

Банковская отчетность

| | | | |
|----------------------------|--|--|--|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | | Регистрационный номер (/порядковый номер) |
| 45 | 17667493 | | 2807 |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ
за сентябрь 2015 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 счета второго 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 | | | | | | | | | | | | |
|-------|--------|--------|--------|---------|--------|---------|---------|--------|---------|--------|-------|--------|
| 10605 | 10675 | 0 | 10675 | 518 | 0 | 518 | 1147 | 0 | 1147 | 10046 | 0 | 10046 |
| 20202 | 86345 | 79249 | 165594 | 521148 | 316336 | 837484 | 544565 | 309177 | 853742 | 62928 | 86408 | 149336 |
| 20203 | 0 | 521 | 521 | 0 | 51 | 51 | 0 | 53 | 53 | 0 | 519 | 519 |
| 20208 | 11880 | 0 | 11880 | 38873 | 0 | 38873 | 31751 | 0 | 31751 | 19002 | 0 | 19002 |
| 20209 | 0 | 0 | 0 | 223408 | 37246 | 260654 | 223408 | 37246 | 260654 | 0 | 0 | 0 |
| 20302 | 0 | 385 | 385 | 0 | 36 | 36 | 0 | 38 | 38 | 0 | 383 | 383 |
| 20303 | 0 | 224 | 224 | 0 | 26 | 26 | 0 | 26 | 26 | 0 | 224 | 224 |
| 20308 | 0 | 32061 | 32061 | 0 | 2085 | 2085 | 0 | 3191 | 3191 | 0 | 30955 | 30955 |
| 30102 | 92726 | 0 | 92726 | 4723189 | 0 | 4723189 | 4717930 | 0 | 4717930 | 97985 | 0 | 97985 |
| 30110 | 4144 | 111065 | 115209 | 1115133 | 605377 | 1720510 | 1115930 | 660077 | 1776007 | 3347 | 56365 | 59712 |
| 30114 | 0 | 158436 | 158436 | 0 | 592655 | 592655 | 0 | 736816 | 736816 | 0 | 14275 | 14275 |
| 30118 | 0 | 5773 | 5773 | 0 | 542 | 542 | 0 | 567 | 567 | 0 | 5748 | 5748 |
| 30202 | 15549 | 0 | 15549 | 0 | 0 | 0 | 4300 | 0 | 4300 | 11249 | 0 | 11249 |
| 30204 | 23630 | 0 | 23630 | 0 | 0 | 0 | 5907 | 0 | 5907 | 17723 | 0 | 17723 |
| 30210 | 0 | 0 | 0 | 7000 | 0 | 7000 | 7000 | 0 | 7000 | 0 | 0 | 0 |
| 30215 | 500 | 1595 | 2095 | 0 | 157 | 157 | 0 | 162 | 162 | 500 | 1590 | 2090 |
| 30233 | 7237 | 166 | 7403 | 232343 | 1203 | 233546 | 233184 | 1369 | 234553 | 6396 | 0 | 6396 |
| 30413 | 63 | 0 | 63 | 996187 | 0 | 996187 | 996180 | 0 | 996180 | 70 | 0 | 70 |
| 30424 | 1887 | 1 | 1888 | 3583470 | 0 | 3583470 | 3585320 | 0 | 3585320 | 37 | 1 | 38 |
| 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 |
| 32002 | 0 | 0 | 0 | 150000 | 0 | 150000 | 150000 | 0 | 150000 | 0 | 0 | 0 |
| 32003 | 0 | 0 | 0 | 50000 | 0 | 50000 | 50000 | 0 | 50000 | 0 | 0 | 0 |
| 32008 | 0 | 19943 | 19943 | 0 | 1960 | 1960 | 0 | 2032 | 2032 | 0 | 19871 | 19871 |
| 32201 | 0 | 7412 | 7412 | 0 | 728 | 728 | 0 | 755 | 755 | 0 | 7385 | 7385 |
| 45106 | 133450 | 0 | 133450 | 51394 | 0 | 51394 | 1500 | 0 | 1500 | 183344 | 0 | 183344 |
| 45107 | 76511 | 0 | 76511 | 7210 | 0 | 7210 | 3843 | 0 | 3843 | 79878 | 0 | 79878 |
| 45108 | 106340 | 0 | 106340 | 14548 | 0 | 14548 | 6637 | 0 | 6637 | 114251 | 0 | 114251 |
| 45201 | 72799 | 0 | 72799 | 82789 | 0 | 82789 | 103386 | 0 | 103386 | 52202 | 0 | 52202 |
| 45204 | 0 | 0 | 0 | 118616 | 0 | 118616 | 0 | 0 | 0 | 118616 | 0 | 118616 |

| | | | | | | | | | | | | |
|--------------------------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|
| 45205 | 11869 | 0 | 11869 | 7400 | 0 | 7400 | 2869 | 0 | 2869 | 16400 | 0 | 16400 |
| 45206 | 661711 | 486755 | 1148466 | 333891 | 107668 | 441559 | 69050 | 157762 | 226812 | 926552 | 436661 | 1363213 |
| 45207 | 652938 | 743595 | 1396533 | 66601 | 101603 | 168204 | 24189 | 155811 | 180000 | 695350 | 689387 | 1384737 |
| 45208 | 344428 | 0 | 344428 | 0 | 0 | 0 | 336 | 0 | 336 | 344092 | 0 | 344092 |
| 45406 | 73800 | 0 | 73800 | 12000 | 0 | 12000 | 7000 | 0 | 7000 | 78800 | 0 | 78800 |
| 45407 | 242620 | 0 | 242620 | 5318 | 0 | 5318 | 12100 | 0 | 12100 | 235838 | 0 | 235838 |
| 45408 | 78120 | 0 | 78120 | 0 | 0 | 0 | 3000 | 0 | 3000 | 75120 | 0 | 75120 |
| 45502 | 29500 | 0 | 29500 | 28000 | 0 | 28000 | 31500 | 0 | 31500 | 26000 | 0 | 26000 |
| 45504 | 21415 | 0 | 21415 | 0 | 0 | 0 | 500 | 0 | 500 | 20915 | 0 | 20915 |
| 45505 | 97902 | 95863 | 193765 | 9170 | 9418 | 18588 | 5448 | 10097 | 15545 | 101624 | 95184 | 196808 |
| 45506 | 228163 | 229968 | 458131 | 5445 | 23159 | 28604 | 4713 | 29091 | 33804 | 228895 | 224036 | 452931 |
| 45507 | 84521 | 5585 | 90106 | 1500 | 605 | 2105 | 1512 | 639 | 2151 | 84509 | 5551 | 90060 |
| 45509 | 8697 | 6548 | 15245 | 6524 | 1182 | 7706 | 8853 | 4292 | 13145 | 6368 | 3438 | 9806 |
| 45704 | 19 | 0 | 19 | 0 | 0 | 0 | 4 | 0 | 4 | 15 | 0 | 15 |
| 45705 | 0 | 3093 | 3093 | 0 | 304 | 304 | 0 | 439 | 439 | 0 | 2958 | 2958 |
| 45706 | 972 | 0 | 972 | 0 | 0 | 0 | 21 | 0 | 21 | 951 | 0 | 951 |
| 45708 | 20 | 0 | 20 | 50 | 0 | 50 | 50 | 0 | 50 | 20 | 0 | 20 |
| 45812 | 10779 | 62373 | 73152 | 13488 | 9932 | 23420 | 12998 | 6912 | 19910 | 11269 | 65393 | 76662 |
| 45815 | 8796 | 5977 | 14773 | 2304 | 5413 | 7717 | 3240 | 609 | 3849 | 7860 | 10781 | 18641 |
| 45912 | 2911 | 2745 | 5656 | 635 | 2146 | 2781 | 234 | 286 | 520 | 3312 | 4605 | 7917 |
| 45915 | 1291 | 1461 | 2752 | 608 | 1601 | 2209 | 967 | 149 | 1116 | 932 | 2913 | 3845 |
| 47404 | 0 | 55573 | 55573 | 11822972 | 8610908 | 20433880 | 11822972 | 8628061 | 20451033 | 0 | 38420 | 38420 |
| 47406 | 0 | 0 | 0 | 89871 | 891249 | 981120 | 89871 | 891249 | 981120 | 0 | 0 | 0 |
| 47408 | 0 | 0 | 0 | 1549442 | 1553087 | 3102529 | 1549442 | 1553087 | 3102529 | 0 | 0 | 0 |
| 47415 | 3522 | 0 | 3522 | 1706 | 0 | 1706 | 2398 | 0 | 2398 | 2830 | 0 | 2830 |
| 47423 | 3636 | 0 | 3636 | 3301 | 22486 | 25787 | 3309 | 22486 | 25795 | 3628 | 0 | 3628 |
| 47427 | 28774 | 24433 | 53207 | 39878 | 16670 | 56548 | 55838 | 33948 | 89786 | 12814 | 7155 | 19969 |
| 47802 | 14938 | 0 | 14938 | 0 | 0 | 0 | 2940 | 0 | 2940 | 11998 | 0 | 11998 |
| 50207 | 168950 | 0 | 168950 | 343139 | 0 | 343139 | 401256 | 0 | 401256 | 110833 | 0 | 110833 |
| 50211 | 0 | 13658 | 13658 | 0 | 59652 | 59652 | 0 | 39810 | 39810 | 0 | 33500 | 33500 |
| 50218 | 0 | 0 | 0 | 342000 | 0 | 342000 | 342000 | 0 | 342000 | 0 | 0 | 0 |
| 50221 | 68 | 0 | 68 | 472 | 0 | 472 | 339 | 0 | 339 | 201 | 0 | 201 |
| 50307 | 60140 | 0 | 60140 | 2837820 | 0 | 2837820 | 2897960 | 0 | 2897960 | 0 | 0 | 0 |
| 50308 | 73873 | 0 | 73873 | 72221 | 0 | 72221 | 92818 | 0 | 92818 | 53276 | 0 | 53276 |
| 50318 | 646229 | 0 | 646229 | 2943026 | 0 | 2943026 | 2898706 | 0 | 2898706 | 690549 | 0 | 690549 |
| 50705 | 8088 | 0 | 8088 | 0 | 0 | 0 | 8088 | 0 | 8088 | 0 | 0 | 0 |
| 52503 | 298 | 361 | 659 | 5192 | 5904 | 11096 | 118 | 253 | 371 | 5372 | 6012 | 11384 |
| 60202 | 291444 | 0 | 291444 | 0 | 0 | 0 | 0 | 0 | 0 | 291444 | 0 | 291444 |
| 60302 | 3 | 0 | 3 | 163 | 0 | 163 | 163 | 0 | 163 | 3 | 0 | 3 |
| 60306 | 4592 | 0 | 4592 | 4783 | 0 | 4783 | 4592 | 0 | 4592 | 4783 | 0 | 4783 |
| 60308 | 4086 | 2 | 4088 | 1101 | 1 | 1102 | 1102 | 0 | 1102 | 4085 | 3 | 4088 |
| 60310 | 323 | 0 | 323 | 2242 | 0 | 2242 | 2217 | 0 | 2217 | 348 | 0 | 348 |
| 60312 | 11649 | 0 | 11649 | 12372 | 0 | 12372 | 18090 | 0 | 18090 | 5931 | 0 | 5931 |
| 60314 | 0 | 1916 | 1916 | 0 | 157 | 157 | 0 | 1059 | 1059 | 0 | 1014 | 1014 |
| 60323 | 328 | 0 | 328 | 0 | 0 | 0 | 2 | 0 | 2 | 326 | 0 | 326 |
| 60401 | 35256 | 0 | 35256 | 978 | 0 | 978 | 712 | 0 | 712 | 35522 | 0 | 35522 |
| 60701 | 355 | 0 | 355 | 267 | 0 | 267 | 267 | 0 | 267 | 355 | 0 | 355 |
| 60901 | 148 | 0 | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 148 | 0 | 148 |
| 61002 | 86 | 0 | 86 | 0 | 0 | 0 | 86 | 0 | 86 | 0 | 0 | 0 |
| 61008 | 289 | 0 | 289 | 234 | 0 | 234 | 231 | 0 | 231 | 292 | 0 | 292 |
| 61009 | 528 | 0 | 528 | 541 | 0 | 541 | 247 | 0 | 247 | 822 | 0 | 822 |
| 61010 | 0 | 0 | 0 | 9 | 0 | 9 | 9 | 0 | 9 | 0 | 0 | 0 |
| 61209 | 0 | 0 | 0 | 5217 | 0 | 5217 | 5217 | 0 | 5217 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 149040 | 0 | 149040 | 149040 | 0 | 149040 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 2940 | 0 | 2940 | 2940 | 0 | 2940 | 0 | 0 | 0 |
| 61214 | 0 | 0 | 0 | 1247 | 0 | 1247 | 1247 | 0 | 1247 | 0 | 0 | 0 |
| 61403 | 5250 | 0 | 5250 | 909 | 0 | 909 | 436 | 0 | 436 | 5723 | 0 | 5723 |
| 61702 | 2866 | 0 | 2866 | 0 | 0 | 0 | 0 | 0 | 0 | 2866 | 0 | 2866 |
| 70606 | 1257477 | 0 | 1257477 | 268262 | 0 | 268262 | 193 | 0 | 193 | 1525546 | 0 | 1525546 |
| 70608 | 5077295 | 0 | 5077295 | 442563 | 0 | 442563 | 0 | 0 | 0 | 5519858 | 0 | 5519858 |
| 70609 | 14485 | 0 | 14485 | 1210 | 0 | 1210 | 0 | 0 | 0 | 15695 | 0 | 15695 |
| 70611 | 6944 | 0 | 6944 | 873 | 0 | 873 | 0 | 0 | 0 | 7817 | 0 | 7817 |
| 70616 | 1587 | 0 | 1587 | 0 | 0 | 0 | 0 | 0 | 0 | 1587 | 0 | 1587 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 10935716 | 2156737 | 13092453 | 33354751 | 12981547 | 46336298 | 32325418 | 13287549 | 45612967 | 11965049 | 1850735 | 13815784 |

| Пассив | | | | | | | | | | | | |
|--------|--------|---------|---------|---------|---------|---------|---------|--------|---------|--------|---------|---------|
| 10207 | 780000 | 0 | 780000 | 0 | 0 | 0 | 0 | 0 | 0 | 780000 | 0 | 780000 |
| 10603 | 87 | 0 | 87 | 331 | 0 | 331 | 472 | 0 | 472 | 228 | 0 | 228 |
| 10701 | 232471 | 0 | 232471 | 0 | 0 | 0 | 0 | 0 | 0 | 232471 | 0 | 232471 |
| 10801 | 12508 | 0 | 12508 | 2723 | 0 | 2723 | 0 | 0 | 0 | 9785 | 0 | 9785 |
| 20309 | 0 | 6125 | 6125 | 0 | 602 | 602 | 0 | 575 | 575 | 0 | 6098 | 6098 |
| 30109 | 379 | 0 | 379 | 50362 | 0 | 50362 | 50462 | 0 | 50462 | 479 | 0 | 479 |
| 30126 | 87 | 0 | 87 | 140 | 0 | 140 | 113 | 0 | 113 | 60 | 0 | 60 |
| 30223 | 0 | 0 | 0 | 78 | 0 | 78 | 85 | 0 | 85 | 7 | 0 | 7 |
| 30226 | 4 | 0 | 4 | 20 | 0 | 20 | 16 | 0 | 16 | 0 | 0 | 0 |
| 30232 | 17116 | 774 | 17890 | 567623 | 6865 | 574488 | 571064 | 6648 | 577712 | 20557 | 557 | 21114 |
| 30601 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 31305 | 0 | 0 | 0 | 0 | 0 | 0 | 118000 | 0 | 118000 | 118000 | 0 | 118000 |
| 31308 | 322500 | 0 | 322500 | 4500 | 0 | 4500 | 10000 | 0 | 10000 | 328000 | 0 | 328000 |
| 31309 | 110000 | 0 | 110000 | 0 | 0 | 0 | 0 | 0 | 0 | 110000 | 0 | 110000 |
| 31502 | 0 | 0 | 0 | 345056 | 0 | 345056 | 345056 | 0 | 345056 | 0 | 0 | 0 |
| 31503 | 0 | 0 | 0 | 164124 | 0 | 164124 | 164124 | 0 | 164124 | 0 | 0 | 0 |
| 31504 | 0 | 0 | 0 | 0 | 0 | 0 | 67048 | 0 | 67048 | 67048 | 0 | 67048 |
| 32211 | 74 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 74 | 0 | 74 |
| 32901 | 482365 | 107040 | 589405 | 2494297 | 10905 | 2505202 | 2467804 | 10517 | 2478321 | 455872 | 106652 | 562524 |
| 40701 | 34861 | 4220 | 39081 | 255960 | 6449 | 262409 | 245366 | 9160 | 254526 | 24267 | 6931 | 31198 |
| 40702 | 471380 | 102760 | 574140 | 4631571 | 1012180 | 5643751 | 4594750 | 996386 | 5591136 | 434559 | 86966 | 521525 |
| 40703 | 61925 | 3 | 61928 | 3726 | 0 | 3726 | 3999 | 0 | 3999 | 62198 | 3 | 62201 |
| 40802 | 18364 | 1 | 18365 | 103459 | 107 | 103566 | 111066 | 111 | 111177 | 25971 | 5 | 25976 |
| 40807 | 1514 | 426 | 1940 | 2533 | 48377 | 50910 | 1670 | 48362 | 50032 | 651 | 411 | 1062 |
| 40817 | 49880 | 63060 | 112940 | 405354 | 318887 | 724241 | 409815 | 307787 | 717602 | 54341 | 51960 | 106301 |
| 40820 | 1711 | 840 | 2551 | 16595 | 7808 | 24403 | 16704 | 7640 | 24344 | 1820 | 672 | 2492 |
| 40821 | 44 | 0 | 44 | 94160 | 0 | 94160 | 103621 | 0 | 103621 | 9505 | 0 | 9505 |
| 40905 | 0 | 0 | 0 | 40 | 0 | 40 | 40 | 0 | 40 | 0 | 0 | 0 |
| 40909 | 0 | 0 | 0 | 1179 | 942 | 2121 | 1179 | 942 | 2121 | 0 | 0 | 0 |
| 40910 | 0 | 0 | 0 | 375 | 198 | 573 | 375 | 198 | 573 | 0 | 0 | 0 |
| 40911 | 0 | 0 | 0 | 718 | 0 | 718 | 718 | 0 | 718 | 0 | 0 | 0 |
| 40912 | 0 | 0 | 0 | 450 | 4126 | 4576 | 450 | 4126 | 4576 | 0 | 0 | 0 |
| 40913 | 0 | 0 | 0 | 123 | 174 | 297 | 123 | 174 | 297 | 0 | 0 | 0 |
| 42003 | 0 | 3200 | 3200 | 0 | 326 | 326 | 0 | 314 | 314 | 0 | 3188 | 3188 |
| 42004 | 6800 | 0 | 6800 | 6800 | 0 | 6800 | 16800 | 0 | 16800 | 16800 | 0 | 16800 |
| 42005 | 10000 | 24597 | 34597 | 10000 | 2506 | 12506 | 0 | 2417 | 2417 | 0 | 24508 | 24508 |
| 42102 | 20210 | 0 | 20210 | 256626 | 0 | 256626 | 251716 | 0 | 251716 | 15300 | 0 | 15300 |
| 42103 | 64197 | 0 | 64197 | 64421 | 0 | 64421 | 49496 | 0 | 49496 | 49272 | 0 | 49272 |
| 42104 | 60642 | 53225 | 113867 | 1192 | 58477 | 59669 | 4573 | 5252 | 9825 | 64023 | 0 | 64023 |
| 42105 | 179000 | 14259 | 193259 | 68000 | 15802 | 83802 | 1900 | 1543 | 3443 | 112900 | 0 | 112900 |
| 42107 | 309844 | 10169 | 320013 | 25941 | 1163 | 27104 | 321 | 1100 | 1421 | 284224 | 10106 | 294330 |
| 42205 | 0 | 10273 | 10273 | 0 | 1047 | 1047 | 0 | 1009 | 1009 | 0 | 10235 | 10235 |
| 42301 | 4125 | 635 | 4760 | 3851 | 7796 | 11647 | 1464 | 9820 | 11284 | 1738 | 2659 | 4397 |
| 42303 | 0 | 0 | 0 | 2767 | 0 | 2767 | 2818 | 0 | 2818 | 51 | 0 | 51 |
| 42304 | 7530 | 160 | 7690 | 5182 | 19 | 5201 | 8088 | 18 | 8106 | 10436 | 159 | 10595 |
| 42305 | 660076 | 1373567 | 2033643 | 97857 | 395362 | 493219 | 117833 | 203563 | 321396 | 680052 | 1181768 | 1861820 |
| 42306 | 9404 | 282816 | 292220 | 0 | 40982 | 40982 | 0 | 30189 | 30189 | 9404 | 272023 | 281427 |
| 42309 | 49 | 0 | 49 | 0 | 0 | 0 | 2 | 0 | 2 | 51 | 0 | 51 |
| 42313 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 |
| 42601 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 42604 | 1600 | 0 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 | 0 | 1600 |
| 42605 | 2457 | 15962 | 18419 | 0 | 1813 | 1813 | 0 | 1643 | 1643 | 2457 | 15792 | 18249 |
| 42606 | 221 | 1483 | 1704 | 0 | 790 | 790 | 15000 | 7827 | 22827 | 15221 | 8520 | 23741 |
| 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 |
| 43805 | 19907 | 8056 | 27963 | 16046 | 821 | 16867 | 5164 | 75658 | 80822 | 9025 | 82893 | 91918 |
| 43806 | 35000 | 100866 | 135866 | 0 | 10276 | 10276 | 34546 | 24534 | 59080 | 69546 | 115124 | 184670 |
| 43807 | 0 | 0 | 0 | 0 | 0 | 0 | 25941 | 0 | 25941 | 25941 | 0 | 25941 |
| 44007 | 0 | 106015 | 106015 | 0 | 10874 | 10874 | 0 | 10474 | 10474 | 0 | 105615 | 105615 |
| 45115 | 3818 | 0 | 3818 | 135 | 0 | 135 | 733 | 0 | 733 | 4416 | 0 | 4416 |
| 45215 | 158256 | 0 | 158256 | 63502 | 0 | 63502 | 57966 | 0 | 57966 | 152720 | 0 | 152720 |
| 45415 | 9284 | 0 | 9284 | 1431 | 0 | 1431 | 2176 | 0 | 2176 | 10029 | 0 | 10029 |
| 45515 | 36143 | 0 | 36143 | 3888 | 0 | 3888 | 4245 | 0 | 4245 | 36500 | 0 | 36500 |
| 45715 | 41 | 0 | 41 | 2 | 0 | 2 | 0 | 0 | 0 | 39 | 0 | 39 |
| 45818 | 43015 | 0 | 43015 | 1844 | 0 | 1844 | 2108 | 0 | 2108 | 43279 | 0 | 43279 |

| | | | | | | | | | | | | |
|---------------------------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|
| 45918 | 1363 | 0 | 1363 | 38 | 0 | 38 | 237 | 0 | 237 | 1562 | 0 | 1562 |
| 47403 | 0 | 0 | 0 | 11324114 | 7973468 | 19297582 | 11324114 | 7973468 | 19297582 | 0 | 0 | 0 |
| 47405 | 0 | 0 | 0 | 884417 | 92740 | 977157 | 884417 | 92740 | 977157 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 1575626 | 1526907 | 3102533 | 1575626 | 1526907 | 3102533 | 0 | 0 | 0 |
| 47411 | 19678 | 44773 | 64451 | 2428 | 8941 | 11369 | 8352 | 12878 | 21230 | 25602 | 48710 | 74312 |
| 47416 | 941 | 18 | 959 | 1151 | 411 | 1562 | 244 | 407 | 651 | 34 | 14 | 48 |
| 47422 | 0 | 0 | 0 | 3290 | 22712 | 26002 | 3290 | 22712 | 26002 | 0 | 0 | 0 |
| 47425 | 12515 | 0 | 12515 | 47742 | 0 | 47742 | 43394 | 0 | 43394 | 8167 | 0 | 8167 |
| 47426 | 8638 | 26463 | 35101 | 20696 | 3458 | 24154 | 15409 | 4385 | 19794 | 3351 | 27390 | 30741 |
| 47804 | 149 | 0 | 149 | 29 | 0 | 29 | 0 | 0 | 0 | 120 | 0 | 120 |
| 50220 | 317 | 0 | 317 | 535 | 0 | 535 | 518 | 0 | 518 | 300 | 0 | 300 |
| 50719 | 81 | 0 | 81 | 81 | 0 | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52304 | 7224 | 0 | 7224 | 5064 | 0 | 5064 | 7400 | 0 | 7400 | 9560 | 0 | 9560 |
| 52305 | 1646 | 47295 | 48941 | 966 | 4818 | 5784 | 466 | 4647 | 5113 | 1146 | 47124 | 48270 |
| 52306 | 0 | 0 | 0 | 0 | 0 | 0 | 27192 | 64553 | 91745 | 27192 | 64553 | 91745 |
| 60206 | 2914 | 0 | 2914 | 0 | 0 | 0 | 0 | 0 | 0 | 2914 | 0 | 2914 |
| 60301 | 0 | 0 | 0 | 5711 | 0 | 5711 | 6089 | 0 | 6089 | 378 | 0 | 378 |
| 60305 | 0 | 0 | 0 | 14085 | 0 | 14085 | 14085 | 0 | 14085 | 0 | 0 | 0 |
| 60307 | 0 | 0 | 0 | 31 | 0 | 31 | 31 | 0 | 31 | 0 | 0 | 0 |
| 60309 | 136 | 0 | 136 | 309 | 1 | 310 | 173 | 1 | 174 | 0 | 0 | 0 |
| 60311 | 160 | 0 | 160 | 181 | 0 | 181 | 181 | 0 | 181 | 160 | 0 | 160 |
| 60322 | 1166 | 13 | 1179 | 33 | 1 | 34 | 33 | 1 | 34 | 1166 | 13 | 1179 |
| 60324 | 215 | 0 | 215 | 0 | 0 | 0 | 0 | 0 | 0 | 215 | 0 | 215 |
| 60601 | 25332 | 0 | 25332 | 25 | 0 | 25 | 277 | 0 | 277 | 25584 | 0 | 25584 |
| 60903 | 58 | 0 | 58 | 0 | 0 | 0 | 1 | 0 | 1 | 59 | 0 | 59 |
| 70601 | 1241253 | 0 | 1241253 | 19 | 0 | 19 | 269591 | 0 | 269591 | 1510825 | 0 | 1510825 |
| 70603 | 5106167 | 0 | 5106167 | 0 | 0 | 0 | 443988 | 0 | 443988 | 5550155 | 0 | 5550155 |
| 70604 | 14502 | 0 | 14502 | 0 | 0 | 0 | 1211 | 0 | 1211 | 15713 | 0 | 15713 |
| итого по пассиву (баланс) | 10683356 | 2409097 | 13092453 | 23661553 | 11599131 | 35260684 | 24513329 | 11470686 | 35984015 | 11535132 | 2280652 | 13815784 |

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 | 6030 | 0 | 6030 | 6030 | 0 | 6030 | 0 | 0 | 0 |
| 90803 | 500 | 0 | 500 | 7866 | 20839 | 28705 | 3966 | 1 | 3967 | 4400 | 20838 | 25238 |
| 90901 | 485064 | 0 | 485064 | 6528 | 0 | 6528 | 4396 | 0 | 4396 | 487196 | 0 | 487196 |
| 90902 | 471158 | 0 | 471158 | 3533 | 0 | 3533 | 288 | 0 | 288 | 474403 | 0 | 474403 |
| 91202 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 91203 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 91412 | 466836 | 0 | 466836 | 790 | 0 | 790 | 2181 | 0 | 2181 | 465445 | 0 | 465445 |
| 91414 | 1490510 | 1692943 | 3183453 | 672467 | 334996 | 1007463 | 47702 | 485988 | 533690 | 2115275 | 1541951 | 3657226 |
| 91418 | 14938 | 0 | 14938 | 0 | 0 | 0 | 2940 | 0 | 2940 | 11998 | 0 | 11998 |
| 91501 | 1088 | 0 | 1088 | 0 | 0 | 0 | 0 | 0 | 0 | 1088 | 0 | 1088 |
| 91502 | 1455 | 0 | 1455 | 0 | 0 | 0 | 49 | 0 | 49 | 1406 | 0 | 1406 |
| 91604 | 2171 | 828 | 2999 | 1632 | 894 | 2526 | 827 | 639 | 1466 | 2976 | 1083 | 4059 |
| 91704 | 190 | 3514 | 3704 | 0 | 346 | 346 | 0 | 358 | 358 | 190 | 3502 | 3692 |
| 91802 | 8631 | 19943 | 28574 | 0 | 1960 | 1960 | 0 | 2032 | 2032 | 8631 | 19871 | 28502 |
| 99998 | 5336603 | 0 | 5336603 | 534638 | 0 | 534638 | 384580 | 0 | 384580 | 5486661 | 0 | 5486661 |
| итого по активу (баланс) | 8279148 | 1717228 | 9996376 | 1233484 | 359035 | 1592519 | 452959 | 489018 | 941977 | 9059673 | 1587245 | 10646918 |

Пассив

| | | | | | | | | | | | | |
|-------|---------|-------|---------|--------|-------|--------|--------|-------|--------|---------|-------|---------|
| 91311 | 7224 | 47295 | 54519 | 2064 | 4819 | 6883 | 0 | 48362 | 48362 | 5160 | 90838 | 95998 |
| 91312 | 4911500 | 0 | 4911500 | 85478 | 0 | 85478 | 119774 | 0 | 119774 | 4945796 | 0 | 4945796 |
| 91315 | 193175 | 53183 | 246358 | 672 | 5418 | 6090 | 87216 | 5225 | 92441 | 279719 | 52990 | 332709 |
| 91316 | 9873 | 33699 | 43572 | 138819 | 34618 | 173437 | 156360 | 919 | 157279 | 27414 | 0 | 27414 |

| | | | | | | | | | | | | |
|---------------------------|---------|--------|---------|--------|-------|---------|---------|-------|---------|----------|--------|----------|
| 91317 | 50770 | 12984 | 63754 | 110760 | 1933 | 112693 | 113007 | 1625 | 114632 | 53017 | 12676 | 65693 |
| 91319 | 0 | 0 | 0 | 87216 | 0 | 87216 | 89191 | 0 | 89191 | 1975 | 0 | 1975 |
| 91507 | 16869 | 0 | 16869 | 0 | 0 | 0 | 176 | 0 | 176 | 17045 | 0 | 17045 |
| 91508 | 31 | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 31 |
| 99999 | 4659773 | 0 | 4659773 | 554699 | 0 | 554699 | 1055183 | 0 | 1055183 | 5160257 | 0 | 5160257 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 9849215 | 147161 | 9996376 | 979708 | 46788 | 1026496 | 1620907 | 56131 | 1677038 | 10490414 | 156504 | 10646918 |

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 | 274359 | 716550 | 990909 | 2180128 | 9004933 | 11185061 | 2454487 | 9240377 | 11694864 | 0 | 481106 | 481106 |
| 99996 | 994602 | 0 | 994602 | 11312873 | 0 | 11312873 | 11831796 | 0 | 11831796 | 475679 | 0 | 475679 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 1268961 | 716550 | 1985511 | 13493001 | 9004933 | 22497934 | 14286283 | 9240377 | 23526660 | 475679 | 481106 | 956785 |
| Пассив | | | | | | | | | | | | |
| 96901 | 574017 | 420585 | 994602 | 8989857 | 571871 | 9561728 | 8891519 | 151286 | 9042805 | 475679 | 0 | 475679 |
| 97101 | 0 | 0 | 0 | 2270068 | 0 | 2270068 | 2270068 | 0 | 2270068 | 0 | 0 | 0 |
| 99997 | 990909 | 0 | 990909 | 11694864 | 0 | 11694864 | 11185061 | 0 | 11185061 | 481106 | 0 | 481106 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 1564926 | 420585 | 1985511 | 22954789 | 571871 | 23526660 | 22346648 | 151286 | 22497934 | 956785 | 0 | 956785 |

Д. Счета ДЕПО

| | | | | | | | | | | | | |
|---------------------------|--|--|--------------|--|--|--------------|--|--|--------------|--|--|-------------|
| Актив | | | | | | | | | | | | |
| 98000 | | | 16.0000 | | | 7.0000 | | | 2.0000 | | | 21.0000 |
| 98010 | | | 6293875.0000 | | | 3193310.0000 | | | 9325015.0000 | | | 162170.0000 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | | | 6293891.0000 | | | 3193317.0000 | | | 9325017.0000 | | | 162191.0000 |
| Пассив | | | | | | | | | | | | |
| 98050 | | | 6256384.0000 | | | 9325644.0000 | | | 3193310.0000 | | | 124050.0000 |
| 98070 | | | 37507.0000 | | | 2.0000 | | | 636.0000 | | | 38141.0000 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | | | 6293891.0000 | | | 9325646.0000 | | | 3193946.0000 | | | 162191.0000 |

Заместитель Председателя Правления

Фабрин С.Ю.

Главный бухгалтер

Четкина С.В.

М.П.

Исполнитель Куракина М.А.

Телефон: 786-3773(181)

05.10.2015

Контрольная сумма раздела А: 19305
Контрольная сумма раздела Б: 0
Контрольная сумма раздела В: 60213
Контрольная сумма раздела Г: 43333
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