

## Банковская отчетность

|                            |  |  |
|----------------------------|--|--|
| Код территории<br>по ОКАТО | Код кредитной организации (филиала)<br>по ОКПО | Регистрационный номер<br>(/порядковый номер) |
| 45                         | 17667493                                       | 2807   |

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

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) АКБ Трансстройбанк (АО)

Почтовый адрес 115093, г. Москва, ул. Дубининская, дом 94

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

тыс. руб.

| Номер<br>счета<br>второго<br>порядка | Входящие остатки |                          |         | Обороты за отчетный период |                          |         |            |                          |         | Исходящие остатки |                          |         |
|--------------------------------------|------------------|--------------------------|---------|----------------------------|--------------------------|---------|------------|--------------------------|---------|-------------------|--------------------------|---------|
|                                      | в рублях         | ин.вал.,<br>драг.металлы | итого   | по дебету                  |                          |         | по кредиту |                          |         | в рублях          | ин.вал.,<br>драг.металлы | итого   |
|                                      |                  |                          |         | в рублях                   | ин.вал.,<br>драг.металлы | итого   | в рублях   | ин.вал.,<br>драг.металлы | итого   |                   |                          |         |
| 1                                    | 2                | 3                        | 4       | 5                          | 6                        | 7       | 8          | 9                        | 10      | 11                | 12                       | 13      |
| <b>А. Балансовые счета</b>           |                  |                          |         |                            |                          |         |            |                          |         |                   |                          |         |
| Актив                                |                  |                          |         |                            |                          |         |            |                          |         |                   |                          |         |
| 10605                                | 3793             | 0                        | 3793    | 3393                       | 0                        | 3393    | 3809       | 0                        | 3809    | 3377              | 0                        | 3377    |
| 10610                                | 158              | 0                        | 158     | 0                          | 0                        | 0       | 0          | 0                        | 0       | 158               | 0                        | 158     |
| 20202                                | 75430            | 71132                    | 146562  | 740158                     | 274531                   | 1014689 | 732298     | 271459                   | 1003757 | 83290             | 74204                    | 157494  |
| 20203                                | 0                | 517                      | 517     | 0                          | 39                       | 39      | 0          | 53                       | 53      | 0                 | 503                      | 503     |
| 20208                                | 12711            | 0                        | 12711   | 30635                      | 0                        | 30635   | 27028      | 0                        | 27028   | 16318             | 0                        | 16318   |
| 20209                                | 1                | 0                        | 1       | 304890                     | 43189                    | 348079  | 304891     | 43189                    | 348080  | 0                 | 0                        | 0       |
| 20302                                | 0                | 413                      | 413     | 0                          | 69                       | 69      | 0          | 46                       | 46      | 0                 | 436                      | 436     |
| 20303                                | 0                | 248                      | 248     | 0                          | 56                       | 56      | 0          | 34                       | 34      | 0                 | 270                      | 270     |
| 20308                                | 0                | 33742                    | 33742   | 0                          | 2672                     | 2672    | 0          | 2111                     | 2111    | 0                 | 34303                    | 34303   |
| 30102                                | 101942           | 0                        | 101942  | 3265021                    | 0                        | 3265021 | 3175001    | 0                        | 3175001 | 191962            | 0                        | 191962  |
| 30110                                | 14938            | 44492                    | 59430   | 1441150                    | 283874                   | 1725024 | 1453572    | 297794                   | 1751366 | 2516              | 30572                    | 33088   |
| 30114                                | 0                | 12383                    | 12383   | 0                          | 142860                   | 142860  | 0          | 136534                   | 136534  | 0                 | 18709                    | 18709   |
| 30202                                | 17470            | 0                        | 17470   | 859                        | 0                        | 859     | 0          | 0                        | 0       | 18329             | 0                        | 18329   |
| 30204                                | 13605            | 0                        | 13605   | 0                          | 0                        | 0       | 60         | 0                        | 60      | 13545             | 0                        | 13545   |
| 30215                                | 500              | 1586                     | 2086    | 0                          | 119                      | 119     | 0          | 163                      | 163     | 500               | 1542                     | 2042    |
| 30233                                | 6545             | 0                        | 6545    | 290732                     | 1281                     | 292013  | 288103     | 1183                     | 289286  | 9174              | 98                       | 9272    |
| 30413                                | 34               | 0                        | 34      | 1272855                    | 129002                   | 1401857 | 1268502    | 129002                   | 1397504 | 4387              | 0                        | 4387    |
| 30424                                | 104              | 1026                     | 1130    | 1954589                    | 64610                    | 2019199 | 1954470    | 64163                    | 2018633 | 223               | 1473                     | 1696    |
| 30425                                | 8000             | 0                        | 8000    | 0                          | 0                        | 0       | 0          | 0                        | 0       | 8000              | 0                        | 8000    |
| 30602                                | 1                | 0                        | 1       | 0                          | 0                        | 0       | 0          | 0                        | 0       | 1                 | 0                        | 1       |
| 32008                                | 0                | 23838                    | 23838   | 0                          | 0                        | 0       | 0          | 0                        | 0       | 0                 | 23838                    | 23838   |
| 32201                                | 0                | 4626                     | 4626    | 0                          | 349                      | 349     | 0          | 477                      | 477     | 0                 | 4498                     | 4498    |
| 32202                                | 0                | 0                        | 0       | 94433                      | 0                        | 94433   | 51645      | 0                        | 51645   | 42788             | 0                        | 42788   |
| 45106                                | 124575           | 0                        | 124575  | 17809                      | 0                        | 17809   | 0          | 0                        | 0       | 142384            | 0                        | 142384  |
| 45107                                | 105088           | 0                        | 105088  | 989                        | 0                        | 989     | 5413       | 0                        | 5413    | 100664            | 0                        | 100664  |
| 45108                                | 141916           | 0                        | 141916  | 4366                       | 0                        | 4366    | 6772       | 0                        | 6772    | 139510            | 0                        | 139510  |
| 45201                                | 70604            | 0                        | 70604   | 129956                     | 0                        | 129956  | 123359     | 0                        | 123359  | 77201             | 0                        | 77201   |
| 45205                                | 0                | 0                        | 0       | 24606                      | 0                        | 24606   | 0          | 0                        | 0       | 24606             | 0                        | 24606   |
| 45206                                | 1486235          | 328480                   | 1814715 | 35117                      | 24385                    | 59502   | 85802      | 42071                    | 127873  | 1435550           | 310794                   | 1746344 |

|                          |         |         |          |          |          |          |          |          |          |         |         |          |
|--------------------------|---------|---------|----------|----------|----------|----------|----------|----------|----------|---------|---------|----------|
| 45207                    | 1041442 | 220408  | 1261850  | 67454    | 16603    | 84057    | 9966     | 27182    | 37148    | 1098930 | 209829  | 1308759  |
| 45208                    | 346491  | 25964   | 372455   | 0        | 1958     | 1958     | 462      | 2740     | 3202     | 346029  | 25182   | 371211   |
| 45304                    | 20000   | 0       | 20000    | 0        | 0        | 0        | 20000    | 0        | 20000    | 0       | 0       | 0        |
| 45306                    | 0       | 0       | 0        | 30000    | 0        | 30000    | 0        | 0        | 0        | 30000   | 0       | 30000    |
| 45405                    | 0       | 0       | 0        | 7500     | 0        | 7500     | 0        | 0        | 0        | 7500    | 0       | 7500     |
| 45406                    | 85675   | 0       | 85675    | 8900     | 0        | 8900     | 9742     | 0        | 9742     | 84833   | 0       | 84833    |
| 45407                    | 207998  | 57822   | 265820   | 7000     | 4360     | 11360    | 5433     | 6599     | 12032    | 209565  | 55583   | 265148   |
| 45408                    | 243620  | 0       | 243620   | 0        | 0        | 0        | 1500     | 0        | 1500     | 242120  | 0       | 242120   |
| 45503                    | 0       | 0       | 0        | 51300    | 0        | 51300    | 10676    | 0        | 10676    | 40624   | 0       | 40624    |
| 45505                    | 98783   | 85451   | 184234   | 2595     | 6444     | 9039     | 7322     | 9189     | 16511    | 94056   | 82706   | 176762   |
| 45506                    | 264420  | 96912   | 361332   | 0        | 6603     | 6603     | 4590     | 9764     | 14354    | 259830  | 93751   | 353581   |
| 45507                    | 73300   | 33668   | 106968   | 0        | 2361     | 2361     | 870      | 5232     | 6102     | 72430   | 30797   | 103227   |
| 45509                    | 8175    | 2930    | 11105    | 5624     | 565      | 6189     | 5672     | 423      | 6095     | 8127    | 3072    | 11199    |
| 45704                    | 34167   | 0       | 34167    | 0        | 0        | 0        | 417      | 0        | 417      | 33750   | 0       | 33750    |
| 45706                    | 748     | 0       | 748      | 0        | 0        | 0        | 23       | 0        | 23       | 725     | 0       | 725      |
| 45708                    | 20      | 0       | 20       | 37       | 0        | 37       | 48       | 0        | 48       | 9       | 0       | 9        |
| 45812                    | 45753   | 43856   | 89609    | 7357     | 1750     | 9107     | 6859     | 2440     | 9299     | 46251   | 43166   | 89417    |
| 45814                    | 0       | 0       | 0        | 89       | 0        | 89       | 0        | 0        | 0        | 89      | 0       | 89       |
| 45815                    | 13947   | 8983    | 22930    | 5004     | 775      | 5779     | 58       | 1296     | 1354     | 18893   | 8462    | 27355    |
| 45912                    | 2860    | 2433    | 5293     | 1088     | 464      | 1552     | 32       | 210      | 242      | 3916    | 2687    | 6603     |
| 45914                    | 13      | 0       | 13       | 111      | 0        | 111      | 13       | 0        | 13       | 111     | 0       | 111      |
| 45915                    | 4175    | 927     | 5102     | 752      | 19       | 771      | 2        | 697      | 699      | 4925    | 249     | 5174     |
| 47404                    | 0       | 47529   | 47529    | 16187563 | 14080156 | 30267719 | 16187563 | 14075403 | 30262966 | 0       | 52282   | 52282    |
| 47408                    | 0       | 0       | 0        | 975182   | 980915   | 1956097  | 975182   | 980915   | 1956097  | 0       | 0       | 0        |
| 47415                    | 5177    | 0       | 5177     | 3027     | 0        | 3027     | 2802     | 0        | 2802     | 5402    | 0       | 5402     |
| 47423                    | 1766    | 7       | 1773     | 6403     | 22331    | 28734    | 6372     | 22327    | 28699    | 1797    | 11      | 1808     |
| 47427                    | 11623   | 4488    | 16111    | 55817    | 7579     | 63396    | 66721    | 11201    | 77922    | 719     | 866     | 1585     |
| 50207                    | 191939  | 0       | 191939   | 1653961  | 0        | 1653961  | 1686115  | 0        | 1686115  | 159785  | 0       | 159785   |
| 50211                    | 0       | 95938   | 95938    | 0        | 5001298  | 5001298  | 0        | 4976416  | 4976416  | 0       | 120820  | 120820   |
| 50218                    | 65662   | 198522  | 264184   | 1620774  | 4985732  | 6606506  | 1641420  | 4951456  | 6592876  | 45016   | 232798  | 277814   |
| 50221                    | 3394    | 0       | 3394     | 5102     | 0        | 5102     | 3443     | 0        | 3443     | 5053    | 0       | 5053     |
| 50307                    | 0       | 0       | 0        | 3543914  | 0        | 3543914  | 3493917  | 0        | 3493917  | 49997   | 0       | 49997    |
| 50308                    | 0       | 0       | 0        | 771961   | 0        | 771961   | 771961   | 0        | 771961   | 0       | 0       | 0        |
| 50318                    | 317312  | 0       | 317312   | 4267405  | 0        | 4267405  | 4314996  | 0        | 4314996  | 269721  | 0       | 269721   |
| 52503                    | 2177    | 1798    | 3975     | 0        | 661      | 661      | 133      | 652      | 785      | 2044    | 1807    | 3851     |
| 60202                    | 291444  | 0       | 291444   | 61000    | 0        | 61000    | 59750    | 0        | 59750    | 292694  | 0       | 292694   |
| 60302                    | 122     | 0       | 122      | 0        | 0        | 0        | 122      | 0        | 122      | 0       | 0       | 0        |
| 60306                    | 871     | 0       | 871      | 566      | 0        | 566      | 0        | 0        | 0        | 1437    | 0       | 1437     |
| 60308                    | 5569    | 6       | 5575     | 1352     | 1        | 1353     | 2214     | 1        | 2215     | 4707    | 6       | 4713     |
| 60310                    | 257     | 0       | 257      | 1961     | 0        | 1961     | 1787     | 0        | 1787     | 431     | 0       | 431      |
| 60312                    | 13411   | 0       | 13411    | 9280     | 0        | 9280     | 15322    | 0        | 15322    | 7369    | 0       | 7369     |
| 60314                    | 0       | 1981    | 1981     | 0        | 12       | 12       | 0        | 12       | 12       | 0       | 1981    | 1981     |
| 60323                    | 326     | 0       | 326      | 4        | 0        | 4        | 4        | 0        | 4        | 326     | 0       | 326      |
| 60336                    | 500     | 0       | 500      | 746      | 0        | 746      | 0        | 0        | 0        | 1246    | 0       | 1246     |
| 60401                    | 28540   | 0       | 28540    | 270      | 0        | 270      | 0        | 0        | 0        | 28810   | 0       | 28810    |
| 60415                    | 304     | 0       | 304      | 270      | 0        | 270      | 270      | 0        | 270      | 304     | 0       | 304      |
| 60901                    | 15859   | 0       | 15859    | 0        | 0        | 0        | 0        | 0        | 0        | 15859   | 0       | 15859    |
| 61002                    | 0       | 0       | 0        | 247      | 0        | 247      | 247      | 0        | 247      | 0       | 0       | 0        |
| 61008                    | 4       | 0       | 4        | 216      | 0        | 216      | 220      | 0        | 220      | 0       | 0       | 0        |
| 61009                    | 679     | 0       | 679      | 478      | 0        | 478      | 667      | 0        | 667      | 490     | 0       | 490      |
| 61209                    | 0       | 0       | 0        | 63148    | 0        | 63148    | 63148    | 0        | 63148    | 0       | 0       | 0        |
| 61210                    | 0       | 0       | 0        | 60023    | 0        | 60023    | 60023    | 0        | 60023    | 0       | 0       | 0        |
| 61403                    | 2319    | 0       | 2319     | 1282     | 0        | 1282     | 197      | 0        | 197      | 3404    | 0       | 3404     |
| 61702                    | 7297    | 0       | 7297     | 0        | 0        | 0        | 0        | 0        | 0        | 7297    | 0       | 7297     |
| 61703                    | 142     | 0       | 142      | 0        | 0        | 0        | 0        | 0        | 0        | 142     | 0       | 142      |
| 70606                    | 1006061 | 0       | 1006061  | 198252   | 0        | 198252   | 103      | 0        | 103      | 1204210 | 0       | 1204210  |
| 70608                    | 2436236 | 0       | 2436236  | 276151   | 0        | 276151   | 0        | 0        | 0        | 2712387 | 0       | 2712387  |
| 70609                    | 10540   | 0       | 10540    | 82       | 0        | 82       | 0        | 0        | 0        | 10622   | 0       | 10622    |
| 70611                    | 8764    | 0       | 8764     | 1753     | 0        | 1753     | 0        | 0        | 0        | 10517   | 0       | 10517    |
| итого по активу (баланс) |         |         |          |          |          |          |          |          |          |         |         |          |
|                          | 9103532 | 1452106 | 10555638 | 39574559 | 26087623 | 65662182 | 38919109 | 26072434 | 64991543 | 9758982 | 1467295 | 11226277 |
| Пассив                   |         |         |          |          |          |          |          |          |          |         |         |          |
| 10207                    | 780000  | 0       | 780000   | 0        | 0        | 0        | 0        | 0        | 0        | 780000  | 0       | 780000   |
| 10603                    | 3394    | 0       | 3394     | 3443     | 0        | 3443     | 5102     | 0        | 5102     | 5053    | 0       | 5053     |
| 10701                    | 232471  | 0       | 232471   | 0        | 0        | 0        | 19621    | 0        | 19621    | 252092  | 0       | 252092   |

|       |         |        |         |          |          |          |          |          |          |         |        |         |
|-------|---------|--------|---------|----------|----------|----------|----------|----------|----------|---------|--------|---------|
| 30109 | 753     | 0      | 753     | 15       | 0        | 15       | 15       | 0        | 15       | 753     | 0      | 753     |
| 30126 | 97      | 0      | 97      | 79       | 0        | 79       | 70       | 0        | 70       | 88      | 0      | 88      |
| 30220 | 0       | 0      | 0       | 0        | 1164     | 1164     | 0        | 1164     | 1164     | 0       | 0      | 0       |
| 30226 | 7       | 0      | 7       | 86       | 0        | 86       | 80       | 0        | 80       | 1       | 0      | 1       |
| 30232 | 23253   | 200    | 23453   | 767932   | 6531     | 774463   | 758734   | 6331     | 765065   | 14055   | 0      | 14055   |
| 30601 | 12      | 0      | 12      | 21       | 0        | 21       | 11       | 0        | 11       | 2       | 0      | 2       |
| 31305 | 170000  | 0      | 170000  | 170000   | 0        | 170000   | 175000   | 0        | 175000   | 175000  | 0      | 175000  |
| 31308 | 175333  | 0      | 175333  | 10064    | 0        | 10064    | 0        | 0        | 0        | 165269  | 0      | 165269  |
| 31309 | 110000  | 0      | 110000  | 0        | 0        | 0        | 0        | 0        | 0        | 110000  | 0      | 110000  |
| 31502 | 325730  | 157864 | 483594  | 4770952  | 3285640  | 8056592  | 4728786  | 3343581  | 8072367  | 283564  | 215805 | 499369  |
| 31503 | 0       | 0      | 0       | 1099671  | 754447   | 1854118  | 1099671  | 754447   | 1854118  | 0       | 0      | 0       |
| 32015 | 23838   | 0      | 23838   | 0        | 0        | 0        | 0        | 0        | 0        | 23838   | 0      | 23838   |
| 32211 | 93      | 0      | 93      | 3        | 0        | 3        | 0        | 0        | 0        | 90      | 0      | 90      |
| 32901 | 43628   | 0      | 43628   | 53265    | 0        | 53265    | 9637     | 0        | 9637     | 0       | 0      | 0       |
| 40701 | 33973   | 30317  | 64290   | 170444   | 44755    | 215199   | 186786   | 65909    | 252695   | 50315   | 51471  | 101786  |
| 40702 | 375050  | 70559  | 445609  | 3119556  | 248208   | 3367764  | 3204795  | 243945   | 3448740  | 460289  | 66296  | 526585  |
| 40703 | 63993   | 3      | 63996   | 40164    | 968      | 41132    | 55053    | 2610     | 57663    | 78882   | 1645   | 80527   |
| 40802 | 28780   | 401    | 29181   | 157952   | 1911     | 159863   | 152203   | 1903     | 154106   | 23031   | 393    | 23424   |
| 40807 | 98      | 659    | 757     | 96029    | 89478    | 185507   | 104978   | 94340    | 199318   | 9047    | 5521   | 14568   |
| 40817 | 49545   | 61257  | 110802  | 473702   | 135832   | 6096534  | 473206   | 125439   | 598645   | 49049   | 50864  | 99913   |
| 40820 | 1694    | 454    | 2148    | 3243     | 2066     | 5309     | 5078     | 7444     | 12522    | 3529    | 5832   | 9361    |
| 40821 | 1       | 0      | 1       | 0        | 0        | 0        | 0        | 0        | 0        | 1       | 0      | 1       |
| 40905 | 0       | 0      | 0       | 20       | 0        | 20       | 20       | 0        | 20       | 0       | 0      | 0       |
| 40909 | 0       | 0      | 0       | 452      | 796      | 1248     | 452      | 796      | 1248     | 0       | 0      | 0       |
| 40910 | 0       | 0      | 0       | 125      | 161      | 286      | 125      | 161      | 286      | 0       | 0      | 0       |
| 40911 | 0       | 0      | 0       | 252      | 0        | 252      | 252      | 0        | 252      | 0       | 0      | 0       |
| 40912 | 0       | 0      | 0       | 159      | 1766     | 1925     | 159      | 1766     | 1925     | 0       | 0      | 0       |
| 40913 | 0       | 0      | 0       | 361      | 1040     | 1401     | 361      | 1040     | 1401     | 0       | 0      | 0       |
| 42003 | 0       | 3229   | 3229    | 0        | 3495     | 3495     | 700      | 3414     | 4114     | 700     | 3148   | 3848    |
| 42004 | 6500    | 0      | 6500    | 6500     | 0        | 6500     | 6500     | 0        | 6500     | 6500    | 0      | 6500    |
| 42102 | 39147   | 0      | 39147   | 526417   | 0        | 526417   | 510470   | 0        | 510470   | 23200   | 0      | 23200   |
| 42103 | 41211   | 0      | 41211   | 19687    | 0        | 19687    | 9181     | 0        | 9181     | 30705   | 0      | 30705   |
| 42104 | 53068   | 0      | 53068   | 0        | 0        | 0        | 1061     | 0        | 1061     | 54129   | 0      | 54129   |
| 42105 | 99000   | 0      | 99000   | 25000    | 0        | 25000    | 0        | 20011    | 20011    | 74000   | 20011  | 94011   |
| 42106 | 10000   | 0      | 10000   | 0        | 0        | 0        | 0        | 0        | 0        | 10000   | 0      | 10000   |
| 42107 | 267620  | 0      | 267620  | 0        | 0        | 0        | 0        | 0        | 0        | 267620  | 0      | 267620  |
| 42109 | 1700    | 0      | 1700    | 6200     | 0        | 6200     | 4500     | 0        | 4500     | 0       | 0      | 0       |
| 42111 | 5000    | 0      | 5000    | 0        | 0        | 0        | 7000     | 0        | 7000     | 12000   | 0      | 12000   |
| 42301 | 11209   | 5688   | 16897   | 9564     | 6505     | 16069    | 4163     | 5567     | 9730     | 5808    | 4750   | 10558   |
| 42303 | 50      | 0      | 50      | 50       | 0        | 50       | 100      | 0        | 100      | 100     | 0      | 100     |
| 42304 | 38128   | 1598   | 39726   | 6914     | 379      | 7293     | 11555    | 232      | 11787    | 42769   | 1451   | 44220   |
| 42305 | 1691230 | 636299 | 2327529 | 196417   | 124770   | 321187   | 420442   | 75032    | 495474   | 1915255 | 586561 | 2501816 |
| 42306 | 2288    | 383801 | 386089  | 2580     | 45296    | 47876    | 463      | 30090    | 30553    | 171     | 368595 | 368766  |
| 42307 | 0       | 22759  | 22759   | 0        | 2345     | 2345     | 0        | 1716     | 1716     | 0       | 22130  | 22130   |
| 42309 | 71      | 0      | 71      | 0        | 0        | 0        | 2        | 0        | 2        | 73      | 0      | 73      |
| 42313 | 0       | 3      | 3       | 0        | 0        | 0        | 0        | 0        | 0        | 0       | 3      | 3       |
| 42507 | 0       | 20206  | 20206   | 0        | 2091     | 2091     | 0        | 1896     | 1896     | 0       | 20011  | 20011   |
| 42601 | 6       | 0      | 6       | 0        | 0        | 0        | 0        | 0        | 0        | 6       | 0      | 6       |
| 42605 | 3082    | 23034  | 26116   | 0        | 10419    | 10419    | 202      | 3389     | 3591     | 3284    | 16004  | 19288   |
| 42606 | 15000   | 6979   | 21979   | 0        | 688      | 688      | 0        | 482      | 482      | 15000   | 6773   | 21773   |
| 42609 | 2       | 0      | 2       | 0        | 0        | 0        | 0        | 0        | 0        | 2       | 0      | 2       |
| 42613 | 3       | 0      | 3       | 0        | 0        | 0        | 0        | 0        | 0        | 3       | 0      | 3       |
| 43804 | 14300   | 0      | 14300   | 0        | 0        | 0        | 0        | 0        | 0        | 14300   | 0      | 14300   |
| 43805 | 46246   | 0      | 46246   | 18548    | 0        | 18548    | 0        | 0        | 0        | 27698   | 0      | 27698   |
| 43806 | 134640  | 128296 | 262936  | 0        | 33035    | 33035    | 10500    | 9707     | 20207    | 145140  | 104968 | 250108  |
| 43807 | 0       | 57822  | 57822   | 0        | 5957     | 5957     | 0        | 4360     | 4360     | 0       | 56225  | 56225   |
| 44005 | 0       | 29969  | 29969   | 0        | 3088     | 3088     | 0        | 2260     | 2260     | 0       | 29141  | 29141   |
| 45115 | 4349    | 0      | 4349    | 143      | 0        | 143      | 3232     | 0        | 3232     | 7438    | 0      | 7438    |
| 45215 | 76646   | 0      | 76646   | 30565    | 0        | 30565    | 13313    | 0        | 13313    | 59394   | 0      | 59394   |
| 45315 | 200     | 0      | 200     | 200      | 0        | 200      | 300      | 0        | 300      | 300     | 0      | 300     |
| 45415 | 25552   | 0      | 25552   | 15608    | 0        | 15608    | 2872     | 0        | 2872     | 12816   | 0      | 12816   |
| 45515 | 26566   | 0      | 26566   | 2117     | 0        | 2117     | 2193     | 0        | 2193     | 26642   | 0      | 26642   |
| 45715 | 49      | 0      | 49      | 5        | 0        | 5        | 1        | 0        | 1        | 45      | 0      | 45      |
| 45818 | 57042   | 0      | 57042   | 549      | 0        | 549      | 33579    | 0        | 33579    | 90072   | 0      | 90072   |
| 45918 | 2187    | 0      | 2187    | 18       | 0        | 18       | 1988     | 0        | 1988     | 4157    | 0      | 4157    |
| 47403 | 0       | 0      | 0       | 15816833 | 13684277 | 29501110 | 15816833 | 13684277 | 29501110 | 0       | 0      | 0       |

|                           |         |         |          |          |          |          |          |          |          |         |         |          |
|---------------------------|---------|---------|----------|----------|----------|----------|----------|----------|----------|---------|---------|----------|
| 47407                     | 0       | 0       | 0        | 974895   | 980926   | 1955821  | 974895   | 980926   | 1955821  | 0       | 0       | 0        |
| 47411                     | 57618   | 19112   | 76730    | 11794    | 6173     | 17967    | 18191    | 4783     | 22974    | 64015   | 17722   | 81737    |
| 47416                     | 5078    | 0       | 5078     | 8355     | 258      | 8613     | 3726     | 258      | 3984     | 449     | 0       | 449      |
| 47422                     | 0       | 0       | 0        | 2733     | 22340    | 25073    | 2733     | 22340    | 25073    | 0       | 0       | 0        |
| 47425                     | 11519   | 0       | 11519    | 4743     | 0        | 4743     | 1401     | 0        | 1401     | 8177    | 0       | 8177     |
| 47426                     | 22263   | 2373    | 24636    | 10931    | 1052     | 11983    | 12427    | 1462     | 13889    | 23759   | 2783    | 26542    |
| 50220                     | 330     | 0       | 330      | 3544     | 0        | 3544     | 3393     | 0        | 3393     | 179     | 0       | 179      |
| 50319                     | 600     | 0       | 600      | 605      | 0        | 605      | 5        | 0        | 5        | 0       | 0       | 0        |
| 52304                     | 2000    | 66493   | 68493    | 1000     | 71403    | 72403    | 0        | 69685    | 69685    | 1000    | 64775   | 65775    |
| 52305                     | 0       | 29934   | 29934    | 0        | 3084     | 3084     | 0        | 2258     | 2258     | 0       | 29108   | 29108    |
| 52306                     | 17119   | 34384   | 51503    | 0        | 3543     | 3543     | 0        | 2593     | 2593     | 17119   | 33434   | 50553    |
| 52406                     | 0       | 0       | 0        | 1000     | 0        | 1000     | 1000     | 0        | 1000     | 0       | 0       | 0        |
| 60206                     | 4109    | 0       | 4109     | 1792     | 0        | 1792     | 610      | 0        | 610      | 2927    | 0       | 2927     |
| 60301                     | 2248    | 0       | 2248     | 4690     | 0        | 4690     | 2673     | 0        | 2673     | 231     | 0       | 231      |
| 60305                     | 12015   | 0       | 12015    | 18484    | 0        | 18484    | 19696    | 0        | 19696    | 13227   | 0       | 13227    |
| 60307                     | 0       | 0       | 0        | 28       | 0        | 28       | 28       | 0        | 28       | 0       | 0       | 0        |
| 60309                     | 109     | 0       | 109      | 180      | 0        | 180      | 71       | 0        | 71       | 0       | 0       | 0        |
| 60311                     | 202     | 0       | 202      | 228      | 0        | 228      | 476      | 0        | 476      | 450     | 0       | 450      |
| 60322                     | 1177    | 14      | 1191     | 59756    | 1        | 59757    | 59750    | 1        | 59751    | 1171    | 14      | 1185     |
| 60324                     | 326     | 0       | 326      | 0        | 0        | 0        | 0        | 0        | 0        | 326     | 0       | 326      |
| 60335                     | 5375    | 0       | 5375     | 4660     | 0        | 4660     | 4464     | 0        | 4464     | 5179    | 0       | 5179     |
| 60414                     | 18490   | 0       | 18490    | 0        | 0        | 0        | 283      | 0        | 283      | 18773   | 0       | 18773    |
| 60903                     | 584     | 0       | 584      | 0        | 0        | 0        | 72       | 0        | 72       | 656     | 0       | 656      |
| 70601                     | 949412  | 0       | 949412   | 49       | 0        | 49       | 192680   | 0        | 192680   | 1142043 | 0       | 1142043  |
| 70603                     | 2503147 | 0       | 2503147  | 0        | 0        | 0        | 289860   | 0        | 289860   | 2793007 | 0       | 2793007  |
| 70604                     | 10219   | 0       | 10219    | 0        | 0        | 0        | 126      | 0        | 126      | 10345   | 0       | 10345    |
| 70615                     | 4535    | 0       | 4535     | 0        | 0        | 0        | 0        | 0        | 0        | 4535    | 0       | 4535     |
| 70801                     | 19621   | 0       | 19621    | 19621    | 0        | 19621    | 0        | 0        | 0        | 0       | 0       | 0        |
| итого по пассиву (баланс) | 8761931 | 1793707 | 10555638 | 28750993 | 19585888 | 48336881 | 29429905 | 19577615 | 49007520 | 9440843 | 1785434 | 11226277 |

Б. Счета доверительного управления

Актив  
Пассив

В. Внебалансовые счета

Актив

|                          |          |         |          |        |        |        |        |        |         |          |         |          |
|--------------------------|----------|---------|----------|--------|--------|--------|--------|--------|---------|----------|---------|----------|
| 90701                    | 1        | 0       | 1        | 0      | 0      | 0      | 0      | 0      | 0       | 1        | 0       | 1        |
| 90704                    | 0        | 0       | 0        | 1000   | 64550  | 65550  | 1000   | 64550  | 65550   | 0        | 0       | 0        |
| 90803                    | 19119    | 6235    | 25354    | 0      | 383    | 383    | 18119  | 2320   | 20439   | 1000     | 4298    | 5298     |
| 90807                    | 12802    | 0       | 12802    | 273    | 0      | 273    | 13075  | 0      | 13075   | 0        | 0       | 0        |
| 90901                    | 603378   | 0       | 603378   | 6962   | 0      | 6962   | 2145   | 0      | 2145    | 608195   | 0       | 608195   |
| 90902                    | 389693   | 0       | 389693   | 7604   | 0      | 7604   | 39904  | 0      | 39904   | 357393   | 0       | 357393   |
| 91202                    | 1        | 0       | 1        | 0      | 0      | 0      | 0      | 0      | 0       | 1        | 0       | 1        |
| 91203                    | 2        | 0       | 2        | 0      | 0      | 0      | 1      | 0      | 1       | 1        | 0       | 1        |
| 91412                    | 346853   | 0       | 346853   | 775    | 0      | 775    | 4604   | 0      | 4604    | 343024   | 0       | 343024   |
| 91414                    | 4047744  | 1381514 | 5429258  | 120106 | 192382 | 312488 | 34664  | 376064 | 410728  | 4133186  | 1197832 | 5331018  |
| 91501                    | 1088     | 0       | 1088     | 0      | 0      | 0      | 0      | 0      | 0       | 1088     | 0       | 1088     |
| 91502                    | 646      | 0       | 646      | 0      | 0      | 0      | 16     | 0      | 16      | 630      | 0       | 630      |
| 91604                    | 12007    | 2997    | 15004    | 1531   | 801    | 2332   | 583    | 620    | 1203    | 12955    | 3178    | 16133    |
| 91704                    | 713      | 3493    | 4206     | 0      | 264    | 264    | 0      | 360    | 360     | 713      | 3397    | 4110     |
| 91802                    | 8631     | 19824   | 28455    | 0      | 1495   | 1495   | 0      | 2042   | 2042    | 8631     | 19277   | 27908    |
| 99998                    | 7600947  | 0       | 7600947  | 539139 | 0      | 539139 | 701320 | 0      | 701320  | 7438766  | 0       | 7438766  |
| итого по активу (баланс) | 13043625 | 1414063 | 14457688 | 677390 | 259875 | 937265 | 815431 | 445956 | 1261387 | 12905584 | 1227982 | 14133566 |

Пассив

|       |         |        |         |        |       |        |        |       |        |         |        |         |
|-------|---------|--------|---------|--------|-------|--------|--------|-------|--------|---------|--------|---------|
| 91003 | 0       | 0      | 0       | 799    | 0     | 799    | 799    | 0     | 799    | 0       | 0      | 0       |
| 91311 | 0       | 73022  | 73022   | 0      | 72175 | 72175  | 17118  | 72042 | 89160  | 17118   | 72889  | 90007   |
| 91312 | 6543998 | 0      | 6543998 | 360320 | 0     | 360320 | 271116 | 0     | 271116 | 6454794 | 0      | 6454794 |
| 91314 | 0       | 0      | 0       | 52592  | 0     | 52592  | 99673  | 0     | 99673  | 47081   | 0      | 47081   |
| 91315 | 702700  | 135469 | 838169  | 101665 | 13956 | 115621 | 0      | 10215 | 10215  | 601035  | 131728 | 732763  |
| 91316 | 66204   | 0      | 66204   | 52080  | 0     | 52080  | 27750  | 0     | 27750  | 41874   | 0      | 41874   |

|                           |          |        |          |         |       |         |        |       |         |          |        |          |
|---------------------------|----------|--------|----------|---------|-------|---------|--------|-------|---------|----------|--------|----------|
| 91317                     | 17938    | 13094  | 31032    | 136126  | 1600  | 137726  | 129469 | 967   | 130436  | 11281    | 12461  | 23742    |
| 91319                     | 30886    | 0      | 30886    | 0       | 0     | 0       | 0      | 0     | 0       | 30886    | 0      | 30886    |
| 91507                     | 17605    | 0      | 17605    | 17      | 0     | 17      | 0      | 0     | 0       | 17588    | 0      | 17588    |
| 91508                     | 31       | 0      | 31       | 0       | 0     | 0       | 0      | 0     | 0       | 31       | 0      | 31       |
| 99999                     | 6856741  | 0      | 6856741  | 559232  | 0     | 559232  | 397291 | 0     | 397291  | 6694800  | 0      | 6694800  |
| итого по пассиву (баланс) |          |        |          |         |       |         |        |       |         |          |        |          |
|                           | 14236103 | 221585 | 14457688 | 1262831 | 87731 | 1350562 | 943216 | 83224 | 1026440 | 13916488 | 217078 | 14133566 |

Г. Счета по учету требований и обязательств по производным финансовым инструментам и прочим договорам (сделкам), по которым расчеты и поставка осуществляются не ранее следующего дня после дня заключения договора (сделки)

|                           |        |        |        |          |         |          |          |         |          |         |         |         |
|---------------------------|--------|--------|--------|----------|---------|----------|----------|---------|----------|---------|---------|---------|
| Актив                     |        |        |        |          |         |          |          |         |          |         |         |         |
| 93901                     | 12963  | 434695 | 447658 | 2154634  | 9809828 | 11964462 | 1442450  | 9132191 | 10574641 | 725147  | 1112332 | 1837479 |
| 94101                     | 0      | 0      | 0      | 0        | 66031   | 66031    | 0        | 66031   | 66031    | 0       | 0       | 0       |
| 99996                     | 446274 | 0      | 446274 | 11996011 | 0       | 11996011 | 10598067 | 0       | 10598067 | 1844218 | 0       | 1844218 |
| итого по активу (баланс)  |        |        |        |          |         |          |          |         |          |         |         |         |
|                           | 459237 | 434695 | 893932 | 14150645 | 9875859 | 24026504 | 12040517 | 9198222 | 21238739 | 2569365 | 1112332 | 3681697 |
| Пассив                    |        |        |        |          |         |          |          |         |          |         |         |         |
| 96901                     | 433810 | 12967  | 446777 | 9057460  | 1540607 | 10598067 | 9739459  | 2256552 | 11996011 | 1115809 | 728912  | 1844721 |
| 99997                     | 447155 | 0      | 447155 | 10640672 | 0       | 10640672 | 12030493 | 0       | 12030493 | 1836976 | 0       | 1836976 |
| итого по пассиву (баланс) |        |        |        |          |         |          |          |         |          |         |         |         |
|                           | 880965 | 12967  | 893932 | 19698132 | 1540607 | 21238739 | 21769952 | 2256552 | 24026504 | 2952785 | 728912  | 3681697 |

Д. Счета ДЕПО

|                           |  |  |             |  |  |               |  |  |               |  |  |             |
|---------------------------|--|--|-------------|--|--|---------------|--|--|---------------|--|--|-------------|
| Актив                     |  |  |             |  |  |               |  |  |               |  |  |             |
| 98000                     |  |  | 4.0000      |  |  | 3.0000        |  |  | 1.0000        |  |  | 6.0000      |
| 98010                     |  |  | 186900.0000 |  |  | 47013134.0000 |  |  | 46992322.0000 |  |  | 207712.0000 |
| итого по активу (баланс)  |  |  |             |  |  |               |  |  |               |  |  |             |
|                           |  |  | 186904.0000 |  |  | 47013137.0000 |  |  | 46992323.0000 |  |  | 207718.0000 |
| Пассив                    |  |  |             |  |  |               |  |  |               |  |  |             |
| 98050                     |  |  | 134200.0000 |  |  | 46992322.0000 |  |  | 47013334.0000 |  |  | 155212.0000 |
| 98070                     |  |  | 52704.0000  |  |  | 201.0000      |  |  | 3.0000        |  |  | 52506.0000  |
| итого по пассиву (баланс) |  |  |             |  |  |               |  |  |               |  |  |             |
|                           |  |  | 186904.0000 |  |  | 46992523.0000 |  |  | 47013337.0000 |  |  | 207718.0000 |

Заместитель Председателя Правления

Фабрин С.Ю.

Главный бухгалтер

Четкина С.В.

М.П.

Исполнитель Куракина М.А.

Телефон: 786-3773(181)

06.07.2016

Контрольная сумма раздела А: 19947  
Контрольная сумма раздела Б: 0  
Контрольная сумма раздела В: 1850  
Контрольная сумма раздела Г: 44314  
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