

Банковская отчетность

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

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ
за август 2016 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) АО Нордея Банк

Почтовый адрес 125040, г. Москва, 3-я ул. Ямского Поля, д. 19, стр. 1

Код формы по ОКУД 0409101
Месячная (Суточная)
(Квартальная) (Полугодовая)

| Номер счета в порядке порядка | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|--|------------------|--------------------------|-----------|----------------------------|--------------------------|-----------|------------|--------------------------|-----------|-------------------|--------------------------|------------|
| | | | | по дебету | | | по кредиту | | | | | |
| | в рублях | ин.вал., драг.металлы | итого | в рублях | ин.вал., драг.металлы | итого | в рублях | ин.вал., драг.металлы | итого | в рублях | ин.вал., драг.металлы | итого |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| А. Балансовые счета | | | | | | | | | | | | |
| Актив | | | | | | | | | | | | |
| 20202 | 182570 | 3435472 | 3618042 | 1071811 | 418555 | 1490366 | 1023489 | 468624 | 1492113 | 230892 | 3385403 | 36162951 |
| 20208 | 134129 | 5119 | 139248 | 329009 | 8890 | 337899 | 327013 | 8627 | 335640 | 136125 | 5382 | 1415071 |
| 20209 | 0 | 0 | 0 | 663986 | 62800 | 726786 | 663986 | 62800 | 726786 | 0 | 0 | 01 |
| 30102 | 12535801 | 0 | 12535801 | 232464605 | 0 | 232464605 | 236925863 | 0 | 236925863 | 8074543 | 0 | 80745431 |
| 30110 | 193109 | 32955 | 226064 | 5458092 | 64361 | 5522453 | 5500214 | 72237 | 5572451 | 150987 | 25079 | 1760661 |
| 30114 | 0 | 4419572 | 4419572 | 0 | 408525986 | 408525986 | 0 | 404435450 | 404435450 | 0 | 8510108 | 85101081 |
| 30202 | 225044 | 0 | 225044 | 0 | 0 | 0 | 11092 | 0 | 11092 | 213952 | 0 | 2139521 |
| 30204 | 2037726 | 0 | 2037726 | 256784 | 0 | 256784 | 0 | 0 | 0 | 2294510 | 0 | 22945101 |
| 30221 | 0 | 0 | 0 | 421823 | 57194389 | 57616212 | 421823 | 57194389 | 57616212 | 0 | 0 | 01 |
| 30233 | 1236 | 559 | 1795 | 837154 | 155513 | 992667 | 836658 | 155730 | 992388 | 1732 | 342 | 20741 |
| 30302 | 38426664 | 65953408 | 104380072 | 2643571 | 7491011 | 10134582 | 3516580 | 7556672 | 11073252 | 37553655 | 65887747 | 1034414021 |
| 30306 | 41518550 | 64828617 | 106347167 | 5638932 | 5959135 | 11598067 | 6164170 | 5387111 | 11551281 | 40993312 | 65400641 | 1063939531 |
| 30424 | 736 | 0 | 736 | 97476628 | 0 | 97476628 | 97456908 | 0 | 97456908 | 20456 | 0 | 204561 |
| 30425 | 6000 | 4091 | 10091 | 0 | 214 | 214 | 0 | 317 | 317 | 6000 | 3988 | 99881 |
| 32002 | 0 | 0 | 0 | 65500000 | 0 | 65500000 | 58000000 | 0 | 58000000 | 7500000 | 0 | 75000001 |
| 32003 | 11500000 | 0 | 11500000 | 41100000 | 0 | 41100000 | 52600000 | 0 | 52600000 | 0 | 0 | 01 |
| 32004 | 0 | 0 | 0 | 43500000 | 0 | 43500000 | 43500000 | 0 | 43500000 | 0 | 0 | 01 |
| 32005 | 13000000 | 0 | 13000000 | 5000000 | 0 | 5000000 | 63000000 | 0 | 63000000 | 0 | 0 | 01 |
| 32101 | 0 | 0 | 0 | 503965 | 0 | 503965 | 503965 | 0 | 503965 | 0 | 0 | 01 |
| 32102 | 0 | 0 | 0 | 4714000 | 187308775 | 19202775 | 4714000 | 154400825 | 159114825 | 0 | 32907950 | 329079501 |
| 32103 | 0 | 39560208 | 39560208 | 0 | 22484532 | 22484532 | 0 | 62044740 | 62044740 | 0 | 0 | 01 |
| 32201 | 6889 | 0 | 6889 | 0 | 0 | 0 | 0 | 0 | 0 | 6889 | 0 | 68891 |
| 32202 | 0 | 0 | 0 | 157191133 | 0 | 157191133 | 154203133 | 0 | 154203133 | 2988000 | 0 | 29880001 |
| 32203 | 260000 | 0 | 260000 | 35811892 | 0 | 35811892 | 36071892 | 0 | 36071892 | 0 | 0 | 01 |
| 32301 | 0 | 992228 | 992228 | 0 | 1371670 | 1371670 | 0 | 895022 | 895022 | 0 | 1468876 | 14688761 |
| 45201 | 355547 | 0 | 355547 | 2603470 | 0 | 2603470 | 2478531 | 0 | 2478531 | 480486 | 0 | 4804861 |
| 45205 | 0 | 150548 | 150548 | 0 | 32273 | 32273 | 0 | 68805 | 68805 | 0 | 114016 | 1140161 |
| 45207 | 1200000 | 7048972 | 8248972 | 0 | 302170 | 302170 | 0 | 1026851 | 1026851 | 1200000 | 6324291 | 75242911 |
| 45208 | 1305000 | 141790132 | 143095132 | 0 | 5930270 | 5930270 | 65000 | 25739090 | 25804090 | 1240000 | 121981312 | 1232213121 |
| 45506 | 19879 | 237 | 20116 | 0 | 4 | 4 | 3265 | 241 | 3506 | 16614 | 0 | 166141 |
| 45507 | 12403331 | 4888518 | 17291849 | 17261 | 216922 | 234183 | 265336 | 444429 | 709765 | 12155256 | 4661011 | 168162671 |
| 45509 | 60 | 0 | 60 | 0 | 0 | 0 | 6 | 0 | 6 | 54 | 0 | 541 |
| 45604 | 0 | 6705120 | 6705120 | 0 | 287430 | 287430 | 0 | 501830 | 501830 | 0 | 6490720 | 64907201 |
| 45606 | 564779 | 46555449 | 47120228 | 0 | 3487439 | 3487439 | 564779 | 3972902 | 4537681 | 0 | 46069986 | 460699861 |
| 45705 | 493 | 0 | 493 | 0 | 0 | 0 | 25 | 0 | 25 | 0 | 468 | 4681 |
| 45812 | 84475 | 891781 | 976256 | 0 | 38228 | 38228 | 0 | 66743 | 66743 | 84475 | 863266 | 9477411 |
| 45815 | 253701 | 605611 | 859312 | 9027 | 34854 | 34854 | 43881 | 11777 | 65447 | 250951 | 575018 | 8259691 |
| 45912 | 0 | 43807 | 43807 | 0 | 1878 | 1878 | 0 | 3279 | 3279 | 0 | 42406 | 424061 |
| 45915 | 10195 | 7254 | 17449 | 10775 | 2058 | 12833 | 10611 | 2542 | 13153 | 10359 | 6770 | 171291 |
| 47404 | 0 | 2547945 | 2547945 | 0 | 77012766 | 77012766 | 0 | 77070172 | 77070172 | 0 | 2490539 | 24905391 |
| 47408 | 0 | 0 | 0 | 47110846 | 61944843 | 109055689 | 47110846 | 61944843 | 109055689 | 0 | 0 | 01 |
| 47417 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 5 | 5 | 0 | 0 | 01 |
| 47423 | 55085 | 34173 | 89258 | 30756 | 13077 | 43833 | 23372 | 28880 | 52252 | 62469 | 18370 | 808391 |
| 47429 | 134290 | 525376 | 659666 | 486753 | 717402 | 1204155 | 513723 | 383838 | 897561 | 107320 | 858940 | 9662601 |

| | | | | | | | | | | | | |
|--------------------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|
| 47431 | 412 | 731259 | 731671 | 0 | 493870 | 493870 | 412 | 492613 | 493025 | 0 | 732516 | 732516 |
| 47801 | 257 | 0 | 257 | 0 | 0 | 0 | 6 | 0 | 6 | 251 | 0 | 251 |
| 47803 | 1554 | 0 | 1554 | 0 | 0 | 0 | 0 | 0 | 0 | 1554 | 0 | 1554 |
| 50104 | 78022 | 0 | 78022 | 145696 | 0 | 145696 | 26537 | 0 | 26537 | 197181 | 0 | 197181 |
| 50105 | 1293960 | 0 | 1293960 | 10657 | 0 | 10657 | 4456 | 0 | 4456 | 1300161 | 0 | 1300161 |
| 50106 | 2040590 | 0 | 2040590 | 19055 | 0 | 19055 | 41 | 0 | 41 | 2059604 | 0 | 2059604 |
| 50107 | 982996 | 0 | 982996 | 8550 | 0 | 8550 | 191 | 0 | 191 | 991355 | 0 | 991355 |
| 50121 | 21567 | 0 | 21567 | 53741 | 0 | 53741 | 54429 | 0 | 54429 | 20879 | 0 | 20879 |
| 50505 | 235171 | 0 | 235171 | 0 | 0 | 0 | 0 | 0 | 0 | 235171 | 0 | 235171 |
| 50905 | 297 | 0 | 297 | 2 | 0 | 2 | 2 | 0 | 2 | 297 | 0 | 297 |
| 52503 | 6723 | 4 | 6727 | 435 | 0 | 435 | 938 | 0 | 938 | 6220 | 4 | 6224 |
| 52601 | 4179425 | 0 | 4179425 | 1268913 | 0 | 1268913 | 1782224 | 0 | 1782224 | 3666114 | 0 | 3666114 |
| 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 | 32080 | 0 | 32080 | 0 | 0 | 0 | 959 | 0 | 959 | 31121 | 0 | 31121 |
| 60306 | 22 | 0 | 22 | 28 | 0 | 28 | 22 | 0 | 22 | 28 | 0 | 28 |
| 60308 | 708 | 0 | 708 | 1305 | 0 | 1305 | 1391 | 0 | 1391 | 622 | 0 | 622 |
| 60310 | 45414 | 0 | 45414 | 6930 | 0 | 6930 | 1600 | 0 | 1600 | 50744 | 0 | 50744 |
| 60312 | 71106 | 0 | 71106 | 89422 | 0 | 89422 | 78949 | 0 | 78949 | 81579 | 0 | 81579 |
| 60314 | 11529 | 14959 | 26488 | 63 | 9229 | 9292 | 2643 | 9773 | 12416 | 8949 | 14415 | 23364 |
| 60323 | 85968 | 50522 | 136490 | 1614 | 2521 | 4135 | 3481 | 6854 | 10335 | 84101 | 46189 | 130290 |
| 60336 | 3626 | 0 | 3626 | 2552 | 0 | 2552 | 4012 | 0 | 4012 | 2166 | 0 | 2166 |
| 60401 | 873823 | 0 | 873823 | 254 | 0 | 254 | 3870 | 0 | 3870 | 870207 | 0 | 870207 |
| 60415 | 129 | 0 | 129 | 253 | 0 | 253 | 253 | 0 | 253 | 129 | 0 | 129 |
| 60901 | 78367 | 0 | 78367 | 38549 | 0 | 38549 | 0 | 0 | 0 | 116916 | 0 | 116916 |
| 60906 | 45983 | 0 | 45983 | 7423 | 0 | 7423 | 38549 | 0 | 38549 | 14857 | 0 | 14857 |
| 61002 | 600 | 0 | 600 | 252 | 0 | 252 | 242 | 0 | 242 | 610 | 0 | 610 |
| 61008 | 6504 | 0 | 6504 | 1846 | 0 | 1846 | 2044 | 0 | 2044 | 6306 | 0 | 6306 |
| 61009 | 848 | 0 | 848 | 250 | 0 | 250 | 227 | 0 | 227 | 871 | 0 | 871 |
| 61010 | 0 | 0 | 0 | 19 | 0 | 19 | 19 | 0 | 19 | 0 | 0 | 0 |
| 61013 | 847 | 0 | 847 | 71 | 0 | 71 | 56 | 0 | 56 | 862 | 0 | 862 |
| 61209 | 0 | 0 | 0 | 3872 | 0 | 3872 | 3872 | 0 | 3872 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 26491 | 0 | 26491 | 26491 | 0 | 26491 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 16 | 0 | 16 | 16 | 0 | 16 | 0 | 0 | 0 |
| 61403 | 254477 | 0 | 254477 | 1621 | 0 | 1621 | 9895 | 0 | 9895 | 246203 | 0 | 246203 |
| 61601 | 0 | 0 | 0 | 1039780 | 0 | 1039780 | 1039780 | 0 | 1039780 | 0 | 0 | 0 |
| 61702 | 297814 | 0 | 297814 | 91267 | 0 | 91267 | 0 | 0 | 0 | 389081 | 0 | 389081 |
| 62001 | 57591 | 0 | 57591 | 6471 | 0 | 6471 | 1786 | 0 | 1786 | 62276 | 0 | 62276 |
| 62101 | 673 | 0 | 673 | 0 | 0 | 0 | 0 | 0 | 0 | 673 | 0 | 673 |
| 70606 | 29485366 | 0 | 29485366 | 2745735 | 0 | 2745735 | 238 | 0 | 238 | 32230863 | 0 | 32230863 |
| 70607 | 10280 | 0 | 10280 | 552631 | 0 | 552631 | 560505 | 0 | 560505 | 2406 | 0 | 2406 |
| 70608 | 671637890 | 0 | 671637890 | 43657362 | 0 | 43657362 | 0 | 0 | 0 | 715295252 | 0 | 715295252 |
| 70610 | 889 | 0 | 889 | 47 | 0 | 47 | 0 | 0 | 0 | 936 | 0 | 936 |
| 70611 | 763137 | 0 | 763137 | 123353 | 0 | 123353 | 0 | 0 | 0 | 886490 | 0 | 886490 |
| 70614 | 3453255 | 0 | 3453255 | 3794745 | 0 | 3794745 | 3152472 | 0 | 3152472 | 4095528 | 0 | 4095528 |
| 70616 | 283409 | 0 | 283409 | 0 | 0 | 0 | 91267 | 0 | 91267 | 192142 | 0 | 192142 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| | 841638813 | 391823896 | 1233462709 | 804553544 | 841573070 | 1646126614 | 766681932 | 864511681 | 1631193613 | 879510425 | 368885285 | 1248395710 |
| Пассив | | | | | | | | | | | | |
| 10207 | 1010900 | 0 | 1010900 | 0 | 0 | 0 | 0 | 0 | 0 | 1010900 | 0 | 1010900 |
| 10602 | 9658230 | 0 | 9658230 | 0 | 0 | 0 | 0 | 0 | 0 | 9658230 | 0 | 9658230 |
| 10701 | 3240106 | 0 | 3240106 | 0 | 0 | 0 | 0 | 0 | 0 | 3240106 | 0 | 3240106 |
| 10801 | 11168998 | 0 | 11168998 | 0 | 0 | 0 | 0 | 0 | 0 | 11168998 | 0 | 11168998 |
| 30111 | 586846 | 0 | 586846 | 262254320 | 0 | 262254320 | 261696311 | 0 | 261696311 | 11168998 | 0 | 11168998 |
| 30220 | 0 | 2006 | 2006 | 0 | 245457 | 245457 | 0 | 372685 | 372685 | 0 | 129234 | 129234 |
| 30222 | 0 | 0 | 0 | 35231 | 441166 | 476397 | 35231 | 441166 | 476397 | 0 | 0 | 0 |
| 30223 | 73349 | 0 | 73349 | 1045281 | 0 | 1045281 | 971991 | 0 | 971991 | 59 | 0 | 59 |
| 30232 | 681 | 158 | 839 | 5557047 | 8741 | 5565788 | 5556832 | 8706 | 5565538 | 466 | 123 | 589 |
| 30236 | 0 | 95464 | 95464 | 0 | 2887609 | 2887609 | 0 | 2798112 | 2798112 | 0 | 5967 | 5967 |
| 30301 | 38426664 | 65953408 | 104380072 | 3516580 | 7556672 | 11073252 | 2643571 | 7491011 | 10134582 | 37553655 | 65887747 | 103441402 |
| 30305 | 41518550 | 64828617 | 106347167 | 6164170 | 5387111 | 11551281 | 5638932 | 5959135 | 11598067 | 40993312 | 65400641 | 106393953 |
| 30603 | 6 | 0 | 6 | 107 | 0 | 107 | 108 | 0 | 108 | 7 | 0 | 7 |
| 31302 | 0 | 0 | 0 | 2700000 | 0 | 2700000 | 2700000 | 0 | 2700000 | 0 | 0 | 0 |
| 31303 | 0 | 0 | 0 | 300000 | 0 | 300000 | 300000 | 0 | 300000 | 0 | 0 | 0 |
| 31305 | 25000 | 0 | 25000 | 25000 | 0 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31306 | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 10000 |
| 31401 | 0 | 3624 | 3624 | 0 | 1060897 | 1060897 | 0 | 1061181 | 1061181 | 0 | 3908 | 3908 |
| 31402 | 0 | 0 | 0 | 153817000 | 0 | 153817000 | 160422000 | 0 | 160422000 | 6605000 | 0 | 6605000 |
| 31403 | 3544000 | 0 | 3544000 | 37531000 | 0 | 37531000 | 33987000 | 0 | 33987000 | 0 | 0 | 0 |
| 31408 | 0 | 167435396 | 167435396 | 0 | 35229687 | 35229687 | 0 | 6596708 | 6596708 | 0 | 138802417 | 138802417 |
| 31409 | 0 | 54054474 | 54054474 | 0 | 4366881 | 4366881 | 0 | 2404529 | 2404529 | 0 | 52092122 | 52092122 |
| 32015 | 50000 | 0 | 50000 | 225000 | 0 | 225000 | 250000 | 0 | 250000 | 75000 | 0 | 75000 |
| 40502 | 72470 | 0 | 72470 | 60727 | 0 | 60727 | 29731 | 0 | 29731 | 41474 | 0 | 41474 |
| 40602 | 64 | 0 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 0 | 64 |
| 40701 | 1061187 | 329744 | 1390931 | 151637 | 61383 | 213020 | 180982 | 88602 | 269584 | 1090532 | 356963 | 1447495 |
| 40702 | 11821912 | 12106900 | 23928812 | 169020114 | 89342409 | 258362523 | 170292572 | 86335839 | 256628411 | 13094370 | 9100330 | 22194700 |
| 40703 | 179225 | 64407 | 243632 | 98782 | 11037 | 109819 | 63564 | 3603 | 67167 | 144007 | 56973 | 200980 |
| 40705 | 232 | 0 | 232 | 0 | 0 | 0 | 20 | 0 | 20 | 252 | 0 | 252 |
| 40802 | 27418 | 0 | 27418 | 136848 | 180 | 137028 | 142131 | 180 | 142311 | 32701 | 0 | 32701 |
| 40807 | 682327 | 1756868 | 2439195 | 1400626 | 1471377 | 2872003 | 1602423 | 769924 | 2372347 | 884124 | 1055415 | 1939539 |

| | | | | | | | | | | | | | |
|-------|---------|---------|---------|-----------|----------|-----------|-----------|----------|-----------|---------|---------|---------|---|
| 40814 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 40817 | 721982 | 2045799 | 2767781 | 2117603 | 1177394 | 3294997 | 2087236 | 1092524 | 3179760 | 691615 | 1960929 | 2652544 | |
| 40820 | 57798 | 49901 | 107699 | 37890 | 28512 | 66402 | 36654 | 24876 | 61530 | 56562 | 46265 | 102827 | |
| 40821 | 208 | 0 | 208 | 2790 | 0 | 2790 | 2634 | 0 | 2634 | 52 | 0 | 52 | |
| 40901 | 412 | 0 | 412 | 20312 | 25201 | 45513 | 27700 | 25201 | 52901 | 7800 | 0 | 7800 | |
| 40902 | 0 | 731259 | 731259 | 0 | 467413 | 467413 | 0 | 468670 | 468670 | 0 | 732516 | 732516 | |
| 40905 | 0 | 0 | 0 | 7 | 0 | 7 | 7 | 0 | 7 | 0 | 0 | 0 | |
| 40909 | 1 | 85 | 86 | 0 | 6 | 6 | 0 | 4 | 4 | 1 | 83 | 84 | |
| 40911 | 40 | 0 | 40 | 40010 | 0 | 40010 | 40207 | 0 | 40207 | 237 | 0 | 237 | |
| 42002 | 29000 | 0 | 29000 | 29154 | 0 | 29154 | 195154 | 0 | 195154 | 195000 | 0 | 195000 | |
| 42003 | 390000 | 0 | 390000 | 390000 | 0 | 390000 | 464000 | 0 | 464000 | 464000 | 0 | 464000 | |
| 42004 | 301500 | 0 | 301500 | 70201 | 0 | 70201 | 10201 | 0 | 10201 | 241500 | 0 | 241500 | |
| 42005 | 605000 | 0 | 605000 | 90000 | 0 | 90000 | 40000 | 0 | 40000 | 555000 | 0 | 555000 | |
| 42006 | 420000 | 0 | 420000 | 0 | 0 | 0 | 0 | 0 | 0 | 420000 | 0 | 420000 | |
| 42101 | 0 | 2606 | 2606 | 0 | 552 | 552 | 0 | 123 | 123 | 0 | 2177 | 2177 | |
| 42102 | 3121960 | 0 | 3121960 | 58750502 | 0 | 58750502 | 58273248 | 0 | 58273248 | 2644706 | 0 | 2644706 | |
| 42103 | 1009800 | 0 | 1009800 | 602845 | 0 | 602845 | 514045 | 0 | 514045 | 921000 | 0 | 921000 | |
| 42104 | 628000 | 0 | 628000 | 128000 | 0 | 128000 | 0 | 0 | 0 | 500000 | 0 | 500000 | |
| 42105 | 132800 | 0 | 132800 | 0 | 0 | 0 | 0 | 0 | 0 | 132800 | 0 | 132800 | |
| 42203 | 5520 | 0 | 5520 | 5555 | 0 | 5555 | 5575 | 0 | 5575 | 5540 | 0 | 5540 | |
| 42205 | 30000 | 0 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 | 0 | 30000 | |
| 42301 | 9630 | 58324 | 67954 | 12417 | 14837 | 27254 | 11603 | 16323 | 27926 | 8816 | 59810 | 68626 | |
| 42303 | 9771 | 0 | 9771 | 8589 | 0 | 8589 | 2042 | 649 | 2691 | 3224 | 649 | 3873 | |
| 42304 | 35316 | 892 | 36208 | 11338 | 698 | 12036 | 9183 | 95 | 9278 | 33161 | 289 | 33450 | |
| 42305 | 1021617 | 1856205 | 2877822 | 157675 | 215673 | 373348 | 101157 | 397886 | 499043 | 965099 | 2038418 | 3003517 | |
| 42306 | 2658144 | 1633674 | 4291818 | 204679 | 168600 | 373279 | 373258 | 135918 | 509176 | 2826723 | 1600992 | 4427715 | |
| 42307 | 17610 | 28657 | 46267 | 0 | 2164 | 2164 | 0 | 1297 | 1297 | 17610 | 27790 | 45400 | |
| 42309 | 240 | 0 | 240 | 40 | 0 | 40 | 14 | 0 | 14 | 214 | 0 | 214 | |
| 42310 | 10 | 0 | 10 | 8 | 0 | 8 | 5 | 0 | 5 | 7 | 0 | 7 | |
| 42311 | 9 | 0 | 9 | 0 | 0 | 0 | 2 | 0 | 2 | 11 | 0 | 11 | |
| 42312 | 19 | 0 | 19 | 9 | 0 | 9 | 0 | 0 | 0 | 10 | 0 | 10 | |
| 42313 | 330 | 0 | 330 | 46 | 0 | 46 | 21 | 0 | 21 | 305 | 0 | 305 | |
| 42314 | 467 | 0 | 467 | 27 | 0 | 27 | 20 | 0 | 20 | 460 | 0 | 460 | |
| 42315 | 35 | 0 | 35 | 3 | 0 | 3 | 21 | 0 | 21 | 373 | 0 | 373 | |
| 42502 | 95000 | 0 | 95000 | 327500 | 0 | 327500 | 253000 | 0 | 253000 | 20500 | 0 | 20500 | |
| 42503 | 23500 | 0 | 23500 | 20000 | 0 | 20000 | 0 | 0 | 0 | 3500 | 0 | 3500 | |
| 42504 | 5500 | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 | 0 | 5500 | |
| 42601 | 2 | 52 | 54 | 0 | 4 | 4 | 0 | 3 | 3 | 2 | 51 | 53 | |
| 42603 | 3072 | 0 | 3072 | 0 | 0 | 3072 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 42604 | 0 | 0 | 0 | 0 | 0 | 0 | 3072 | 0 | 3072 | 3072 | 0 | 3072 | |
| 42605 | 9691 | 49079 | 58770 | 1291 | 5584 | 6875 | 266 | 2397 | 2663 | 8666 | 45892 | 54558 | |
| 42606 | 25562 | 0 | 25562 | 6898 | 0 | 6898 | 1905 | 0 | 1905 | 20569 | 0 | 20569 | |
| 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 | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 | |
| 43806 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | |
| 43807 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | |
| 45215 | 3132494 | 0 | 3132494 | 283829 | 0 | 283829 | 519449 | 0 | 519449 | 3368114 | 0 | 3368114 | |
| 45515 | 2576113 | 0 | 2576113 | 183010 | 0 | 183010 | 126086 | 0 | 126086 | 2519189 | 0 | 2519189 | |
| 45615 | 1233159 | 0 | 1233159 | 409149 | 0 | 409149 | 293112 | 0 | 293112 | 1117122 | 0 | 1117122 | |
| 45715 | 246 | 0 | 246 | 12 | 0 | 12 | 0 | 0 | 0 | 234 | 0 | 234 | |
| 45818 | 1832554 | 0 | 1832554 | 148678 | 0 | 148678 | 87706 | 0 | 87706 | 1771582 | 0 | 1771582 | |
| 45918 | 58558 | 0 | 58558 | 5654 | 0 | 5654 | 3690 | 0 | 3690 | 56594 | 0 | 56594 | |
| 47403 | 0 | 0 | 0 | 202098185 | 0 | 202098185 | 202098185 | 0 | 202098185 | 0 | 0 | 0 | |
| 47405 | 20900 | 0 | 20900 | 57284006 | 56992888 | 114276894 | 57270266 | 56994403 | 114264669 | 7160 | 1515 | 8675 | |
| 47407 | 0 | 0 | 0 | 61254039 | 47864825 | 109118864 | 61254039 | 47864825 | 109118864 | 0 | 0 | 0 | |
| 47411 | 34909 | 1155 | 36064 | 4886 | 157 | 5043 | 39350 | 1258 | 40608 | 69373 | 2256 | 71629 | |
| 47416 | 40350 | 414 | 40764 | 195912 | 41004 | 236916 | 158536 | 40695 | 199231 | 2974 | 105 | 3079 | |
| 47422 | 11690 | 57176 | 68866 | 249236 | 8962 | 258198 | 249509 | 63593 | 313102 | 11963 | 111807 | 123770 | |
| 47425 | 727981 | 0 | 727981 | 151979 | 0 | 151979 | 275227 | 0 | 275227 | 851229 | 0 | 851229 | |
| 47426 | 84514 | 538603 | 623117 | 147526 | 492154 | 639680 | 142374 | 340622 | 482996 | 79362 | 387071 | 466433 | |
| 47804 | 1554 | 0 | 1554 | 0 | 0 | 0 | 0 | 0 | 0 | 1554 | 0 | 1554 | |
| 50120 | 35992 | 0 | 35992 | 478917 | 0 | 478917 | 469305 | 0 | 469305 | 26380 | 0 | 26380 | |
| 50507 | 235171 | 0 | 235171 | 0 | 0 | 0 | 0 | 0 | 0 | 235171 | 0 | 235171 | |
| 50908 | 25530 | 0 | 25530 | 1961 | 0 | 1961 | 1280 | 0 | 1280 | 24849 | 0 | 24849 | |
| 52301 | 110525 | 10956 | 121481 | 49423 | 822 | 50245 | 0 | 478 | 478 | 61102 | 10612 | 71714 | |
| 52304 | 14841 | 0 | 14841 | 0 | 0 | 0 | 0 | 0 | 0 | 14841 | 0 | 14841 | |
| 52305 | 75466 | 0 | 75466 | 0 | 0 | 0 | 309 | 0 | 309 | 75775 | 0 | 75775 | |
| 52306 | 50314 | 2502 | 52816 | 0 | 193 | 193 | 3520 | 130 | 3650 | 53834 | 2439 | 56273 | |
| 52307 | 10351 | 1184 | 11535 | 0 | 89 | 89 | 0 | 51 | 51 | 10351 | 1146 | 11497 | |
| 52406 | 1107 | 0 | 1107 | 0 | 0 | 0 | 0 | 0 | 0 | 1107 | 0 | 1107 | |
| 52602 | 4534500 | 0 | 4534500 | 1818708 | 0 | 1818708 | 1325104 | 0 | 1325104 | 4040896 | 0 | 4040896 | |
| 60206 | 142 | 0 | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 142 | 0 | 142 | |
| 60301 | 5478 | 0 | 5478 | 144568 | 0 | 144568 | 141842 | 0 | 141842 | 2752 | 0 | 2752 | |
| 60305 | 474333 | 0 | 474333 | 170585 | 0 | 170585 | 161908 | 0 | 161908 | 465656 | 0 | 465656 | |
| 60307 | 0 | 0 | 0 | 113 | 0 | 113 | 0 | 0 | 0 | 113 | 0 | 113 | |
| 60309 | 1621 | 0 | 1621 | 342 | 0 | 342 | 1493 | 0 | 1493 | 2772 | 0 | 2772 | |
| 60311 | 151 | 0 | 151 | 9037 | 0 | 9037 | 9084 | 0 | 9084 | 198 | 0 | 198 | |
| 60322 | 125 | 0 | 125 | 9627 | 0 | 9627 | 9634 | 0 | 9634 | 132 | 0 | 132 | |
| 60324 | 137197 | 0 | 137197 | 10309 | 0 | 10309 | 4110 | 0 | 4110 | 130998 | 0 | 130998 | |
| 60335 | 84569 | 0 | 84569 | 27541 | 0 | 27541 | 25783 | 0 | 25783 | 82811 | 0 | 82811 | |

| | | | | | | | | | | | | |
|-------|---------------------------|-----------|------------|------------|-----------|------------|------------|-----------|------------|-----------|-----------|------------|
| 60349 | 125833 | 0 | 125833 | 0 | 0 | 0 | 0 | 0 | 0 | 125833 | 0 | 125833 |
| 60414 | 603868 | 0 | 603868 | 3870 | 0 | 3870 | 9485 | 0 | 9485 | 609483 | 0 | 609483 |
| 60903 | 15507 | 0 | 15507 | 0 | 0 | 0 | 2788 | 0 | 2788 | 18295 | 0 | 18295 |
| 61301 | 43215 | 20 | 43235 | 6530 | 17 | 6547 | 3431 | 1 | 3432 | 40116 | 4 | 40120 |
| 62002 | 80 | 0 | 80 | 0 | 0 | 0 | 2240 | 0 | 2240 | 2320 | 0 | 2320 |
| 70601 | 33128816 | 0 | 33128816 | 13 | 0 | 13 | 2942488 | 0 | 2942488 | 36071291 | 0 | 36071291 |
| 70602 | 37300 | 0 | 37300 | 136017 | 0 | 136017 | 137066 | 0 | 137066 | 38349 | 0 | 38349 |
| 70603 | 671771446 | 0 | 671771446 | 0 | 0 | 0 | 43720778 | 0 | 43720778 | 715492224 | 0 | 715492224 |
| 70605 | 1816 | 0 | 1816 | 0 | 0 | 0 | 1 | 0 | 1 | 1817 | 0 | 1817 |
| 70613 | 3954730 | 0 | 3954730 | 3115989 | 0 | 3115989 | 3730616 | 0 | 3730616 | 4569357 | 0 | 4569357 |
| | итого по пассиву (баланс) | | | | | | | | | | | |
| | 859763100 | 373699609 | 1233462709 | 1035477582 | 255578356 | 1291055938 | 1084185536 | 221803403 | 1305988939 | 908471054 | 339924656 | 1248395710 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|-------|--------------------------|-----------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|
| 90704 | 0 | 0 | 0 | 49423 | 0 | 49423 | 49423 | 0 | 49423 | 0 | 0 | 0 |
| 90803 | 49096 | 0 | 49096 | 0 | 888 | 888 | 48917 | 12 | 48929 | 179 | 876 | 1055 |
| 90901 | 627627 | 6942 | 634569 | 72574 | 297 | 72871 | 87061 | 520 | 87581 | 613140 | 6719 | 619859 |
| 90902 | 1344512 | 0 | 1344512 | 207756 | 0 | 207756 | 241823 | 0 | 241823 | 1310445 | 0 | 1310445 |
| 90907 | 178743 | 25348 | 204091 | 27700 | 350 | 28050 | 21548 | 25698 | 47246 | 184895 | 0 | 184895 |
| 90908 | 0 | 1835126 | 1835126 | 0 | 1204809 | 1204809 | 0 | 566929 | 566929 | 0 | 2473006 | 2473006 |
| 91101 | 0 | 0 | 0 | 0 | 12 | 12 | 0 | 12 | 12 | 0 | 0 | 0 |
| 91102 | 0 | 7976 | 7976 | 0 | 386 | 386 | 0 | 8350 | 8350 | 0 | 12 | 12 |
| 91202 | 8 | 0 | 8 | 6 | 0 | 6 | 9 | 0 | 9 | 5 | 0 | 5 |
| 91203 | 12 | 0 | 12 | 9 | 0 | 9 | 12 | 0 | 12 | 9 | 0 | 9 |
| 91207 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 91219 | 0 | 460352 | 460352 | 0 | 158104 | 158104 | 0 | 156755 | 156755 | 0 | 461701 | 461701 |
| 91414 | 24281758 | 385027889 | 409309647 | 20250 | 28546128 | 28566378 | 3568 | 39216637 | 39220205 | 24298440 | 374357380 | 398655820 |
| 91418 | 2975 | 0 | 2975 | 0 | 0 | 0 | 5 | 0 | 5 | 2970 | 0 | 2970 |
| 91604 | 50554 | 86519 | 137073 | 23301 | 18434 | 41735 | 9189 | 14270 | 23459 | 64666 | 90683 | 155349 |
| 91704 | 17392 | 26185 | 43577 | 1077 | 1391 | 2468 | 0 | 1961 | 1961 | 18469 | 25615 | 44084 |
| 91706 | 17591 | 10058 | 27649 | 0 | 431 | 431 | 0 | 753 | 753 | 17591 | 9736 | 27327 |
| 91802 | 483600 | 838546 | 1322146 | 4695 | 42271 | 46966 | 73 | 63568 | 63641 | 488222 | 817249 | 1305471 |
| 91803 | 186197 | 110764 | 296961 | 3160 | 8442 | 11602 | 38 | 8624 | 8662 | 189319 | 110582 | 299901 |
| 91805 | 188405 | 0 | 188405 | 0 | 0 | 0 | 0 | 0 | 0 | 188405 | 0 | 188405 |
| 99998 | 172233163 | 0 | 172233163 | 224966363 | 0 | 224966363 | 223269001 | 0 | 223269001 | 173930525 | 0 | 173930525 |
| | итого по активу (баланс) | | | | | | | | | | | |
| | 199661634 | 388435705 | 588097339 | 225376314 | 29981943 | 255358257 | 223730667 | 40064089 | 263794756 | 201307281 | 378353559 | 579660840 |

Пассив

| | | | | | | | | | | | | |
|-------|---------------------------|----------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|----------|-----------|
| 91004 | 0 | 0 | 0 | 245692 | 0 | 245692 | 245692 | 0 | 245692 | 0 | 0 | 0 |
| 91311 | 33195051 | 13573776 | 46768827 | 380606 | 1149414 | 1530020 | 82037 | 609332 | 691369 | 32896482 | 13033694 | 45930176 |
| 91312 | 69920489 | 8721808 | 78642297 | 114648 | 657478 | 772126 | 17669 | 374029 | 391698 | 69823510 | 8438359 | 78261869 |
| 91314 | 300032 | 0 | 300032 | 210596631 | 0 | 210596631 | 213494865 | 0 | 213494865 | 3198266 | 0 | 3198266 |
| 91315 | 11881277 | 7394486 | 19275763 | 257852 | 1116354 | 1374206 | 1346653 | 1845852 | 3192505 | 12970078 | 8123984 | 21094062 |
| 91317 | 12451527 | 11248115 | 23699642 | 3107435 | 5651548 | 8758983 | 3097807 | 3852427 | 6950234 | 12441899 | 9448994 | 21890893 |
| 91319 | 3260865 | 0 | 3260865 | 58500 | 0 | 58500 | 67157 | 0 | 67157 | 3269522 | 0 | 3269522 |
| 91507 | 282821 | 0 | 282821 | 0 | 0 | 0 | 0 | 0 | 0 | 282821 | 0 | 282821 |
| 91508 | 2916 | 0 | 2916 | 0 | 0 | 0 | 0 | 0 | 0 | 2916 | 0 | 2916 |
| 99999 | 415864176 | 0 | 415864176 | 40513530 | 0 | 40513530 | 30379669 | 0 | 30379669 | 405730315 | 0 | 405730315 |
| | итого по пассиву (баланс) | | | | | | | | | | | |
| | 547159154 | 40938185 | 588097339 | 255274894 | 8574794 | 263849688 | 248731549 | 6681640 | 255413189 | 540615809 | 39045031 | 579660840 |

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 | 63207 | 0 | 63207 | 63207 | 0 | 63207 | 0 | 0 | 0 |
| 93302 | 0 | 0 | 0 | 63207 | 0 | 63207 | 63207 | 0 | 63207 | 0 | 0 | 0 |
| 93303 | 60600 | 0 | 60600 | 136214 | 0 | 136214 | 63207 | 0 | 63207 | 133607 | 0 | 133607 |
| 93304 | 5214 | 0 | 5214 | 406812 | 0 | 406812 | 136214 | 0 | 136214 | 275812 | 0 | 275812 |
| 93305 | 68044 | 22783993 | 22852037 | 132964 | 1245889 | 1378853 | 136203 | 1989044 | 2125247 | 64805 | 22040838 | 22105643 |
| 93306 | 0 | 0 | 0 | 3904267 | 7119298 | 11023565 | 3904267 | 7119298 | 11023565 | 0 | 0 | 0 |
| 93307 | 0 | 0 | 0 | 3904267 | 6711414 | 10615681 | 3904267 | 6711414 | 10615681 | 0 | 0 | 0 |
| 93308 | 3904267 | 6855994 | 10760261 | 3904191 | 3610039 | 7514230 | 3904267 | 7055671 | 10959938 | 3904191 | 3410362 | 7314553 |
| 93309 | 3955669 | 3396961 | 7325530 | 2654107 | 2657596 | 5311703 | 3904192 | 3626027 | 7530219 | 2705484 | 2428530 | 5134014 |
| 93310 | 18009191 | 24389739 | 42398920 | 0 | 1140578 | 1140578 | 2783941 | 4734489 | 7518430 | 15225250 | 20795828 | 36021078 |
| 93901 | 18081251 | 0 | 18081251 | 34999084 | 10618066 | 45617150 | 23970454 | 10581815 | 34552269 | 29109881 | 36251 | 29146132 |
| 93902 | 0 | 0 | 0 | 641300 | 1918872 | 2560172 | 641300 | 1918872 | 2560172 | 0 | 0 | 0 |
| 94101 | 0 | 0 | 0 | 144941 | 0 | 144941 | 144941 | 0 | 144941 | 0 | 0 | 0 |
| 99996 | 101585032 | 0 | 101585032 | 52224423 | 0 | 52224423 | 53815743 | 0 | 53815743 | 99993712 | 0 | 99993712 |

| | | | | | | | | | | | | | |
|---------------------------|-----------|-----------|-----------|----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| итого по активу (баланс) | | | | | | | | | | | | | |
| 145669168 | 57426687 | 203095855 | 103178984 | 35021752 | 138200736 | 97435410 | 43736630 | 141172040 | 151412742 | 48711809 | 200124551 | | |
| Пассив | | | | | | | | | | | | | |
| 96301 | 0 | 0 | 0 | 0 | 65714 | 65714 | 0 | 65714 | 65714 | 0 | 0 | 0 | 0 |
| 96302 | 0 | 0 | 0 | 0 | 63211 | 63211 | 0 | 63211 | 63211 | 0 | 0 | 0 | 0 |
| 96303 | 0 | 59504 | 59504 | 0 | 68174 | 68174 | 0 | 140891 | 140891 | 0 | 132221 | 132221 | 132221 |
| 96304 | 0 | 10537 | 10537 | 0 | 157671 | 157671 | 0 | 416409 | 416409 | 0 | 269275 | 269275 | 269275 |
| 96305 | 0 | 20400501 | 20400501 | 0 | 1677081 | 1677081 | 0 | 1045804 | 1045804 | 0 | 19769224 | 19769224 | 19769224 |
| 96306 | 0 | 0 | 0 | 3965687 | 7056745 | 11022432 | 3965687 | 7056745 | 11022432 | 0 | 0 | 0 | 0 |
| 96307 | 0 | 0 | 0 | 3965687 | 6632989 | 10598676 | 3965687 | 6632989 | 10598676 | 0 | 0 | 0 | 0 |
| 96308 | 3963080 | 6780982 | 10744062 | 3965687 | 6971364 | 10937051 | 4038696 | 3441811 | 7480507 | 4036089 | 3251429 | 7287518 | 7287518 |
| 96309 | 3959097 | 3358830 | 7317927 | 4038695 | 3440752 | 7479447 | 3058346 | 2220686 | 5279032 | 2978748 | 2138764 | 5117512 | 5117512 |
| 96310 | 17945194 | 27010188 | 44955382 | 2865394 | 5136267 | 8001661 | 132201 | 1347081 | 1479282 | 15212001 | 23221002 | 38433003 | 38433003 |
| 96901 | 0 | 18097119 | 18097119 | 10647406 | 24169503 | 34816909 | 10683754 | 35020995 | 45704749 | 36348 | 28948611 | 28948611 | 28948611 |
| 96902 | 0 | 0 | 0 | 1896426 | 650672 | 2547098 | 1896426 | 650672 | 2547098 | 0 | 0 | 0 | 0 |
| 99997 | 101510823 | 0 | 101510823 | 53653105 | 0 | 53653105 | 52273121 | 0 | 52273121 | 100130839 | 0 | 100130839 | 100130839 |
| итого по пассиву (баланс) | | | | | | | | | | | | | |
| 127378194 | 75717661 | 203095855 | 84998087 | 56090143 | 141088230 | 80013918 | 58103008 | 138116926 | 122394025 | 77730526 | 200124551 | | |

Д. Счета ДЕПО

| | | | | | | | | | | | | | |
|---------------------------|--|---------------|--|--|-----------------|--|--|--|-----------------|--|--|---------------|--|
| Актив | | | | | | | | | | | | | |
| 98000 | | 7177.0000 | | | 70.0000 | | | | 155.0000 | | | 7092.0000 | |
| 98010 | | 19859707.1700 | | | 697347565.0000 | | | | 694400252.0000 | | | 22807020.1700 | |
| 98020 | | 72.0000 | | | 51.0000 | | | | 59.0000 | | | 64.0000 | |
| итого по активу (баланс) | | | | | | | | | | | | | |
| | | 19866956.1700 | | | 697347686.0000 | | | | 694400466.0000 | | | 22814176.1700 | |
| Пассив | | | | | | | | | | | | | |
| 98040 | | 13553603.1700 | | | 0.0000 | | | | 0.0000 | | | 13553603.1700 | |
| 98050 | | 1482922.0000 | | | 3328429201.0000 | | | | 3331226421.0000 | | | 4280142.0000 | |
| 98070 | | 4830431.0000 | | | 3.0000 | | | | 150003.0000 | | | 4980431.0000 | |
| итого по пассиву (баланс) | | | | | | | | | | | | | |
| | | 19866956.1700 | | | 3328429204.0000 | | | | 3331376424.0000 | | | 22814176.1700 | |

Заместитель Председателя Правления

Волков Игорь Владимирович

Главный бухгалтер

Шарова Татьяна Николаевна

М.П.

Исполнитель Егорова Александра Владимировна

Телефон: 777-3477 (доб.1295)

05.09.2016

Контрольная сумма раздела А: 14556
Контрольная сумма раздела В: 0
Контрольная сумма раздела В: 42233
Контрольная сумма раздела Г: 35464
Контрольная сумма раздела Д: 58860
Версия программы (.EXE): 01.04.2015
Версия описателей (.PAK): 15.01.2014