

Банковская отчетность

| | | | |
|----------------------------|--|------|--|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | | Регистрационный номер (/порядковый номер) |
| 45 | 17668185 | 2853 | |

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

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) ООО КБ Столичный Кредит

Почтовый адрес 105005, г. Москва, Бауманская ул., д. 54, стр. 1

Код формы по ОКВД 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 | | | | | | | | | | | | | |
|-------|--------|-------|--------|---------|--------|---------|---------|--------|---------|--------|-------|--------|--------|
| 10610 | 18820 | 0 | 18820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18820 | 0 | 18820 |
| 20202 | 29435 | 21678 | 51113 | 233063 | 82951 | 316014 | 235851 | 73984 | 309835 | 26647 | 30645 | 57292 | 57292 |
| 20208 | 6092 | 0 | 6092 | 10360 | 0 | 10360 | 10742 | 0 | 10742 | 5710 | 0 | 5710 | 5710 |
| 20209 | 0 | 0 | 0 | 64846 | 8808 | 73654 | 64846 | 8808 | 73654 | 0 | 0 | 0 | 0 |
| 30102 | 51220 | 0 | 51220 | 1706743 | 0 | 1706743 | 1713890 | 0 | 1713890 | 44073 | 0 | 44073 | 44073 |
| 30110 | 145883 | 6458 | 152341 | 2055658 | 23170 | 2078828 | 2057003 | 22086 | 2079089 | 144538 | 7542 | 152080 | 152080 |
| 30114 | 0 | 45537 | 45537 | 0 | 104532 | 104532 | 0 | 85097 | 85097 | 0 | 64972 | 64972 | 64972 |
| 30202 | 7884 | 0 | 7884 | 0 | 0 | 0 | 619 | 0 | 619 | 7265 | 0 | 7265 | 7265 |
| 30204 | 1877 | 0 | 1877 | 60 | 0 | 60 | 0 | 0 | 0 | 1937 | 0 | 1937 | 1937 |
| 30215 | 1753 | 1635 | 3388 | 0 | 143 | 143 | 0 | 89 | 89 | 1753 | 1689 | 3442 | 3442 |
| 30233 | 926 | 46 | 972 | 10265 | 2204 | 12469 | 10414 | 2217 | 12631 | 777 | 33 | 810 | 810 |
| 30413 | 250 | 0 | 250 | 84653 | 3962 | 88615 | 84684 | 3962 | 88646 | 219 | 0 | 219 | 219 |
| 30424 | 6009 | 22459 | 28468 | 141354 | 309650 | 451004 | 135665 | 323510 | 459175 | 11698 | 8599 | 20297 | 20297 |
| 30425 | 13000 | 0 | 13000 | 0 | 0 | 0 | 0 | 0 | 0 | 13000 | 0 | 13000 | 13000 |
| 31902 | 55000 | 0 | 55000 | 1799000 | 0 | 1799000 | 1719000 | 0 | 1719000 | 135000 | 0 | 135000 | 135000 |
| 32202 | 23999 | 30155 | 54154 | 349993 | 216008 | 566001 | 353992 | 246163 | 600155 | 20000 | 0 | 20000 | 20000 |
| 32203 | 0 | 0 | 0 | 107996 | 62015 | 170011 | 107996 | 62015 | 170011 | 0 | 0 | 0 | 0 |
| 45201 | 51062 | 0 | 51062 | 70074 | 0 | 70074 | 68116 | 0 | 68116 | 53020 | 0 | 53020 | 53020 |
| 45204 | 0 | 0 | 0 | 10000 | 0 | 10000 | 0 | 0 | 0 | 10000 | 0 | 10000 | 10000 |
| 45206 | 1846 | 0 | 1846 | 0 | 0 | 0 | 156 | 0 | 156 | 1690 | 0 | 1690 | 1690 |
| 45207 | 251912 | 4229 | 256141 | 1 | 398 | 399 | 26056 | 676 | 26732 | 225857 | 3951 | 229808 | 229808 |
| 45208 | 102588 | 0 | 102588 | 0 | 0 | 0 | 1907 | 0 | 1907 | 100681 | 0 | 100681 | 100681 |
| 45401 | 0 | 0 | 0 | 2821 | 0 | 2821 | 2821 | 0 | 2821 | 0 | 0 | 0 | 0 |
| 45407 | 9098 | 0 | 9098 | 0 | 0 | 0 | 212 | 0 | 212 | 8886 | 0 | 8886 | 8886 |
| 45408 | 10464 | 0 | 10464 | 0 | 0 | 0 | 0 | 0 | 0 | 10464 | 0 | 10464 | 10464 |
| 45504 | 294 | 0 | 294 | 0 | 0 | 0 | 57 | 0 | 57 | 237 | 0 | 237 | 237 |
| 45505 | 193 | 0 | 193 | 0 | 0 | 0 | 22 | 0 | 22 | 171 | 0 | 171 | 171 |
| 45506 | 6790 | 0 | 6790 | 0 | 0 | 0 | 643 | 0 | 643 | 6147 | 0 | 6147 | 6147 |
| 45507 | 212518 | 0 | 212518 | 0 | 0 | 0 | 4014 | 0 | 4014 | 208504 | 0 | 208504 | 208504 |
| 45509 | 1560 | 955 | 2515 | 3038 | 1198 | 4236 | 1334 | 1117 | 2451 | 3264 | 1036 | 4300 | 4300 |

| | | | | | | | | | | | | |
|--------------------------|---------|--------|---------|----------|--------|----------|----------|--------|----------|---------|--------|---------|
| 45704 | 100 | 0 | 100 | 0 | 0 | 0 | 14 | 0 | 14 | 86 | 0 | 86 |
| 45706 | 873 | 0 | 873 | 0 | 0 | 0 | 74 | 0 | 74 | 799 | 0 | 799 |
| 45708 | 0 | 945 | 945 | 0 | 88 | 88 | 0 | 1009 | 1009 | 0 | 24 | 24 |
| 45709 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 |
| 45812 | 147 | 0 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 147 | 0 | 147 |
| 45814 | 99 | 0 | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 99 | 0 | 99 |
| 45815 | 14449 | 1158 | 15607 | 440 | 107 | 547 | 358 | 89 | 447 | 14531 | 1176 | 15707 |
| 45817 | 403 | 0 | 403 | 67 | 0 | 67 | 0 | 0 | 0 | 470 | 0 | 470 |
| 45915 | 236 | 47 | 283 | 45 | 5 | 50 | 0 | 5 | 5 | 281 | 47 | 328 |
| 45917 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15 |
| 47404 | 0 | 629 | 629 | 0 | 43767 | 43767 | 0 | 43747 | 43747 | 0 | 649 | 649 |
| 47408 | 0 | 0 | 0 | 39168 | 57833 | 97001 | 39168 | 57833 | 97001 | 0 | 0 | 0 |
| 47423 | 319 | 0 | 319 | 6 | 23182 | 23188 | 13 | 23182 | 23195 | 312 | 0 | 312 |
| 47427 | 2392 | 12 | 2404 | 7099 | 36 | 7135 | 7663 | 43 | 7706 | 1828 | 5 | 1833 |
| 50104 | 0 | 26292 | 26292 | 0 | 30886 | 30886 | 0 | 3736 | 3736 | 0 | 53442 | 53442 |
| 50105 | 28590 | 0 | 28590 | 246 | 0 | 246 | 9 | 0 | 9 | 28827 | 0 | 28827 |
| 50121 | 833 | 0 | 833 | 877 | 0 | 877 | 1354 | 0 | 1354 | 356 | 0 | 356 |
| 50305 | 4052 | 0 | 4052 | 10821121 | 0 | 10821121 | 10821098 | 0 | 10821098 | 4075 | 0 | 4075 |
| 50306 | 73643 | 0 | 73643 | 294476 | 0 | 294476 | 307481 | 0 | 307481 | 60638 | 0 | 60638 |
| 50318 | 599145 | 0 | 599145 | 11132009 | 0 | 11132009 | 11115228 | 0 | 11115228 | 615926 | 0 | 615926 |
| 50606 | 2800 | 0 | 2800 | 18108 | 0 | 18108 | 17098 | 0 | 17098 | 3810 | 0 | 3810 |
| 50621 | 0 | 0 | 0 | 113 | 0 | 113 | 46 | 0 | 46 | 67 | 0 | 67 |
| 60306 | 0 | 0 | 0 | 2105 | 0 | 2105 | 2105 | 0 | 2105 | 0 | 0 | 0 |
| 60308 | 0 | 0 | 0 | 100 | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 |
| 60310 | 0 | 0 | 0 | 427 | 0 | 427 | 427 | 0 | 427 | 0 | 0 | 0 |
| 60312 | 58198 | 0 | 58198 | 2614 | 0 | 2614 | 3791 | 0 | 3791 | 57021 | 0 | 57021 |
| 60323 | 0 | 0 | 0 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 0 | 0 |
| 60336 | 155 | 0 | 155 | 354 | 0 | 354 | 109 | 0 | 109 | 400 | 0 | 400 |
| 60401 | 188676 | 0 | 188676 | 0 | 0 | 0 | 0 | 0 | 0 | 188676 | 0 | 188676 |
| 60901 | 224 | 0 | 224 | 0 | 0 | 0 | 0 | 0 | 0 | 224 | 0 | 224 |
| 61002 | 215 | 0 | 215 | 0 | 0 | 0 | 0 | 0 | 0 | 215 | 0 | 215 |
| 61008 | 0 | 0 | 0 | 118 | 0 | 118 | 118 | 0 | 118 | 0 | 0 | 0 |
| 61009 | 0 | 0 | 0 | 545 | 0 | 545 | 66 | 0 | 66 | 479 | 0 | 479 |
| 61209 | 0 | 0 | 0 | 3 | 0 | 3 | 3 | 0 | 3 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 17300 | 0 | 17300 | 17300 | 0 | 17300 | 0 | 0 | 0 |
| 61403 | 311 | 0 | 311 | 105 | 0 | 105 | 9 | 0 | 9 | 407 | 0 | 407 |
| 61702 | 777 | 0 | 777 | 0 | 0 | 0 | 0 | 0 | 0 | 777 | 0 | 777 |
| 61903 | 24000 | 0 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 24000 | 0 | 24000 |
| 62001 | 34468 | 0 | 34468 | 0 | 0 | 0 | 0 | 0 | 0 | 34468 | 0 | 34468 |
| 70606 | 366053 | 0 | 366053 | 22854 | 0 | 22854 | 43 | 0 | 43 | 388864 | 0 | 388864 |
| 70607 | 522 | 0 | 522 | 145 | 0 | 145 | 235 | 0 | 235 | 432 | 0 | 432 |
| 70608 | 460700 | 0 | 460700 | 23999 | 0 | 23999 | 0 | 0 | 0 | 484699 | 0 | 484699 |
| 70611 | 10355 | 0 | 10355 | 968 | 0 | 968 | 0 | 0 | 0 | 11323 | 0 | 11323 |
| итого по активу (баланс) | 2883223 | 162235 | 3045458 | 29035340 | 970943 | 30006283 | 28933953 | 959368 | 29893321 | 2984610 | 173810 | 3158420 |
| Пассив | | | | | | | | | | | | |
| 10208 | 173450 | 0 | 173450 | 0 | 0 | 0 | 0 | 0 | 0 | 173450 | 0 | 173450 |
| 10601 | 94101 | 0 | 94101 | 0 | 0 | 0 | 0 | 0 | 0 | 94101 | 0 | 94101 |
| 10701 | 73866 | 0 | 73866 | 0 | 0 | 0 | 0 | 0 | 0 | 73866 | 0 | 73866 |
| 30111 | 24 | 1270 | 1294 | 2681 | 776 | 3457 | 3452 | 96 | 3548 | 795 | 590 | 1385 |
| 30126 | 129552 | 0 | 129552 | 100 | 0 | 100 | 98 | 0 | 98 | 129550 | 0 | 129550 |
| 30226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30232 | 0 | 16 | 16 | 16755 | 13332 | 30087 | 16782 | 13524 | 30306 | 27 | 208 | 235 |
| 30601 | 4404 | 1614 | 6018 | 15464824 | 89 | 15464913 | 15468287 | 143 | 15468430 | 7867 | 1668 | 9535 |
| 31502 | 0 | 0 | 0 | 6370179 | 0 | 6370179 | 6819510 | 0 | 6819510 | 449331 | 0 | 449331 |
| 31503 | 450250 | 0 | 450250 | 1838328 | 0 | 1838328 | 1388078 | 0 | 1388078 | 0 | 0 | 0 |
| 40701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40702 | 545288 | 12148 | 557436 | 1579978 | 90162 | 1670140 | 1627602 | 121739 | 1749341 | 592912 | 43725 | 636637 |
| 40703 | 218 | 127 | 345 | 48 | 13 | 61 | 43 | 13 | 56 | 213 | 127 | 340 |
| 40802 | 64035 | 0 | 64035 | 83553 | 7392 | 90945 | 68110 | 7392 | 75502 | 48592 | 0 | 48592 |
| 40807 | 10275 | 3291 | 13566 | 22875 | 511 | 23386 | 25657 | 592 | 26249 | 13057 | 3372 | 16429 |
| 40817 | 76097 | 22876 | 98973 | 51709 | 12671 | 64380 | 67237 | 9357 | 76594 | 91625 | 19562 | 111187 |
| 40820 | 1609 | 29402 | 31011 | 4508 | 37420 | 41928 | 4925 | 17393 | 22318 | 2026 | 9375 | 11401 |
| 40905 | 0 | 0 | 0 | 4009 | 222 | 4231 | 4009 | 222 | 4231 | 0 | 0 | 0 |
| 40909 | 0 | 0 | 0 | 2670 | 3380 | 6050 | 2670 | 3380 | 6050 | 0 | 0 | 0 |
| 40910 | 0 | 0 | 0 | 2524 | 2708 | 5232 | 2524 | 2708 | 5232 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|--------------------------|---------|--------|---------|----------|--------|----------|----------|--------|----------|---------|--------|---------|
| 40911 | 0 | 0 | 0 | 5645 | 310 | 5955 | 5801 | 310 | 6111 | 156 | 0 | 156 |
| 40912 | 0 | 0 | 0 | 5187 | 6223 | 11410 | 5187 | 6223 | 11410 | 0 | 0 | 0 |
| 40913 | 0 | 0 | 0 | 9609 | 3621 | 13230 | 9615 | 3621 | 13236 | 6 | 0 | 6 |
| 42304 | 1881 | 1190 | 3071 | 0 | 948 | 948 | 185 | 77 | 262 | 2066 | 319 | 2385 |
| 42305 | 1686 | 2785 | 4471 | 0 | 472 | 472 | 264 | 1354 | 1618 | 1950 | 3667 | 5617 |
| 42306 | 6942 | 68465 | 75407 | 7 | 4412 | 4419 | 208 | 6175 | 6383 | 7143 | 70228 | 77371 |
| 45215 | 6091 | 0 | 6091 | 3139 | 0 | 3139 | 1835 | 0 | 1835 | 4787 | 0 | 4787 |
| 45415 | 658 | 0 | 658 | 92 | 0 | 92 | 85 | 0 | 85 | 651 | 0 | 651 |
| 45515 | 32294 | 0 | 32294 | 710 | 0 | 710 | 571 | 0 | 571 | 32155 | 0 | 32155 |
| 45715 | 330 | 0 | 330 | 113 | 0 | 113 | 0 | 0 | 0 | 217 | 0 | 217 |
| 45818 | 15226 | 0 | 15226 | 6 | 0 | 6 | 395 | 0 | 395 | 15615 | 0 | 15615 |
| 45918 | 298 | 0 | 298 | 0 | 0 | 0 | 0 | 0 | 0 | 298 | 0 | 298 |
| 47403 | 0 | 0 | 0 | 24198393 | 611663 | 24810056 | 24198393 | 611663 | 24810056 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 55134 | 41667 | 96801 | 55134 | 41667 | 96801 | 0 | 0 | 0 |
| 47411 | 64 | 760 | 824 | 45 | 131 | 176 | 75 | 224 | 299 | 94 | 853 | 947 |
| 47416 | 39 | 0 | 39 | 17673 | 0 | 17673 | 17777 | 0 | 17777 | 143 | 0 | 143 |
| 47422 | 974 | 0 | 974 | 452 | 23024 | 23476 | 348 | 23024 | 23372 | 870 | 0 | 870 |
| 47425 | 1639 | 0 | 1639 | 2360 | 0 | 2360 | 1896 | 0 | 1896 | 1175 | 0 | 1175 |
| 47426 | 0 | 0 | 0 | 3780 | 0 | 3780 | 3780 | 0 | 3780 | 0 | 0 | 0 |
| 50120 | 181 | 0 | 181 | 0 | 0 | 0 | 6 | 0 | 6 | 187 | 0 | 187 |
| 50620 | 90 | 0 | 90 | 116 | 0 | 116 | 26 | 0 | 26 | 0 | 0 | 0 |
| 52305 | 230000 | 0 | 230000 | 0 | 0 | 0 | 0 | 0 | 0 | 230000 | 0 | 230000 |
| 52306 | 0 | 14457 | 14457 | 0 | 1350 | 1350 | 0 | 1384 | 1384 | 0 | 14491 | 14491 |
| 52501 | 14498 | 507 | 15005 | 0 | 47 | 47 | 1827 | 97 | 1924 | 16325 | 557 | 16882 |
| 60301 | 955 | 0 | 955 | 1978 | 0 | 1978 | 1791 | 0 | 1791 | 768 | 0 | 768 |
| 60305 | 4772 | 0 | 4772 | 6455 | 0 | 6455 | 6355 | 0 | 6355 | 4672 | 0 | 4672 |
| 60309 | 130 | 0 | 130 | 0 | 0 | 0 | 155 | 0 | 155 | 285 | 0 | 285 |
| 60311 | 237 | 0 | 237 | 254 | 0 | 254 | 265 | 0 | 265 | 248 | 0 | 248 |
| 60313 | 0 | 23 | 23 | 0 | 13 | 13 | 0 | 13 | 13 | 0 | 23 | 23 |
| 60324 | 23 | 0 | 23 | 1 | 0 | 1 | 0 | 0 | 0 | 22 | 0 | 22 |
| 60335 | 403 | 0 | 403 | 1555 | 0 | 1555 | 1521 | 0 | 1521 | 369 | 0 | 369 |
| 60414 | 81540 | 0 | 81540 | 0 | 0 | 0 | 470 | 0 | 470 | 82010 | 0 | 82010 |
| 60903 | 49 | 0 | 49 | 0 | 0 | 0 | 7 | 0 | 7 | 56 | 0 | 56 |
| 61304 | 341 | 0 | 341 | 34 | 0 | 34 | 35 | 0 | 35 | 342 | 0 | 342 |
| 61701 | 17243 | 0 | 17243 | 0 | 0 | 0 | 0 | 0 | 0 | 17243 | 0 | 17243 |
| 61909 | 276 | 0 | 276 | 0 | 0 | 0 | 66 | 0 | 66 | 342 | 0 | 342 |
| 62002 | 6516 | 0 | 6516 | 0 | 0 | 0 | 0 | 0 | 0 | 6516 | 0 | 6516 |
| 70601 | 376959 | 0 | 376959 | 106 | 0 | 106 | 23914 | 0 | 23914 | 400767 | 0 | 400767 |
| 70602 | 1268 | 0 | 1268 | 1521 | 0 | 1521 | 1105 | 0 | 1105 | 852 | 0 | 852 |
| 70603 | 458999 | 0 | 458999 | 0 | 0 | 0 | 24159 | 0 | 24159 | 483158 | 0 | 483158 |
| 70615 | 756 | 0 | 756 | 1 | 0 | 1 | 0 | 0 | 0 | 755 | 0 | 755 |
| итого по пассиву(баланс) | | | | | | | | | | | | |
| | 2886527 | 158931 | 3045458 | 49759107 | 862557 | 50621664 | 49862235 | 872391 | 50734626 | 2989655 | 168765 | 3158420 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|-------|--------|-----|--------|-------|----|-------|------|-----|------|--------|-----|--------|
| 90701 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 90901 | 90 | 0 | 90 | 853 | 0 | 853 | 854 | 0 | 854 | 89 | 0 | 89 |
| 90902 | 483668 | 0 | 483668 | 2832 | 0 | 2832 | 2562 | 0 | 2562 | 483938 | 0 | 483938 |
| 91202 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| 91203 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 91207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91414 | 891270 | 0 | 891270 | 11851 | 0 | 11851 | 0 | 0 | 0 | 903121 | 0 | 903121 |
| 91417 | 0 | 944 | 944 | 0 | 82 | 82 | 0 | 52 | 52 | 0 | 974 | 974 |
| 91501 | 25982 | 0 | 25982 | 0 | 0 | 0 | 0 | 0 | 0 | 25982 | 0 | 25982 |
| 91502 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15 |
| 91604 | 3873 | 366 | 4239 | 2224 | 71 | 2295 | 1910 | 217 | 2127 | 4187 | 220 | 4407 |
| 91704 | 270 | 0 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 270 | 0 | 270 |

| | | | | | | | | | | | | |
|---------------------------|---------|-------|---------|--------|--------|--------|--------|--------|--------|---------|-------|---------|
| 91802 | 14927 | 0 | 14927 | 0 | 0 | 0 | 93 | 0 | 93 | 14834 | 0 | 14834 |
| 99998 | 1474931 | 0 | 1474931 | 870231 | 0 | 870231 | 909369 | 0 | 909369 | 1435793 | 0 | 1435793 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 2895033 | 1310 | 2896343 | 887991 | 153 | 888144 | 914788 | 269 | 915057 | 2868236 | 1194 | 2869430 |
| Пассив | | | | | | | | | | | | |
| 91311 | 186840 | 14457 | 201297 | 0 | 1350 | 1350 | 0 | 1384 | 1384 | 186840 | 14491 | 201331 |
| 91312 | 1143787 | 0 | 1143787 | 2370 | 0 | 2370 | 0 | 0 | 0 | 1141417 | 0 | 1141417 |
| 91314 | 27158 | 30154 | 57312 | 517401 | 308177 | 825578 | 512516 | 278023 | 790539 | 22273 | 0 | 22273 |
| 91315 | 0 | 3145 | 3145 | 0 | 173 | 173 | 0 | 275 | 275 | 0 | 3247 | 3247 |
| 91317 | 32468 | 7127 | 39595 | 75935 | 3962 | 79897 | 74897 | 3135 | 78032 | 31430 | 6300 | 37730 |
| 91507 | 29770 | 0 | 29770 | 0 | 0 | 0 | 0 | 0 | 0 | 29770 | 0 | 29770 |
| 91508 | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 25 |
| 99999 | 1421412 | 0 | 1421412 | 5303 | 0 | 5303 | 17528 | 0 | 17528 | 1433637 | 0 | 1433637 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 2841460 | 54883 | 2896343 | 601009 | 313662 | 914671 | 604941 | 282817 | 887758 | 2845392 | 24038 | 2869430 |

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 | 5536 | 0 | 5536 | 22636 | 4886 | 27522 | 22264 | 4886 | 27150 | 5908 | 0 | 5908 |
| 94101 | 5519 | 0 | 5519 | 12600 | 27774 | 40374 | 18119 | 27774 | 45893 | 0 | 0 | 0 |
| 99996 | 11027 | 0 | 11027 | 67874 | 0 | 67874 | 73018 | 0 | 73018 | 5883 | 0 | 5883 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 22082 | 0 | 22082 | 103110 | 32660 | 135770 | 113401 | 32660 | 146061 | 11791 | 0 | 11791 |
| Пассив | | | | | | | | | | | | |
| 96901 | 5508 | 0 | 5508 | 22977 | 32748 | 55725 | 17469 | 34755 | 52224 | 0 | 2007 | 2007 |
| 97101 | 5519 | 0 | 5519 | 17294 | 0 | 17294 | 15651 | 0 | 15651 | 3876 | 0 | 3876 |
| 99997 | 11055 | 0 | 11055 | 73043 | 0 | 73043 | 67896 | 0 | 67896 | 5908 | 0 | 5908 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 22082 | 0 | 22082 | 113314 | 32748 | 146062 | 101016 | 34755 | 135771 | 9784 | 2007 | 11791 |

Д. Счета ДЕПО

| | | | | | | | | | | | | |
|---------------------------|--|--|---------------|--|--|-----------------|--|--|-----------------|--|--|----------------|
| Актив | | | | | | | | | | | | |
| 98000 | | | 22.0000 | | | 0.0000 | | | 0.0000 | | | 22.0000 |
| 98010 | | | 82011183.0000 | | | 3773228605.0000 | | | 3531528791.0000 | | | 323710997.0000 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | | | 82011205.0000 | | | 3773228605.0000 | | | 3531528791.0000 | | | 323711019.0000 |
| Пассив | | | | | | | | | | | | |
| 98050 | | | 334002.0000 | | | 11118098.0000 | | | 11135093.0000 | | | 350997.0000 |
| 98070 | | | 81677203.0000 | | | 3520410693.0000 | | | 3762093512.0000 | | | 32336022.0000 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | | | 82011205.0000 | | | 3531528791.0000 | | | 3773228605.0000 | | | 323711019.0000 |

Заместитель Председателя Правления

Кузьмина А.К.

Главный бухгалтер

Краснокутская Л.В.

М.П.

Исполнитель Краснокутская Л.В.

Телефон: (495) 229-0050 доб. 1220

05.12.2016

Контрольная сумма раздела А: 31463
Контрольная сумма раздела Б: 0
Контрольная сумма раздела В: 35850
Контрольная сумма раздела Г: 40198
Контрольная сумма раздела Д: 46347
Версия программы (.EXE): 22.09.2015
Версия описателей (.PAK): 15.01.2014