

Банковская отчетность

|                         |   |   |
|-------------------------|---|---|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | Регистрационный номер (/порядковый номер) |
| 45                      | 40093098                                    | 3016                                      |

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

Полное или сокращенное фирменное наименование кредитной организации (наименование ее филиала)  
АО Нордеа Банк

Адрес (место нахождения) кредитной организации  
125040, г. Москва, 3-я ул. Ямского Поля, д. 19, стр. 1

Код формы по ОКУД 0409101  
Месячная (Суточная)  
(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

| А. Балансовые счета |          |          |           |           |           |           |           |           |           |          |          |           |
|---------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|
| Актив               |          |          |           |           |           |           |           |           |           |          |          |           |
| 20202               | 344066   | 3788621  | 4132687   | 985854    | 640850    | 1626704   | 1195722   | 989897    | 2185619   | 134198   | 3439574  | 3573772   |
| 20208               | 103564   | 3140     | 106704    | 169837    | 722       | 170559    | 198461    | 2309      | 200770    | 74940    | 1553     | 76493     |
| 20209               | 0        | 0        | 0         | 506375    | 639       | 507014    | 506375    | 639       | 507014    | 0        | 0        | 0         |
| 30102               | 5815509  | 0        | 5815509   | 328073867 | 0         | 328073867 | 324261100 | 0         | 324261100 | 9628276  | 0        | 9628276   |
| 30110               | 451452   | 183480   | 634932    | 1446240   | 19008     | 1465248   | 1735066   | 182986    | 1918052   | 162626   | 19502    | 182128    |
| 30114               | 0        | 12918264 | 12918264  | 0         | 242161723 | 242161723 | 0         | 251627034 | 251627034 | 0        | 3452953  | 3452953   |
| 30202               | 223488   | 0        | 223488    | 9003      | 0         | 9003      | 0         | 0         | 0         | 232491   | 0        | 232491    |
| 30204               | 1841740  | 0        | 1841740   | 0         | 0         | 0         | 47624     | 0         | 47624     | 1794116  | 0        | 1794116   |
| 30221               | 0        | 0        | 0         | 459834    | 34891955  | 35351789  | 459834    | 34891955  | 35351789  | 0        | 0        | 0         |
| 30233               | 1491     | 420      | 1911      | 697676    | 115603    | 813279    | 698636    | 115310    | 813946    | 531      | 713      | 1244      |
| 30302               | 38042386 | 65547513 | 103589899 | 6761596   | 11886097  | 18647693  | 6883496   | 3662304   | 10545800  | 37920486 | 73771306 | 111691792 |
| 30306               | 41538996 | 67491184 | 109030180 | 312863853 | 4447636   | 317311489 | 311704922 | 2896771   | 314601693 | 42697927 | 69042049 | 111739976 |
| 30424               | 1048     | 0        | 1048      | 90408895  | 0         | 90408895  | 90409096  | 0         | 90409096  | 847      | 0        | 847       |
| 30425               | 6000     | 3510     | 9510      | 0         | 6593      | 6593      | 6000      | 116       | 6116      | 0        | 9987     | 9987      |
| 31903               | 0        | 0        | 0         | 67558970  | 0         | 67558970  | 32558970  | 0         | 32558970  | 35000000 | 0        | 35000000  |
| 32002               | 0        | 0        | 0         | 72100000  | 0         | 72100000  | 72100000  | 0         | 72100000  | 0        | 0        | 0         |
| 32003               | 0        | 0        | 0         | 66200000  | 0         | 66200000  | 66200000  | 0         | 66200000  | 0        | 0        | 0         |
| 32004               | 0        | 0        | 0         | 15500000  | 0         | 15500000  | 15500000  | 0         | 15500000  | 0        | 0        | 0         |
| 32101               | 0        | 0        | 0         | 5092387   | 0         | 5092387   | 5092387   | 0         | 5092387   | 0        | 0        | 0         |
| 32102               | 0        | 0        | 0         | 15305000  | 69495696  | 84800696  | 12105000  | 66307121  | 78412121  | 3200000  | 3188575  | 6388575   |
| 32103               | 0        | 0        | 0         | 2900000   | 17372307  | 20272307  | 2900000   | 17372307  | 20272307  | 0        | 0        | 0         |
| 32104               | 21170000 | 10432987 | 31602987  | 0         | 0         | 0         | 21170000  | 10432987  | 31602987  | 0        | 0        | 0         |
| 32201               | 6705     | 0        | 6705      | 0         | 0         | 0         | 119       | 0         | 119       | 6586     | 0        | 6586      |
| 32202               | 0        | 0        | 0         | 135908314 | 0         | 135908314 | 128199456 | 0         | 128199456 | 7708858  | 0        | 7708858   |
| 32203               | 0        | 0        | 0         | 29244133  | 0         | 29244133  | 29244133  | 0         | 29244133  | 0        | 0        | 0         |
| 32204               | 8819995  | 0        | 8819995   | 0         | 0         | 0         | 8819995   | 0         | 8819995   | 0        | 0        | 0         |
| 32301               | 0        | 957167   | 957167    | 0         | 1141098   | 1141098   | 0         | 748387    | 748387    | 0        | 1349878  | 1349878   |
| 45201               | 301850   | 0        | 301850    | 288815    | 0         | 288815    | 524913    | 0         | 524913    | 65752    | 0        | 65752     |
| 45204               | 0        | 0        | 0         | 20000     | 0         | 20000     | 0         | 0         | 0         | 20000    | 0        | 20000     |
| 45205               | 10000    | 0        | 10000     | 0         | 0         | 0         | 10000     | 0         | 10000     | 0        | 0        | 0         |
| 45207               | 340483   | 12555978 | 12896461  | 0         | 446997    | 446997    | 0         | 549482    | 549482    | 340483   | 12453493 | 12793976  |
| 45208               | 0        | 92430472 | 92430472  | 0         | 10481578  | 10481578  | 0         | 4016357   | 4016357   | 0        | 98895693 | 98895693  |
| 45506               | 6854     | 0        | 6854      | 0         | 0         | 0         | 6854      | 0         | 6854      | 0        | 0        | 0         |
| 45507               | 11166671 | 3843296  | 15009967  | 0         | 41630     | 41630     | 11166671  | 3884926   | 15051597  | 0        | 0        | 0         |

|                          |            |           |            |            |           |            |            |           |            |           |           |           |
|--------------------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|------------|-----------|-----------|-----------|
| 45604                    | 0          | 0         | 0          | 0          | 1514180   | 1514180    | 0          | 1514180   | 1514180    | 0         | 0         | 0         |
| 45606                    | 0          | 41390797  | 41390797   | 0          | 1467999   | 1467999    | 0          | 2006197   | 2006197    | 0         | 40852599  | 40852599  |
| 45812                    | 84384      | 580498    | 664882     | 0          | 20666     | 20666      | 0          | 25404     | 25404      | 84384     | 575760    | 660144    |
| 45815                    | 281098     | 542392    | 823490     | 5317       | 15961     | 15961      | 286415     | 558353    | 844768     | 0         | 0         | 0         |
| 45912                    | 0          | 2165      | 2165       | 0          | 0         | 0          | 0          | 2165      | 2165       | 0         | 0         | 0         |
| 45915                    | 9249       | 7552      | 16801      | 24413      | 23449     | 47862      | 33662      | 31001     | 64663      | 0         | 0         | 0         |
| 47404                    | 0          | 2304962   | 2304962    | 0          | 65582655  | 65582655   | 0          | 66082763  | 66082763   | 0         | 1804854   | 1804854   |
| 47408                    | 0          | 0         | 0          | 44133057   | 28854326  | 72987383   | 44133057   | 28854326  | 72987383   | 0         | 0         | 0         |
| 47423                    | 54272      | 15714     | 69986      | 10994107   | 2928674   | 13922781   | 10996956   | 2929972   | 13926928   | 51423     | 14416     | 65839     |
| 47427                    | 140864     | 314425    | 455289     | 466951     | 614526    | 1081477    | 550854     | 602315    | 1153169    | 56961     | 326636    | 383597    |
| 47431                    | 260840     | 205825    | 466665     | 67280      | 35845     | 103125     | 0          | 117873    | 117873     | 328120    | 123797    | 451917    |
| 47801                    | 240        | 0         | 240        | 0          | 0         | 0          | 240        | 0         | 240        | 0         | 0         | 0         |
| 47803                    | 1554       | 0         | 1554       | 0          | 0         | 0          | 0          | 0         | 1554       | 0         | 1554      | 1554      |
| 50104                    | 642762     | 0         | 642762     | 284348     | 0         | 284348     | 64         | 0         | 64         | 927046    | 0         | 927046    |
| 50105                    | 1156160    | 0         | 1156160    | 10019      | 0         | 10019      | 8959       | 0         | 8959       | 1157220   | 0         | 1157220   |
| 50106                    | 1756964    | 0         | 1756964    | 15738      | 0         | 15738      | 7591       | 0         | 7591       | 1765111   | 0         | 1765111   |
| 50107                    | 1376316    | 0         | 1376316    | 11577      | 0         | 11577      | 9099       | 0         | 9099       | 1378794   | 0         | 1378794   |
| 50121                    | 33854      | 0         | 33854      | 49632      | 0         | 49632      | 48072      | 0         | 48072      | 35414     | 0         | 35414     |
| 50505                    | 235171     | 0         | 235171     | 0          | 0         | 0          | 0          | 0         | 0          | 235171    | 0         | 235171    |
| 50905                    | 383        | 0         | 383        | 35         | 0         | 35         | 1          | 0         | 1          | 417       | 0         | 417       |
| 52503                    | 4029       | 54        | 4083       | 0          | 2         | 2          | 510        | 3         | 513        | 3519      | 53        | 3572      |
| 52601                    | 2080574    | 0         | 2080574    | 1095876    | 0         | 1095876    | 921985     | 0         | 921985     | 2254465   | 0         | 2254465   |
| 60202                    | 580142     | 0         | 580142     | 0          | 0         | 0          | 0          | 0         | 0          | 580142    | 0         | 580142    |
| 60204                    | 73         | 0         | 73         | 0          | 0         | 0          | 0          | 0         | 0          | 73        | 0         | 73        |
| 60302                    | 31121      | 0         | 31121      | 275503     | 0         | 275503     | 0          | 0         | 0          | 306624    | 0         | 306624    |
| 60308                    | 95         | 0         | 95         | 826        | 0         | 826        | 361        | 0         | 361        | 560       | 0         | 560       |
| 60310                    | 31175      | 0         | 31175      | 6961       | 0         | 6961       | 2043       | 0         | 2043       | 36093     | 0         | 36093     |
| 60312                    | 101519     | 0         | 101519     | 52768      | 0         | 52768      | 65479      | 0         | 65479      | 88808     | 0         | 88808     |
| 60314                    | 6368       | 86        | 6454       | 6610       | 6988      | 13598      | 2246       | 1378      | 3624       | 10732     | 5696      | 16428     |
| 60323                    | 77459      | 38485     | 115944     | 256        | 418       | 674        | 27043      | 38903     | 65946      | 50672     | 0         | 50672     |
| 60336                    | 6981       | 0         | 6981       | 3726       | 0         | 3726       | 7127       | 0         | 7127       | 3580      | 0         | 3580      |
| 60401                    | 801247     | 0         | 801247     | 4090       | 0         | 4090       | 165        | 0         | 165        | 805172    | 0         | 805172    |
| 60415                    | 0          | 0         | 0          | 4090       | 0         | 4090       | 4090       | 0         | 4090       | 0         | 0         | 0         |
| 60901                    | 125940     | 0         | 125940     | 14         | 0         | 14         | 0          | 0         | 0          | 125954    | 0         | 125954    |
| 60906                    | 0          | 0         | 0          | 13         | 0         | 13         | 13         | 0         | 13         | 0         | 0         | 0         |
| 61002                    | 947        | 0         | 947        | 151        | 0         | 151        | 25         | 0         | 25         | 1073      | 0         | 1073      |
| 61008                    | 6066       | 0         | 6066       | 1919       | 0         | 1919       | 1991       | 0         | 1991       | 5994      | 0         | 5994      |
| 61009                    | 937        | 0         | 937        | 282        | 0         | 282        | 370        | 0         | 370        | 849       | 0         | 849       |
| 61010                    | 0          | 0         | 0          | 16         | 0         | 16         | 16         | 0         | 16         | 0         | 0         | 0         |
| 61013                    | 1040       | 0         | 1040       | 2363       | 0         | 2363       | 1148       | 0         | 1148       | 2255      | 0         | 2255      |
| 61209                    | 0          | 0         | 0          | 31186      | 0         | 31186      | 31186      | 0         | 31186      | 0         | 0         | 0         |
| 61210                    | 0          | 0         | 0          | 8720       | 0         | 8720       | 8720       | 0         | 8720       | 0         | 0         | 0         |
| 61212                    | 0          | 0         | 0          | 5          | 0         | 5          | 5          | 0         | 5          | 0         | 0         | 0         |
| 61214                    | 0          | 0         | 0          | 17197505   | 0         | 17197505   | 17197505   | 0         | 17197505   | 0         | 0         | 0         |
| 61403                    | 208069     | 0         | 208069     | 6930       | 0         | 6930       | 8783       | 0         | 8783       | 206216    | 0         | 206216    |
| 61601                    | 0          | 0         | 0          | 448244     | 0         | 448244     | 448244     | 0         | 448244     | 0         | 0         | 0         |
| 61702                    | 486824     | 0         | 486824     | 0          | 0         | 0          | 37664      | 0         | 37664      | 449160    | 0         | 449160    |
| 62001                    | 54210      | 0         | 54210      | 5968       | 0         | 5968       | 29091      | 0         | 29091      | 31087     | 0         | 31087     |
| 62101                    | 376        | 0         | 376        | 0          | 0         | 0          | 0          | 0         | 0          | 376       | 0         | 376       |
| 70606                    | 47217606   | 0         | 47217606   | 5567240    | 0         | 5567240    | 47217607   | 0         | 47217607   | 5567239   | 0         | 5567239   |
| 70607                    | 0          | 0         | 0          | 985742     | 0         | 985742     | 983995     | 0         | 983995     | 1747      | 0         | 1747      |
| 70608                    | 884527592  | 0         | 884527592  | 22742955   | 0         | 22742955   | 884527592  | 0         | 884527592  | 22742955  | 0         | 22742955  |
| 70610                    | 1525       | 0         | 1525       | 0          | 0         | 0          | 1525       | 0         | 1525       | 0         | 0         | 0         |
| 70611                    | 1515753    | 0         | 1515753    | 144517     | 0         | 144517     | 1515752    | 0         | 1515752    | 144518    | 0         | 144518    |
| 70614                    | 5029793    | 0         | 5029793    | 2049362    | 0         | 2049362    | 6329957    | 0         | 6329957    | 749198    | 0         | 749198    |
| 70616                    | 94399      | 0         | 94399      | 0          | 0         | 0          | 94399      | 0         | 94399      | 0         | 0         | 0         |
| 70706                    | 0          | 0         | 0          | 47235996   | 0         | 47235996   | 47235996   | 0         | 47235996   | 0         | 0         | 0         |
| 70708                    | 0          | 0         | 0          | 884527592  | 0         | 884527592  | 884527592  | 0         | 884527592  | 0         | 0         | 0         |
| 70710                    | 0          | 0         | 0          | 1525       | 0         | 1525       | 1525       | 0         | 1525       | 0         | 0         | 0         |
| 70711                    | 0          | 0         | 0          | 1517711    | 0         | 1517711    | 1517711    | 0         | 1517711    | 0         | 0         | 0         |
| 70714                    | 0          | 0         | 0          | 5029793    | 0         | 5029793    | 5029793    | 0         | 5029793    | 0         | 0         | 0         |
| 70716                    | 0          | 0         | 0          | 132063     | 0         | 132063     | 132063     | 0         | 132063     | 0         | 0         | 0         |
| Итого по активу (баланс) |            |           |            |            |           |            |            |           |            |           |           |           |
|                          | 1079218269 | 315558987 | 1394777256 | 2197651641 | 494215821 | 2691867462 | 3097691117 | 500445721 | 3598136838 | 179178793 | 309329087 | 488507880 |
| Пассив                   |            |           |            |            |           |            |            |           |            |           |           |           |
| 10207                    | 1010900    | 0         | 1010900    | 0          | 0         | 0          | 0          | 0         | 1010900    | 0         | 0         | 1010900   |
| 10602                    | 9658230    | 0         | 9658230    | 0          | 0         | 0          | 0          | 0         | 9658230    | 0         | 0         | 9658230   |
| 10701                    | 3240106    | 0         | 3240106    | 0          | 0         | 0          | 0          | 0         | 3240106    | 0         | 0         | 3240106   |
| 10801                    | 11168998   | 0         | 11168998   | 0          | 0         | 0          | 0          | 0         | 11168998   | 0         | 0         | 11168998  |
| 30109                    | 0          | 0         | 0          | 683176     | 2682793   | 3365969    | 689513     | 2683619   | 3373132    | 6337      | 826       | 7163      |
| 30111                    | 116185     | 0         | 116185     | 237265226  | 0         | 237265226  | 237186750  | 0         | 237186750  | 37709     | 0         | 37709     |

|       |          |          |           |           |          |           |           |          |           |          |          |           |
|-------|----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|----------|----------|-----------|
| 30220 | 0        | 2316     | 2316      | 0         | 899637   | 899637    | 0         | 904808   | 904808    | 0        | 7487     | 7487      |
| 30222 | 0        | 0        | 0         | 71215     | 524999   | 596214    | 71215     | 524999   | 596214    | 0        | 0        | 0         |
| 30223 | 0        | 0        | 0         | 39045239  | 0        | 39045239  | 39046793  | 0        | 39046793  | 1554     | 0        | 1554      |
| 30232 | 231      | 2        | 233       | 1657940   | 6951     | 1664891   | 1658052   | 6951     | 1665003   | 343      | 2        | 345       |
| 30236 | 0        | 0        | 0         | 0         | 5581208  | 5581208   | 0         | 5585024  | 5585024   | 0        | 3816     | 3816      |
| 30301 | 38042386 | 65547513 | 103589899 | 6883496   | 3662304  | 10545800  | 6761596   | 11886097 | 18647693  | 37920486 | 73771306 | 111691792 |
| 30305 | 41538996 | 67491184 | 109030180 | 311704922 | 2896771  | 314601693 | 312863853 | 4447636  | 317311489 | 42697927 | 69042049 | 111739976 |
| 30603 | 7        | 0        | 7         | 70        | 0        | 70        | 69        | 0        | 69        | 6        | 0        | 6         |
| 31302 | 0        | 0        | 0         | 13600000  | 0        | 13600000  | 13600000  | 0        | 13600000  | 0        | 0        | 0         |
| 31303 | 0        | 0        | 0         | 19000000  | 0        | 19000000  | 19000000  | 0        | 19000000  | 0        | 0        | 0         |
| 31306 | 70000    | 0        | 70000     | 0         | 0        | 0         | 0         | 0        | 0         | 70000    | 0        | 70000     |
| 31401 | 0        | 2947     | 2947      | 0         | 4945819  | 4945819   | 0         | 4945727  | 4945727   | 0        | 2855     | 2855      |
| 31402 | 0        | 0        | 0         | 82257000  | 0        | 82257000  | 84354000  | 0        | 84354000  | 2097000  | 0        | 2097000   |
| 31403 | 0        | 0        | 0         | 13520000  | 0        | 13520000  | 13520000  | 0        | 13520000  | 0        | 0        | 0         |
| 31404 | 2280000  | 0        | 2280000   | 2280000   | 0        | 2280000   | 0         | 0        | 0         | 0        | 0        | 0         |
| 31408 | 0        | 96523326 | 96523326  | 0         | 10112782 | 10112782  | 0         | 9353506  | 9353506   | 0        | 95764050 | 95764050  |
| 31409 | 0        | 52290621 | 52290621  | 0         | 2145770  | 2145770   | 0         | 1874412  | 1874412   | 0        | 52019263 | 52019263  |
| 32015 | 0        | 0        | 0         | 210000    | 0        | 210000    | 210000    | 0        | 210000    | 0        | 0        | 0         |
| 40502 | 89906    | 0        | 89906     | 55062     | 0        | 55062     | 14838     | 0        | 14838     | 49682    | 0        | 49682     |
| 40602 | 64       | 0        | 64        | 0         | 0        | 0         | 0         | 0        | 0         | 64       | 0        | 64        |
| 40701 | 518034   | 254842   | 772876    | 346640    | 254718   | 601358    | 418699    | 290539   | 709238    | 590093   | 290663   | 880756    |
| 40702 | 13289041 | 11568595 | 24857636  | 132815459 | 61363812 | 194179271 | 132367282 | 59414882 | 191782164 | 12840864 | 9619665  | 22460529  |
| 40703 | 181837   | 47265    | 229102    | 131072    | 61716    | 192788    | 118044    | 122084   | 240128    | 168809   | 107633   | 276442    |
| 40802 | 34265    | 0        | 34265     | 125446    | 0        | 125446    | 128507    | 0        | 128507    | 37326    | 0        | 37326     |
| 40807 | 390096   | 1331837  | 1721933   | 2113552   | 2642763  | 4756315   | 2432345   | 2389745  | 4822090   | 708889   | 1078819  | 1787708   |
| 40817 | 626868   | 1865951  | 2492819   | 3211499   | 1402051  | 4613550   | 3301019   | 1394603  | 4695622   | 716388   | 1858503  | 2574891   |
| 40820 | 65621    | 30295    | 95916     | 49468     | 16075    | 65543     | 42395     | 16224    | 58619     | 58548    | 30444    | 88992     |
| 40821 | 87       | 0        | 87        | 2539      | 0        | 2539      | 2827      | 0        | 2827      | 375      | 0        | 375       |
| 40901 | 75000    | 1445512  | 1520512   | 0         | 458462   | 458462    | 0         | 461512   | 461512    | 75000    | 1448562  | 1523562   |
| 40902 | 0        | 205825   | 205825    | 0         | 117873   | 117873    | 0         | 35845    | 35845     | 0        | 123797   | 123797    |
| 40909 | 1        | 73       | 74        | 0         | 3        | 3         | 0         | 3        | 3         | 1        | 73       | 74        |
| 40911 | 7        | 0        | 7         | 35614     | 0        | 35614     | 35614     | 0        | 35616     | 9        | 0        | 9         |
| 42002 | 55000    | 0        | 55000     | 65000     | 0        | 65000     | 480000    | 0        | 480000    | 470000   | 0        | 470000    |
| 42003 | 360000   | 0        | 360000    | 285000    | 0        | 285000    | 100000    | 0        | 100000    | 175000   | 0        | 175000    |
| 42004 | 110000   | 0        | 110000    | 0         | 0        | 0         | 0         | 0        | 0         | 110000   | 0        | 110000    |
| 42005 | 265000   | 0        | 265000    | 225000    | 0        | 225000    | 120000    | 0        | 120000    | 160000   | 0        | 160000    |
| 42006 | 200000   | 0        | 200000    | 0         | 0        | 0         | 0         | 0        | 0         | 200000   | 0        | 200000    |
| 42102 | 6231117  | 0        | 6231117   | 59353684  | 0        | 59353684  | 57866208  | 0        | 57866208  | 4743641  | 0        | 4743641   |
| 42103 | 110800   | 0        | 110800    | 61376     | 372      | 61748     | 155076    | 142354   | 297430    | 204500   | 141982   | 346482    |
| 42104 | 627800   | 0        | 627800    | 614569    | 0        | 614569    | 15569     | 0        | 15569     | 28800    | 0        | 28800     |
| 42105 | 185728   | 0        | 185728    | 119000    | 0        | 119000    | 50000     | 0        | 50000     | 116728   | 0        | 116728    |
| 42202 | 43000    | 0        | 43000     | 83000     | 0        | 83000     | 78000     | 0        | 78000     | 38000    | 0        | 38000     |
| 42205 | 20000    | 0        | 20000     | 0         | 0        | 0         | 0         | 0        | 0         | 20000    | 0        | 20000     |
| 42301 | 17200    | 32412    | 49612     | 24593     | 4307     | 28900     | 17078     | 4092     | 21170     | 9685     | 32197    | 41882     |
| 42303 | 3500     | 0        | 3500      | 3500      | 0        | 3500      | 0         | 0        | 0         | 0        | 0        | 0         |
| 42305 | 2138096  | 2640407  | 4778503   | 682012    | 328365   | 1010377   | 1500666   | 391009   | 1891675   | 2956750  | 2703051  | 5659801   |
| 42306 | 1696588  | 763285   | 2459873   | 1322182   | 293580   | 1615762   | 42447     | 20109    | 62556     | 416853   | 489814   | 906667    |
| 42307 | 30907    | 114330   | 145237    | 0         | 4899     | 4899      | 0         | 4079     | 4079      | 30907    | 113510   | 144417    |
| 42309 | 125      | 0        | 125       | 97        | 0        | 97        | 7         | 0        | 7         | 35       | 0        | 35        |
| 42310 | 3        | 0        | 3         | 3         | 0        | 3         | 7         | 0        | 7         | 7        | 0        | 7         |
| 42311 | 0        | 0        | 0         | 0         | 0        | 0         | 3         | 0        | 3         | 3        | 0        | 3         |
| 42312 | 0        | 0        | 0         | 0         | 0        | 0         | 3         | 0        | 3         | 3        | 0        | 3         |
| 42313 | 186      | 0        | 186       | 17        | 0        | 17        | 7         | 0        | 7         | 176      | 0        | 176       |
| 42314 | 258      | 0        | 258       | 30        | 0        | 30        | 7         | 0        | 7         | 235      | 0        | 235       |
| 42315 | 315      | 0        | 315       | 8         | 0        | 8         | 7         | 0        | 7         | 314      | 0        | 314       |
| 42502 | 218200   | 0        | 218200    | 665700    | 0        | 665700    | 531200    | 0        | 531200    | 83700    | 0        | 83700     |
| 42503 | 84900    | 0        | 84900     | 32500     | 0        | 32500     | 16000     | 0        | 16000     | 68400    | 0        | 68400     |
| 42504 | 2000     | 0        | 2000      | 0         | 0        | 0         | 0         | 0        | 0         | 2000     | 0        | 2000      |
| 42601 | 2        | 45       | 47        | 1620      | 1        | 1621      | 1620      | 2        | 1622      | 2        | 46       | 48        |
| 42605 | 8937     | 6678     | 15615     | 0         | 586      | 586       | 0         | 228      | 228       | 8937     | 6320     | 15257     |
| 42606 | 20104    | 31908    | 52012     | 16053     | 2122     | 18175     | 0         | 1145     | 1145      | 4051     | 30931    | 34982     |
| 42609 | 4        | 0        | 4         | 0         | 0        | 0         | 0         | 0        | 0         | 4        | 0        | 4         |
| 42614 | 2        | 0        | 2         | 0         | 0        | 0         | 0         | 0        | 0         | 2        | 0        | 2         |
| 43805 | 7        | 0        | 7         | 0         | 0        | 0         | 0         | 0        | 0         | 7        | 0        | 7         |
| 43806 | 4        | 0        | 4         | 0         | 0        | 0         | 0         | 0        | 0         | 4        | 0        | 4         |
| 45215 | 3169082  | 0        | 3169082   | 1536163   | 0        | 1536163   | 1574653   | 0        | 1574653   | 3207572  | 0        | 3207572   |
| 45515 | 2304135  | 0        | 2304135   | 2470199   | 0        | 2470199   | 166064    | 0        | 166064    | 0        | 0        | 0         |
| 45615 | 2047050  | 0        | 2047050   | 189241    | 0        | 189241    | 142214    | 0        | 142214    | 2000023  | 0        | 2000023   |
| 45818 | 1483712  | 0        | 1483712   | 886655    | 0        | 886655    | 63087     | 0        | 63087     | 660144   | 0        | 660144    |
| 45918 | 14470    | 0        | 14470     | 15970     | 0        | 15970     | 1500      | 0        | 1500      | 0        | 0        | 0         |
| 47403 | 0        | 0        | 0         | 177090105 | 0        | 177090105 | 177090105 | 0        | 177090105 | 0        | 0        | 0         |
| 47405 | 0        | 0        | 0         | 71545956  | 71402058 | 142948014 | 71546724  | 71402058 | 142948782 | 768      | 0        | 768       |

|                           |            |           |            |            |           |            |            |           |            |           |           |           |
|---------------------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|------------|-----------|-----------|-----------|
| 47407                     | 0          | 0         | 0          | 29095001   | 43964057  | 73059058   | 29095001   | 43967629  | 73062630   | 0         | 3572      | 3572      |
| 47411                     | 3448       | 0         | 3448       | 10448      | 48        | 10496      | 28584      | 377       | 28961      | 21584     | 329       | 21913     |
| 47416                     | 10505      | 2257      | 12762      | 112482     | 444429    | 556911     | 107829     | 444031    | 551860     | 5852      | 1859      | 7711      |
| 47422                     | 11675      | 143012    | 154687     | 11350881   | 3084311   | 14435192   | 11350852   | 2989257   | 14340109   | 11646     | 47958     | 59604     |
| 47425                     | 664246     | 0         | 664246     | 163804     | 0         | 163804     | 118816     | 0         | 118816     | 619258    | 0         | 619258    |
| 47426                     | 68667      | 277418    | 346085     | 132635     | 261113    | 393748     | 113508     | 306503    | 420011     | 49540     | 322808    | 372348    |
| 47804                     | 1674       | 0         | 1674       | 120        | 0         | 120        | 0          | 0         | 0          | 1554      | 0         | 1554      |
| 50120                     | 1107       | 0         | 1107       | 946913     | 0         | 946913     | 947855     | 0         | 947855     | 2049      | 0         | 2049      |
| 50507                     | 235171     | 0         | 235171     | 0          | 0         | 0          | 0          | 0         | 0          | 235171    | 0         | 235171    |
| 50908                     | 22157      | 0         | 22157      | 686        | 0         | 686        | 814        | 0         | 814        | 22285     | 0         | 22285     |
| 52301                     | 40133      | 0         | 40133      | 4547       | 0         | 4547       | 2136       | 0         | 2136       | 37722     | 0         | 37722     |
| 52304                     | 9197       | 0         | 9197       | 0          | 0         | 0          | 0          | 0         | 0          | 9197      | 0         | 9197      |
| 52305                     | 14197      | 4556      | 18753      | 2135       | 124       | 2259       | 0          | 169       | 169        | 12062     | 4601      | 16663     |
| 52306                     | 57661      | 5404      | 63065      | 0          | 148       | 148        | 0          | 200       | 200        | 57661     | 5456      | 63117     |
| 52307                     | 16190      | 11989     | 28179      | 0          | 524       | 524        | 0          | 427       | 427        | 16190     | 11892     | 28082     |
| 52406                     | 3179       | 0         | 3179       | 3179       | 0         | 3179       | 0          | 0         | 0          | 0         | 0         | 0         |
| 52602                     | 2194959    | 0         | 2194959    | 1075871    | 0         | 1075871    | 1182712    | 0         | 1182712    | 2301800   | 0         | 2301800   |
| 60206                     | 17542      | 0         | 17542      | 0          | 0         | 0          | 5800       | 0         | 5800       | 23342     | 0         | 23342     |
| 60301                     | 6828       | 0         | 6828       | 168215     | 0         | 168215     | 165396     | 0         | 165396     | 4009      | 0         | 4009      |
| 60305                     | 639214     | 0         | 639214     | 164453     | 0         | 164453     | 167969     | 0         | 167969     | 642730    | 0         | 642730    |
| 60307                     | 0          | 0         | 0          | 46         | 0         | 46         | 46         | 0         | 46         | 0         | 0         | 0         |
| 60309                     | 256        | 0         | 256        | 325        | 0         | 325        | 2850       | 0         | 2850       | 2781      | 0         | 2781      |
| 60311                     | 3258       | 0         | 3258       | 36328      | 0         | 36328      | 43024      | 0         | 43024      | 9954      | 0         | 9954      |
| 60313                     | 0          | 0         | 0          | 0          | 132       | 132        | 0          | 132       | 132        | 0         | 0         | 0         |
| 60322                     | 113        | 0         | 113        | 1671       | 0         | 1671       | 1670       | 0         | 1670       | 112       | 0         | 112       |
| 60324                     | 131766     | 0         | 131766     | 78119      | 0         | 78119      | 16644      | 0         | 16644      | 70291     | 0         | 70291     |
| 60335                     | 124072     | 0         | 124072     | 42070      | 0         | 42070      | 40957      | 0         | 40957      | 122959    | 0         | 122959    |
| 60349                     | 274869     | 0         | 274869     | 0          | 0         | 0          | 0          | 0         | 0          | 274869    | 0         | 274869    |
| 60414                     | 569831     | 0         | 569831     | 99         | 0         | 99         | 8470       | 0         | 8470       | 578202    | 0         | 578202    |
| 60903                     | 27565      | 0         | 27565      | 0          | 0         | 0          | 2572       | 0         | 2572       | 30137     | 0         | 30137     |
| 61301                     | 55907      | 2090      | 57997      | 11601      | 2028      | 13629      | 8052       | 363       | 8415       | 52358     | 425       | 52783     |
| 62002                     | 2695       | 0         | 2695       | 2241       | 0         | 2241       | 370        | 0         | 370        | 824       | 0         | 824       |
| 70601                     | 52005725   | 0         | 52005725   | 52005725   | 0         | 52005725   | 7025127    | 0         | 7025127    | 7025127   | 0         | 7025127   |
| 70602                     | 74192      | 0         | 74192      | 159345     | 0         | 159345     | 87518      | 0         | 87518      | 2365      | 0         | 2365      |
| 70603                     | 885386612  | 0         | 885386612  | 885386612  | 0         | 885386612  | 22622754   | 0         | 22622754   | 22622754  | 0         | 22622754  |
| 70605                     | 2257       | 0         | 2257       | 2257       | 0         | 2257       | 0          | 0         | 0          | 0         | 0         | 0         |
| 70613                     | 5611395    | 0         | 5611395    | 6940507    | 0         | 6940507    | 2076413    | 0         | 2076413    | 747301    | 0         | 747301    |
| 70701                     | 0          | 0         | 0          | 52029460   | 0         | 52029460   | 52029460   | 0         | 52029460   | 0         | 0         | 0         |
| 70702                     | 0          | 0         | 0          | 74192      | 0         | 74192      | 74192      | 0         | 74192      | 0         | 0         | 0         |
| 70703                     | 0          | 0         | 0          | 885386612  | 0         | 885386612  | 885386612  | 0         | 885386612  | 0         | 0         | 0         |
| 70705                     | 0          | 0         | 0          | 2257       | 0         | 2257       | 0          | 0         | 0          | 0         | 0         | 0         |
| 70713                     | 0          | 0         | 0          | 5611395    | 0         | 5611395    | 5611395    | 0         | 5611395    | 0         | 0         | 0         |
| 70801                     | 0          | 0         | 0          | 938169178  | 0         | 938169178  | 943103913  | 0         | 943103913  | 4934735   | 0         | 4934735   |
| Итого по пассиву (баланс) | 1092133361 | 302643895 | 1394777256 | 4036425278 | 219569711 | 4255994989 | 3123713233 | 226012380 | 3349725613 | 179421316 | 309086564 | 488507880 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

|       |         |           |           |         |         |          |        |          |          |         |           |           |
|-------|---------|-----------|-----------|---------|---------|----------|--------|----------|----------|---------|-----------|-----------|
| 90704 | 0       | 0         | 0         | 7725    | 0       | 7725     | 7725   | 0        | 7725     | 0       | 0         | 0         |
| 90803 | 179     | 0         | 179       | 3876    | 0       | 3876     | 4055   | 0        | 4055     | 0       | 0         | 0         |
| 90901 | 610397  | 6280      | 616677    | 90389   | 223     | 90612    | 77090  | 275      | 77365    | 623696  | 6228      | 629924    |
| 90902 | 1333197 | 0         | 1333197   | 77701   | 0       | 77701    | 74182  | 0        | 74182    | 1336716 | 0         | 1336716   |
| 90907 | 252095  | 3105489   | 3357584   | 0       | 443393  | 443393   | 0      | 533456   | 533456   | 252095  | 3015426   | 3267521   |
| 91102 | 0       | 30        | 30        | 0       | 0       | 0        | 0      | 30       | 30       | 0       | 0         | 0         |
| 91202 | 5       | 0         | 5         | 8       | 0       | 8        | 3      | 0        | 3        | 10      | 0         | 10        |
| 91203 | 18      | 0         | 18        | 1       | 0       | 1        | 12     | 0        | 12       | 7       | 0         | 7         |
| 91207 | 1       | 0         | 1         | 0       | 0       | 0        | 0      | 0        | 0        | 1       | 0         | 1         |
| 91219 | 0       | 1174      | 1174      | 0       | 42143   | 42143    | 0      | 43317    | 43317    | 0       | 0         | 0         |
| 91414 | 3937600 | 264851184 | 268788784 | 1763000 | 9386625 | 11149625 | 894750 | 13320955 | 14215705 | 4805850 | 260916854 | 265722704 |
| 91418 | 2959    | 0         | 2959      | 0       | 0       | 0        | 240    | 0        | 240      | 2719    | 0         | 2719      |
| 91604 | 39673   | 48437     | 88110     | 4143    | 13947   | 18090    | 42486  | 50653    | 93139    | 1330    | 11731     | 13061     |
| 91704 | 19439   | 21526     | 40965     | 3827    | 2019    | 5846     | 95     | 955      | 1050     | 23171   | 22590     | 45761     |
| 91706 | 17591   | 9099      | 26690     | 0       | 323     | 323      | 0      | 398      | 398      | 17591   | 9024      | 26615     |

|                           |           |           |           |           |          |           |           |          |           |           |           |           |
|---------------------------|-----------|-----------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|
| 91802                     | 497906    | 765471    | 1263377   | 30940     | 48649    | 79589     | 336       | 30987    | 31323     | 528510    | 783133    | 1311643   |
| 91803                     | 196827    | 107163    | 303990    | 7434      | 15875    | 23309     | 55        | 3984     | 4039      | 204206    | 119054    | 323260    |
| 91805                     | 188405    | 0         | 188405    | 0         | 0        | 0         | 0         | 0        | 0         | 188405    | 0         | 188405    |
| 99998                     | 167523868 | 0         | 167523868 | 192121626 | 0        | 192121626 | 241309097 | 0        | 241309097 | 118336397 | 0         | 118336397 |
| Итого по активу (баланс)  |           |           |           |           |          |           |           |          |           |           |           |           |
|                           | 174620160 | 268915853 | 443536013 | 194110670 | 9953197  | 204063867 | 242410126 | 13985010 | 256395136 | 126320704 | 264884040 | 391204744 |
| Пассив                    |           |           |           |           |          |           |           |          |           |           |           |           |
| 91311                     | 30928346  | 11261252  | 42189598  | 29050571  | 11339839 | 40390410  | 9601      | 123157   | 132758    | 1887376   | 44570     | 1931946   |
| 91312                     | 57646650  | 6658051   | 64304701  | 545132    | 371421   | 916553    | 0         | 234909   | 234909    | 57101518  | 6521539   | 63623057  |
| 91314                     | 9924750   | 0         | 9924750   | 182780052 | 0        | 182780052 | 181316877 | 0        | 181316877 | 8461575   | 0         | 8461575   |
| 91315                     | 15277111  | 8552753   | 23829864  | 1971764   | 924144   | 2895908   | 1550440   | 943479   | 2493919   | 14855787  | 8572088   | 23427875  |
| 91316                     | 0         | 8497480   | 8497480   | 0         | 7519842  | 7519842   | 0         | 296015   | 296015    | 0         | 1273653   | 1273653   |
| 91317                     | 8901652   | 6297035   | 15198687  | 5413705   | 1747134  | 7160839   | 5979900   | 1698022  | 7677922   | 9467847   | 6247923   | 15715770  |
| 91319                     | 3293710   | 0         | 3293710   | 36040     | 0        | 36040     | 359773    | 0        | 359773    | 3617443   | 0         | 3617443   |
| 91507                     | 282233    | 0         | 282233    | 0         | 0        | 0         | 0         | 0        | 0         | 282233    | 0         | 282233    |
| 91508                     | 2845      | 0         | 2845      | 0         | 0        | 0         | 0         | 0        | 0         | 2845      | 0         | 2845      |
| 99999                     | 276012145 | 0         | 276012145 | 15076792  | 0        | 15076792  | 11932994  | 0        | 11932994  | 272868347 | 0         | 272868347 |
| Итого по пассиву (баланс) |           |           |           |           |          |           |           |          |           |           |           |           |
|                           | 402269442 | 41266571  | 443536013 | 234874056 | 21902380 | 256776436 | 201149585 | 3295582  | 204445167 | 368544971 | 22659773  | 391204744 |

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         | 605141   | 0        | 605141    | 605141    | 0        | 605141    | 0        | 0        | 0        |
| 93302                     | 0        | 0        | 0         | 619493   | 0        | 619493    | 605141    | 0        | 605141    | 14352    | 0        | 14352    |
| 93303                     | 595287   | 0        | 595287    | 190240   | 0        | 190240    | 619493    | 0        | 619493    | 166034   | 0        | 166034   |
| 93304                     | 216932   | 15974361 | 16191293  | 78346    | 567779   | 646125    | 154618    | 350836   | 505454    | 140660   | 16191304 | 16331964 |
| 93305                     | 142145   | 0        | 142145    | 0        | 0        | 0         | 45388     | 0        | 45388     | 96757    | 0        | 96757    |
| 93306                     | 0        | 0        | 0         | 10034972 | 609203   | 10644175  | 10034972  | 609203   | 10644175  | 0        | 0        | 0        |
| 93307                     | 0        | 0        | 0         | 10034972 | 609201   | 10644173  | 10034972  | 595364   | 10630336  | 0        | 13837    | 13837    |
| 93308                     | 10034972 | 585315   | 10620287  | 102656   | 200523   | 303179    | 10137628  | 619021   | 10756649  | 0        | 166817   | 166817   |
| 93309                     | 205278   | 14577799 | 14783077  | 105255   | 596017   | 701272    | 310533    | 792649   | 1103182   | 0        | 14381167 | 14381167 |
| 93310                     | 10975873 | 3719581  | 14695454  | 3014     | 109893   | 112907    | 10089590  | 1134343  | 11223933  | 889297   | 2695131  | 3584428  |
| 93901                     | 3279709  | 0        | 3279709   | 3787791  | 9932574  | 13720365  | 6887634   | 9932574  | 16820208  | 179866   | 0        | 179866   |
| 93902                     | 0        | 0        | 0         | 6899219  | 1993099  | 8892318   | 6899219   | 1993099  | 8892318   | 0        | 0        | 0        |
| 99996                     | 60268652 | 0        | 60268652  | 24085079 | 0        | 24085079  | 49353990  | 0        | 49353990  | 34999741 | 0        | 34999741 |
| Итого по активу (баланс)  |          |          |           |          |          |           |           |          |           |          |          |          |
|                           | 85718848 | 34857056 | 120575904 | 56546178 | 14618289 | 71164467  | 105778319 | 16027089 | 121805408 | 36486707 | 33448256 | 69934963 |
| Пассив                    |          |          |           |          |          |           |           |          |           |          |          |          |
| 96301                     | 0        | 0        | 0         | 0        | 611902   | 611902    | 0         | 611902   | 611902    | 0        | 0        | 0        |
| 96302                     | 0        | 0        | 0         | 0        | 595365   | 595365    | 0         | 609202   | 609202    | 0        | 13837    | 13837    |
| 96303                     | 0        | 585316   | 585316    | 0        | 619081   | 619081    | 0         | 200583   | 200583    | 0        | 166818   | 166818   |
| 96304                     | 0        | 14577799 | 14577799  | 0        | 792739   | 792739    | 0         | 596107   | 596107    | 0        | 14381167 | 14381167 |
| 96305                     | 0        | 164155   | 164155    | 0        | 52623    | 52623     | 0         | 4889     | 4889      | 0        | 116421   | 116421   |
| 96306                     | 0        | 0        | 0         | 1124055  | 9677790  | 10801845  | 1124055   | 9677790  | 10801845  | 0        | 0        | 0        |
| 96307                     | 0        | 0        | 0         | 1124055  | 9571665  | 10695720  | 1138407   | 9571665  | 10710072  | 14352    | 0        | 14352    |
| 96308                     | 1114201  | 9571665  | 10685866  | 1240428  | 9571665  | 10812093  | 291998    | 0        | 291998    | 165771   | 0        | 165771   |
| 96309                     | 420566   | 15974361 | 16394927  | 462054   | 350836   | 812890    | 181738    | 567779   | 749517    | 140250   | 16191304 | 16331554 |
| 96310                     | 10906857 | 3684750  | 14591607  | 9858660  | 1208203  | 11066863  | 0         | 104592   | 104592    | 1048197  | 2581139  | 3629336  |
| 96901                     | 0        | 3268982  | 3268982   | 9885779  | 6904429  | 16790208  | 9885779   | 3815932  | 13701711  | 0        | 180485   | 180485   |
| 96902                     | 0        | 0        | 0         | 1946308  | 6965862  | 8912170   | 1946308   | 6965862  | 8912170   | 0        | 0        | 0        |
| 99997                     | 60307252 | 0        | 60307252  | 49350518 | 0        | 49350518  | 23978488  | 0        | 23978488  | 34935222 | 0        | 34935222 |
| Итого по пассиву (баланс) |          |          |           |          |          |           |           |          |           |          |          |          |
|                           | 72748876 | 47827028 | 120575904 | 74991857 | 46922160 | 121914017 | 38546773  | 32726303 | 71273076  | 36303792 | 33631171 | 69934963 |

Заместитель Председателя Правления

Волков Игорь Владимирович

Главный бухгалтер

Шарова Татьяна Николаевна

Начальник группы

Егорова Александра Владимировна

Телефон:

777-3477 (доб.1295)

06.02.2017

Контрольная сумма раздела А: 40603

Контрольная сумма раздела В: 0

Контрольная сумма раздела В: 32508

Контрольная сумма раздела Г: 29021

Версия программы (.EXE): 01.04.2015

Версия описателей (.PAK): 28.01.2017