1069487 | 1069487 | 0 | 1026264 | | |
| 50218 | 0 | 0 | 0 | 0 | 878604 | 878604 | 0 | 878604 | 878604 | 0 | 0 | | |
| 50221 | 19585 | 0 | 19585 | 3877 | 0 | 3877 | 9881 | 0 | 9881 | 13581 | 0 | | |
| 50505 | 3073 | 0 | 3073 | 0 | 0 | 0 | 0 | 0 | 0 | 3073 | 0 | | |
| 52503 | 0 | 85 | 85 | 0 | 3 | 3 | 0 | 9 | 9 | 0 | 79 | | |
| 52601 | 0 | 0 | 0 | 258 | 0 | 258 | 258 | 0 | 258 | 0 | 0 | | |
| 60302 | 11655 | 0 | 11655 | 0 | 0 | 0 | 0 | 1 | 1 | 11654 | 0 | | |
| 60306 | 26 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | | |
| 60308 | 54 | 0 | 54 | 410 | 2 | 412 | 464 | 2 | 466 | 0 | 0 | | |
| 60310 | 95 | 0 | 95 | 2866 | 0 | 2866 | 2804 | 0 | 2804 | 157 | 0 | | |
| 60312 | 31417 | 0 | 31417 | 23374 | 0 | 23374 | 28719 | 0 | 28719 | 26072 | 0 | | |
| 60314 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 11 | 11 | 0 | 0 | | |
| 60323 | 16760 | 1927 | 18687 | 95 | 70 | 165 | 89 | 93 | 182 | 16766 | 1904 | | |
| 60336 | 1287 | 0 | 1287 | 486 | 0 | 486 | 206 | 0 | 206 | 1567 | 0 | | |
| 60401 | 181711 | 0 | 181711 | 0 | 0 | 0 | 0 | 0 | 0 | 181711 | 0 | | |
| 60404 | 2947 | 0 | 2947 | 0 | 0 | 0 | 0 | 0 | 0 | 2947 | 0 | | |
| 60901 | 4521 | 0 | 4521 | 61 | 0 | 61 | 0 | 0 | 0 | 4582 | 0 | | |
| 60906 | 0 | 0 | 0 | 61 | 0 | 61 | 61 | 0 | 61 | 0 | 0 | | |
| 61002 | 117 | 0 | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 117 | 0 | | |
| 61008 | 825 | 0 | 825 | 1088 | 0 | 1088 | 1492 | 0 | 1492 | 421 | 0 | | |
| 61009 | 316 | 0 | 316 | 636 | 0 | 636 | 408 | 0 | 408 | 544 | 0 | | |
| 61010 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | | |
| 61209 | 0 | 0 | 0 | 33679 | 0 | 33679 | 33679 | 0 | 33679 | 0 | 0 | | |
| 61210 | 0 | 0 | 0 | 0 | 142394 | 142394 | 0 | 142394 | 142394 | 0 | 0 | | |
| 61403 | 1456 | 0 | 1456 | 341 | 0 | 341 | 368 | 0 | 368 | 1429 | 0 | | |
| 61703 | 51867 | 0 | 51867 | 0 | 0 | 0 | 0 | 0 | 0 | 51867 | 0 | | |
| 61905 | 139014 | 0 | 139014 | 0 | 0 | 0 | 0 | 0 | 0 | 139014 | 0 | | |
| 61906 | 25109 | 0 | 25109 | 0 | 0 | 0 | 0 | 0 | 0 | 25109 | 0 | | |
| 61907 | 108184 | 0 | 108184 | 0 | 0 | 0 | 33678 | 0 | 33678 | 74506 | 0 | | |
| 61908 | 49814 | 0 | 49814 | 0 | 0 | 0 | 0 | 0 | 0 | 49814 | 0 | | |
| 62001 | 42753 | 0 | 42753 | 0 | 0 | 0 | 0 | 0 | 0 | 42753 | 0 | | |
| 70606 | 1650594 | 0 | 1650594 | 142243 | 0 | 142243 | 1 | 0 | 1 | 1792836 | 0 | | |
| 70608 | 3903808 | 0 | 3903808 | 248000 | 0 | 248000 | 0 | 0 | 0 | 4151808 | 0 | | |
| 70610 | 4 | 0 | 4 | 1 | 0 | 1 | 0 | 0 | 0 | 5 | 0 | | |
| 70614 | 0 | 0 | 0 | 4914 | 0 | 4914 | 389 | 0 | 389 | 4525 | 0 | | |
| 70616 | 4189 | 0 | 4189 | 0 | 0 | 0 | 0 | 0 | 0 | 4189 | 0 | | |
| Итого по активу (баланс) | | | | | | | | | | | | | |
| | 12350027 | 2752590 | 15102617 | 69585570 | 24043144 | 93628714 | 69522250 | 24032814 | 93555064 | 12413347 | 2762920 | 15176267 | |
| Пассив | | | | | | | | | | | | | |
| 10207 | 651000 | 0 | 651000 | 0 | 0 | 0 | 0 | 0 | 0 | 651000 | 0 | 651000 | |
| 10603 | 19585 | 0 | 19585 | 9881 | 0 | 9881 | 3877 | 0 | 3877 | 13581 | 0 | 13581 | |
| 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 | 1370 | 0 | 1370 | 0 | 0 | 0 | 0 | 0 | 0 | 1370 | 0 | 1370 | |
| 30220 | 0 | 0 | 0 | 8241 | 0 | 8241 | 0 | 8241 | 8241 | 0 | 0 | 0 | |
| 30232 | 2331 | 268 | 2599 | 102972 | 11010 | 113982 | 107766 | 11424 | 119190 | 7125 | 682 | 7807 | |
| 30301 | 129904 | 182756 | 312660 | 58922 | 665572 | 724494 | 78606 | 538244 | 616850 | 149588 | 55428 | 205016 | |
| 30305 | 1003534 | 63116 | 1066650 | 1238775 | 153488 | 1392263 | 1160473 | 155662 | 1316135 | 925232 | 65290 | 990522 | |
| 30601 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | |
| 31407 | 0 | 379152 | 379152 | 0 | 199449 | 199449 | 0 | 401299 | 401299 | 0 | 581002 | 581002 | |
| 31408 | 0 | 346020 | 346020 | 0 | 13778 | 13778 | 0 | 12092 | 12092 | 0 | 344334 | 344334 | |
| 31502 | 793000 | 0 | 793000 | 8903500 | 0 | 8903500 | 8110500 | 0 | 8110500 | 0 | 0 | 0 | |
| 31503 | 0 | 0 | 0 | 2768000 | 0 | 2768000 | 2768000 | 0 | 2768000 | 0 | 0 | 0 | |
| 31504 | 0 | 0 | 0 | 0 | 0 | 0 | 850000 | 0 | 850000 | 850000 | 0 | 850000 | |

| | | | | | | | | | | | | F101 | | | | | | | | | | | |
|-------|---------|--------|---------|---------|---------|----------|---------|---------|----------|---------|--------|------|--|--|--|--|--|--|--|--|--|--|--|
| 32901 | 0 | 0 | 0 | 821590 | 0 | 821590 | 821590 | 0 | 821590 | 0 | 0 | | | | | | | | | | | | |
| 40502 | 840 | 0 | 840 | 26616 | 0 | 26616 | 25800 | 0 | 25800 | 24 | 0 | | | | | | | | | | | | |
| 40603 | 12 | 0 | 12 | 3112 | 0 | 3112 | 3161 | 0 | 3161 | 61 | 61 | | | | | | | | | | | | |
| 40701 | 558 | 7 | 565 | 42321 | 1 | 42322 | 43335 | 0 | 43335 | 1572 | 6 | | | | | | | | | | | | |
| 40702 | 850904 | 134148 | 985052 | 7166744 | 1231847 | 8398591 | 6878959 | 1123474 | 8002433 | 5631119 | 25775 | | | | | | | | | | | | |
| 40703 | 19243 | 0 | 19243 | 36963 | 0 | 36963 | 23001 | 0 | 23001 | 5281 | 0 | | | | | | | | | | | | |
| 40802 | 29125 | 3 | 29128 | 122123 | 664 | 122787 | 114927 | 664 | 115591 | 21929 | 3 | | | | | | | | | | | | |
| 40807 | 304 | 427 | 731 | 136 | 134 | 270 | 117 | 14 | 131 | 285 | 307 | | | | | | | | | | | | |
| 40817 | 44569 | 64699 | 109268 | 256203 | 55661 | 311864 | 253611 | 50694 | 304305 | 41977 | 59732 | | | | | | | | | | | | |
| 40820 | 997 | 5952 | 6949 | 526 | 4104 | 4630 | 503 | 3665 | 4168 | 974 | 5513 | | | | | | | | | | | | |
| 40821 | 2467 | 0 | 2467 | 470495 | 0 | 470495 | 477904 | 0 | 477904 | 9876 | 0 | | | | | | | | | | | | |
| 40905 | 0 | 0 | 0 | 52035 | 267 | 52302 | 52035 | 267 | 52302 | 0 | 0 | | | | | | | | | | | | |
| 40907 | 303 | 0 | 303 | 15627 | 0 | 15627 | 15324 | 0 | 15324 | 0 | 0 | | | | | | | | | | | | |
| 40909 | 0 | 0 | 0 | 7034 | 7739 | 14773 | 7034 | 7739 | 14773 | 0 | 0 | | | | | | | | | | | | |
| 40910 | 0 | 0 | 0 | 8104 | 9878 | 17982 | 8104 | 9878 | 17982 | 0 | 0 | | | | | | | | | | | | |
| 40911 | 479 | 0 | 479 | 82509 | 0 | 82509 | 83054 | 0 | 83054 | 1024 | 0 | | | | | | | | | | | | |
| 40912 | 0 | 0 | 0 | 14251 | 18941 | 33192 | 14251 | 18941 | 33192 | 0 | 0 | | | | | | | | | | | | |
| 40913 | 0 | 0 | 0 | 35705 | 29368 | 65073 | 35705 | 29368 | 65073 | 0 | 0 | | | | | | | | | | | | |
| 42102 | 142000 | 0 | 142000 | 247440 | 39 | 247479 | 290637 | 77799 | 368436 | 185197 | 77760 | | | | | | | | | | | | |
| 42103 | 30500 | 0 | 30500 | 30801 | 0 | 30801 | 100801 | 0 | 100801 | 100500 | 0 | | | | | | | | | | | | |
| 42104 | 4500 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 | 0 | | | | | | | | | | | | |
| 42105 | 4000 | 0 | 4000 | 2087 | 0 | 2087 | 87 | 0 | 87 | 2000 | 0 | | | | | | | | | | | | |
| 42107 | 245000 | 670808 | 915808 | 0 | 32598 | 32598 | 0 | 24192 | 24192 | 245000 | 662402 | | | | | | | | | | | | |
| 42109 | 2000 | 0 | 2000 | 2013 | 0 | 2013 | 13 | 0 | 13 | 0 | 0 | | | | | | | | | | | | |
| 42202 | 6000 | 0 | 6000 | 6527 | 0 | 6527 | 1927 | 0 | 1927 | 1400 | 0 | | | | | | | | | | | | |
| 42203 | 1000 | 0 | 1000 | 1013 | 0 | 1013 | 13 | 0 | 13 | 0 | 0 | | | | | | | | | | | | |
| 42301 | 39027 | 35525 | 74552 | 218523 | 19476 | 237999 | 213112 | 22899 | 236011 | 33616 | 38948 | | | | | | | | | | | | |
| 42304 | 60604 | 700 | 61304 | 26837 | 33 | 26870 | 9615 | 25 | 9640 | 43382 | 692 | | | | | | | | | | | | |
| 42305 | 886774 | 57877 | 944651 | 75634 | 3656 | 79290 | 96211 | 3349 | 99560 | 907351 | 57570 | | | | | | | | | | | | |
| 42306 | 1396209 | 400583 | 1796792 | 239162 | 39525 | 278687 | 125225 | 28098 | 153323 | 1282272 | 389156 | | | | | | | | | | | | |
| 42307 | 0 | 324305 | 324305 | 0 | 22803 | 22803 | 0 | 11847 | 11847 | 0 | 313349 | | | | | | | | | | | | |
| 42309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | |
| 42601 | 154 | 0 | 154 | 12 | 0 | 12 | 3 | 0 | 3 | 145 | 0 | | | | | | | | | | | | |
| 42604 | 430 | 0 | 430 | 430 | 0 | 430 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | |
| 42605 | 1450 | 0 | 1450 | 0 | 0 | 0 | 300 | 0 | 300 | 1750 | 0 | | | | | | | | | | | | |
| 42606 | 1360 | 1167 | 2527 | 0 | 57 | 57 | 0 | 42 | 42 | 1360 | 1152 | | | | | | | | | | | | |
| 44615 | 260 | 0 | 260 | 260 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | |
| 45215 | 45756 | 0 | 45756 | 17483 | 0 | 17483 | 11576 | 0 | 11576 | 39849 | 0 | | | | | | | | | | | | |
| 45415 | 995 | 0 | 995 | 78 | 0 | 78 | 82 | 0 | 82 | 999 | 0 | | | | | | | | | | | | |
| 45515 | 1211 | 0 | 1211 | 3069 | 0 | 3069 | 3014 | 0 | 3014 | 1156 | 0 | | | | | | | | | | | | |
| 45818 | 215493 | 0 | 215493 | 594 | 0 | 594 | 8376 | 0 | 8376 | 223275 | 0 | | | | | | | | | | | | |
| 45918 | 8216 | 0 | 8216 | 413 | 0 | 413 | 27 | 0 | 27 | 7830 | 0 | | | | | | | | | | | | |
| 47108 | 34 | 0 | 34 | 1 | 0 | 1 | 0 | 0 | 0 | 33 | 0 | | | | | | | | | | | | |
| 47407 | 0 | 0 | 0 | 7985099 | 9476056 | 17461155 | 7985099 | 9476056 | 17461155 | 0 | 0 | | | | | | | | | | | | |
| 47411 | 1686 | 34 | 1720 | 1269 | 107 | 1376 | 16928 | 2261 | 19189 | 17345 | 2188 | | | | | | | | | | | | |
| 47416 | 82 | 0 | 82 | 14084 | 88 | 14172 | 14461 | 88 | 14549 | 459 | 0 | | | | | | | | | | | | |
| 47422 | 881 | 0 | 881 | 2628113 | 87 | 2628200 | 2628013 | 88 | 2628101 | 781 | 1 | | | | | | | | | | | | |
| 47425 | 20315 | 0 | 20315 | 7002 | 0 | 7002 | 5203 | 0 | 5203 | 18516 | 0 | | | | | | | | | | | | |
| 47426 | 4067 | 22615 | 26682 | 5592 | 3866 | 9458 | 7360 | 7985 | 15345 | 5835 | 26734 | | | | | | | | | | | | |
| 47603 | 35 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | | | | | | | | | | | | |
| 47608 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | | | | | | | | | | | | |
| 50220 | 20672 | 0 | 20672 | 1391 | 0 | 1391 | 1925 | 0 | 1925 | 21206 | 0 | | | | | | | | | | | | |
| 50507 | 3073 | 0 | 3073 | 0 | 0 | 0 | 0 | 0 | 0 | 3073 | 0 | | | | | | | | | | | | |
| 52301 | 0 | 0 | 0 | 431 | 0 | 431 | 431 | 0 | 431 | 0 | 0 | | | | | | | | | | | | |
| 52305 | 2442 | 0 | 2442 | 432 | 0 | 432 | 0 | 0 | 0 | 2010 | 0 | | | | | | | | | | | | |
| 52306 | 2791 | 5262 | 8053 | 0 | 256 | 256 | 0 | 190 | 190 | 2791 | 5196 | | | | | | | | | | | | |
| 52406 | 594 | 0 | 594 | 431 | 0 | 431 | 431 | 0 | 431 | 594 | 0 | | | | | | | | | | | | |
| 52501 | 11 | 0 | 11 | 0 | 0 | 0 | 8 | 0 | 8 | 19 | 0 | | | | | | | | | | | | |
| 52602 | 0 | 0 | 0 | 4656 | 0 | 4656 | 4656 | 0 | 4656 | 0 | 0 | | | | | | | | | | | | |
| 60301 | 2191 | 0 | 2191 | 4573 | 0 | 4573 | 3421 | 0 | 3421 | 1039 | 0 | | | | | | | | | | | | |
| 60305 | 8904 | 0 | 8904 | 44500 | 0 | 44500 | 40153 | 0 | 40153 | 4557 | 0 | | | | | | | | | | | | |
| 60307 | 0 | 0 | 0 | 45 | 0 | 45 | 45 | 0 | 45 | 0 | 0 | | | | | | | | | | | | |
| 60309 | 869 | 0 | 869 | 1039 | 0 | 1039 | 444 | 0 | 444 | 274 | 0 | | | | | | | | | | | | |
| 60311 | 30879 | 0 | 30879 | 34665 | 0 | 34665 | 4636 | 0 | 4636 | 850 | 0 | | | | | | | | | | | | |
| 60322 | 3 | 0 | 3 | 6 | 0 | 6 | 3 | 0 | 3 | 0 | 0 | | | | | | | | | | | | |
| 60324 | 11735 | 0 | 11735 | 182 | 0 | 182 | 116 | 0 | 116 | 11669 | 0 | | | | | | | | | | | | |
| 60335 | 4270 | 0 | 4270 | 7966 | 0 | 7966 | 4836 | 0 | 4836 | 1140 | 0 | | | | | | | | | | | | |
| 60414 | 46433 | 0 | 46433 | 0 | 0 | 0 | 623 | 0 | 623 | 47056 | 0 | | | | | | | | | | | | |
| 60903 | 2544 | 0 | 2544 | 0 | 0 | 0 | 109 | 0 | 109 | 2653 | 0 | | | | | | | | | | | | |
| 61701 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | | | | | | | | | | | | |
| 70601 | 1620046 | 0 | 1620046 | 0 | 0 | 0 | 144198 | 0 | 144198 | 1764244 | 0 | | | | | | | | | | | | |
| 70603 | 3892705 | 0 | 3892705 | 0 | 0 | 0 | 252227 | 0 | 252227 | 4144932 | 0 | | | | | | | | | | | | |
| 70605 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---------------------------|----------|---------|----------|----------|----------|----------|-------------|----------|----------|----------|---------|----------|
| 70613 | 639 | 0 | 639 | 390 | 0 | 390 | F101 259 | 0 | 259 | 508 | 0 | 508 |
| Итого по пассиву (баланс) | 12407193 | 2695424 | 15102617 | 33858387 | 12008789 | 45867176 | 33914241 | 12026585 | 45940826 | 12463047 | 2713220 | 15176267 |

Б. Счета доверительного управления

| | | | | | | | | | | | | |
|---------------------------|-----|---|-----|----|---|----|----|---|----|-----|---|-----|
| Актив | | | | | | | | | | | | |
| 80201 | 106 | 0 | 106 | 3 | 0 | 3 | 4 | 0 | 4 | 105 | 0 | 105 |
| 80601 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 80901 | 12 | 0 | 12 | 4 | 0 | 4 | 16 | 0 | 16 | 0 | 0 | 0 |
| Итого по активу (баланс) | 119 | 0 | 119 | 7 | 0 | 7 | 20 | 0 | 20 | 106 | 0 | 106 |
| Пассив | | | | | | | | | | | | |
| 85101 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 85401 | 6 | 0 | 6 | 9 | 0 | 9 | 3 | 0 | 3 | 0 | 0 | 0 |
| 85501 | 13 | 0 | 13 | 16 | 0 | 16 | 9 | 0 | 9 | 6 | 0 | 6 |
| Итого по пассиву (баланс) | 119 | 0 | 119 | 25 | 0 | 25 | 12 | 0 | 12 | 106 | 0 | 106 |

В. Внебалансовые счета

| | | | | | | | | | | | | |
|---------------------------|----------|---------|----------|----------|--------|----------|----------|--------|----------|----------|---------|----------|
| Актив | | | | | | | | | | | | |
| 90701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90704 | 0 | 0 | 0 | 431 | 0 | 431 | 431 | 0 | 431 | 0 | 0 | 0 |
| 90803 | 5827 | 5261 | 11088 | 0 | 190 | 190 | 431 | 256 | 687 | 5396 | 5195 | 10591 |
| 90807 | 793960 | 0 | 793960 | 208207 | 0 | 208207 | 143133 | 0 | 143133 | 859034 | 0 | 859034 |
| 90901 | 5930567 | 0 | 5930567 | 14983 | 0 | 14983 | 24214 | 0 | 24214 | 5921336 | 0 | 5921336 |
| 90902 | 795371 | 0 | 795371 | 67546 | 0 | 67546 | 71186 | 0 | 71186 | 791731 | 0 | 791731 |
| 91202 | 1 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 1 |
| 91203 | 14 | 0 | 14 | 1 | 0 | 1 | 0 | 0 | 0 | 15 | 0 | 15 |
| 91207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91414 | 26749595 | 2183309 | 28932904 | 2357638 | 77812 | 2435450 | 782642 | 96401 | 879043 | 28324591 | 2164720 | 30489311 |
| 91417 | 350000 | 0 | 350000 | 0 | 0 | 0 | 0 | 0 | 0 | 350000 | 0 | 350000 |
| 91419 | 793000 | 0 | 793000 | 11728500 | 0 | 11728500 | 11671500 | 0 | 11671500 | 850000 | 0 | 850000 |
| 91501 | 42283 | 0 | 42283 | 0 | 0 | 0 | 0 | 0 | 0 | 42283 | 0 | 42283 |
| 91604 | 46346 | 1786 | 48132 | 4049 | 3574 | 7623 | 4085 | 2587 | 6672 | 46310 | 2773 | 49083 |
| 91704 | 13558 | 4121 | 17679 | 0 | 148 | 148 | 30 | 200 | 230 | 13528 | 4069 | 17597 |
| 91802 | 43284 | 13416 | 56700 | 0 | 484 | 484 | 0 | 652 | 652 | 43284 | 13248 | 56532 |
| 91803 | 3283 | 369 | 3652 | 0 | 14 | 14 | 0 | 18 | 18 | 3283 | 365 | 3648 |
| 99998 | 10505648 | 0 | 10505648 | 2284337 | 0 | 2284337 | 3109618 | 0 | 3109618 | 9680367 | 0 | 9680367 |
| Итого по активу (баланс) | 46072737 | 2208262 | 48280999 | 16665693 | 82222 | 16747915 | 15807271 | 100114 | 15907385 | 46931159 | 2190370 | 49121529 |
| Пассив | | | | | | | | | | | | |
| 91311 | 7070 | 5261 | 12331 | 0 | 256 | 256 | 0 | 190 | 190 | 7070 | 5195 | 12265 |
| 91312 | 5920955 | 173543 | 6094498 | 980411 | 179817 | 1160228 | 692139 | 6274 | 698413 | 5632683 | 0 | 5632683 |
| 91315 | 1644497 | 79662 | 1724159 | 150444 | 3834 | 154278 | 207253 | 2867 | 210120 | 1701306 | 78695 | 1780001 |
| 91316 | 13196 | 0 | 13196 | 267305 | 0 | 267305 | 262625 | 0 | 262625 | 8516 | 0 | 8516 |
| 91317 | 850316 | 28982 | 879298 | 1409324 | 59029 | 1468353 | 985206 | 129232 | 1114438 | 426198 | 99185 | 525383 |
| 91319 | 1340897 | 0 | 1340897 | 211035 | 0 | 211035 | 142834 | 0 | 142834 | 1272696 | 0 | 1272696 |
| 91507 | 440964 | 0 | 440964 | 0 | 0 | 0 | 7554 | 0 | 7554 | 448518 | 0 | 448518 |
| 91508 | 305 | 0 | 305 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | 0 | 305 |
| 99999 | 37775351 | 0 | 37775351 | 12789225 | 0 | 12789225 | 14455036 | 0 | 14455036 | 39441162 | 0 | 39441162 |
| Итого по пассиву (баланс) | 47993551 | 287448 | 48280999 | 15807744 | 242936 | 16050680 | 16752647 | 138563 | 16891210 | 48938454 | 183075 | 49121529 |

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 | 0 | 346505 | 346505 | 0 | 346505 | 346505 | 0 | 0 | 0 |
| 93302 | 0 | 0 | 0 | 0 | 348653 | 348653 | 0 | 348653 | 348653 | 0 | 0 | 0 |
| 93901 | 29245 | 124152 | 153397 | 2594106 | 4920889 | 7514995 | 2623351 | 5045041 | 7668392 | 0 | 0 | 0 |
| 93902 | 0 | 0 | 0 | 0 | 142250 | 142250 | 0 | 142250 | 142250 | 0 | 0 | 0 |
| 99996 | 153177 | 0 | 153177 | 8008280 | 0 | 8008280 | 8161457 | 0 | 8161457 | 0 | 0 | 0 |
| Итого по активу (баланс) | 182422 | 124152 | 306574 | 10602386 | 5758297 | 16360683 | 10784808 | 5882449 | 16667257 | 0 | 0 | 0 |
| Пассив | | | | | | | | | | | | |

| | | | | | | | | | | | F101 | | |
|---------------------------|--------|--------|--------|----------|---------|----------|----------|---------|----------|--------|------|---|---|
| 96301 | 0 | 0 | 0 | 348395 | 0 | 348395 | 348395 | 348395 | 0 | 348395 | 0 | 0 | 0 |
| 96302 | 0 | 0 | 0 | 348395 | 0 | 348395 | 348395 | 348395 | 0 | 348395 | 0 | 0 | 0 |
| 96901 | 6517 | 146660 | 153177 | 3735331 | 3934734 | 7670065 | 3728814 | 3788074 | 7516888 | 0 | 0 | 0 | 0 |
| 97102 | 0 | 0 | 0 | 0 | 142997 | 142997 | 0 | 142997 | 142997 | 0 | 0 | 0 | 0 |
| 99997 | 153397 | 0 | 153397 | 8159295 | 0 | 8159295 | 8005898 | 0 | 8005898 | 0 | 0 | 0 | 0 |
| Итого по пассиву (баланс) | | | | | | | | | | | | | |
| | 159914 | 146660 | 306574 | 12591416 | 4077731 | 16669147 | 12431502 | 3931071 | 16362573 | 0 | 0 | 0 | 0 |

Заместитель Председателя Правления

Лучин Вячеслав Александрович

Главный бухгалтер

Блохина Ирина Алексеевна

Главный специалист отдела бухгалтерской отчетности

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11.01.2018

Контрольная сумма раздела А: 37807
 Контрольная сумма раздела Б: 26691
 Контрольная сумма раздела В: 9870
 Контрольная сумма раздела Г: 58277
 Версия программы (.EXE): 28.07.2017
 Версия описателей (.PAK): 29.05.2017



[Handwritten signatures]