

|                         |                                     |   |
|-------------------------|-------------------------------------|---|
| Код территории по ОКATO | Код кредитной организации (филиала) |   |
|                         | по ОКПО                             | регистрационный номер (/порядковый номер) |
| 64401                   | 09316609                            | 857                                       |

**ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ**

за ноябрь 2018 г.

Полное или сокращенное фирменное наименование кредитной организации **КБ "ДОЛИНСК" (АО)**

Адрес (место нахождения) кредитной организации **693007, Г ЮЖНО-САХАЛИНСК, УЛ. КОМСОМОЛЬСКАЯ,145**

Код формы по ОКУД 0409101

Месячная

тыс.руб.

| Номер счета второго порядка | Входящие остатки |   |         | Обороты за отчетный период |   |          |            |   |          | Исходящие остатки |   |         |
|-----------------------------|------------------|---|---------|----------------------------|---|----------|------------|---|----------|-------------------|---|---------|
|                             | в рублях         | иностранная валюта, драгоценные металлы | итого   | по дебету                  |   |          | по кредиту |   |          | в рублях          | иностранная валюта, драгоценные металлы | итого   |
|                             |                  |   |         | в рублях                   | иностранная валюта, драгоценные металлы | итого    | в рублях   | иностранная валюта, драгоценные металлы | итого    |                   |   |         |
| 1                           | 2                | 3                                       | 4       | 5                          | 6                                       | 7        | 8          | 9                                       | 10       | 11                | 12                                      | 13      |
| А. Балансовые счета         |                  |   |         |                            |   |          |            |   |          |                   |   |         |
| Актив                       |                  |   |         |                            |   |          |            |   |          |                   |   |         |
| 10610                       | 59               | 0                                       | 59      | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 59                | 0                                       | 59      |
| 20202                       | 146790           | 86083                                   | 232873  | 1254164                    | 232139                                  | 1486303  | 1255919    | 243118                                  | 1499037  | 145035            | 75104                                   | 220139  |
| 20208                       | 86053            | 1316                                    | 87369   | 266837                     | 4736                                    | 271573   | 259448     | 4720                                    | 264168   | 93442             | 1332                                    | 94774   |
| 20209                       | 0                | 0                                       | 0       | 1584205                    | 23614                                   | 1607819  | 1584205    | 23614                                   | 1607819  | 0                 | 0                                       | 0       |
| 30102                       | 146679           | 0                                       | 146679  | 19106216                   | 0                                       | 19106216 | 19129373   | 0                                       | 19129373 | 123522            | 0                                       | 123522  |
| 30110                       | 58952            | 130284                                  | 189236  | 397701                     | 579746                                  | 977447   | 395563     | 537856                                  | 933419   | 61090             | 172174                                  | 233264  |
| 30202                       | 25256            | 0                                       | 25256   | 0                          | 0                                       | 0        | 20332      | 0                                       | 20332    | 4924              | 0                                       | 4924    |
| 30204                       | 3987             | 0                                       | 3987    | 0                          | 0                                       | 0        | 514        | 0                                       | 514      | 3473              | 0                                       | 3473    |
| 30221                       | 0                | 0                                       | 0       | 397727                     | 177470                                  | 575197   | 397727     | 177470                                  | 575197   | 0                 | 0                                       | 0       |
| 30233                       | 2568             | 27                                      | 2595    | 248441                     | 1822                                    | 250263   | 246847     | 1848                                    | 248695   | 4162              | 1                                       | 4163    |
| 30424                       | 19               | 0                                       | 19      | 25                         | 0                                       | 25       | 20         | 0                                       | 20       | 24                | 0                                       | 24      |
| 31902                       | 0                | 0                                       | 0       | 4159000                    | 0                                       | 4159000  | 4159000    | 0                                       | 4159000  | 0                 | 0                                       | 0       |
| 31903                       | 1900000          | 0                                       | 1900000 | 8892000                    | 0                                       | 8892000  | 8702000    | 0                                       | 8702000  | 2090000           | 0                                       | 2090000 |
| 32002                       | 270000           | 0                                       | 270000  | 1830000                    | 0                                       | 1830000  | 2100000    | 0                                       | 2100000  | 0                 | 0                                       | 0       |
| 32003                       | 0                | 0                                       | 0       | 4500000                    | 0                                       | 4500000  | 300000     | 0                                       | 300000   | 150000            | 0                                       | 150000  |
| 32201                       | 3499             | 0                                       | 3499    | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 3499              | 0                                       | 3499    |
| 44901                       | 0                | 0                                       | 0       | 5406                       | 0                                       | 5406     | 5406       | 0                                       | 5406     | 0                 | 0                                       | 0       |
| 44905                       | 15000            | 0                                       | 15000   | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 15000             | 0                                       | 15000   |
| 44906                       | 5300             | 0                                       | 5300    | 0                          | 0                                       | 0        | 2800       | 0                                       | 2800     | 2500              | 0                                       | 2500    |
| 44907                       | 102740           | 0                                       | 102740  | 0                          | 0                                       | 0        | 7020       | 0                                       | 7020     | 95720             | 0                                       | 95720   |
| 45107                       | 8637             | 0                                       | 8637    | 0                          | 0                                       | 0        | 4737       | 0                                       | 4737     | 3900              | 0                                       | 3900    |
| 45201                       | 14393            | 0                                       | 14393   | 30238                      | 0                                       | 30238    | 26093      | 0                                       | 26093    | 18538             | 0                                       | 18538   |
| 45204                       | 12300            | 0                                       | 12300   | 1000                       | 0                                       | 1000     | 12300      | 0                                       | 12300    | 1000              | 0                                       | 1000    |
| 45205                       | 52200            | 0                                       | 52200   | 7500                       | 0                                       | 7500     | 52200      | 0                                       | 52200    | 7500              | 0                                       | 7500    |
| 45206                       | 112748           | 0                                       | 112748  | 54600                      | 0                                       | 54600    | 35660      | 0                                       | 35660    | 131688            | 0                                       | 131688  |
| 45207                       | 194047           | 0                                       | 194047  | 0                          | 0                                       | 0        | 11281      | 0                                       | 11281    | 182766            | 0                                       | 182766  |
| 45208                       | 38028            | 0                                       | 38028   | 1000                       | 0                                       | 1000     | 1107       | 0                                       | 1107     | 37921             | 0                                       | 37921   |
| 45407                       | 13445            | 0                                       | 13445   | 0                          | 0                                       | 0        | 611        | 0                                       | 611      | 12834             | 0                                       | 12834   |
| 45408                       | 64092            | 0                                       | 64092   | 0                          | 0                                       | 0        | 1212       | 0                                       | 1212     | 62880             | 0                                       | 62880   |
| 45505                       | 6401             | 0                                       | 6401    | 670                        | 0                                       | 670      | 901        | 0                                       | 901      | 6170              | 0                                       | 6170    |
| 45506                       | 91812            | 0                                       | 91812   | 6518                       | 0                                       | 6518     | 7583       | 0                                       | 7583     | 90747             | 0                                       | 90747   |
| 45507                       | 161907           | 0                                       | 161907  | 17170                      | 0                                       | 17170    | 5355       | 0                                       | 5355     | 173722            | 0                                       | 173722  |
| 45509                       | 13168            | 0                                       | 13168   | 4976                       | 0                                       | 4976     | 5686       | 0                                       | 5686     | 12458             | 0                                       | 12458   |
| 45812                       | 227              | 0                                       | 227     | 615                        | 0                                       | 615      | 842        | 0                                       | 842      | 0                 | 0                                       | 0       |
| 45814                       | 467              | 0                                       | 467     | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 467               | 0                                       | 467     |
| 45815                       | 4719             | 0                                       | 4719    | 1098                       | 0                                       | 1098     | 1382       | 0                                       | 1382     | 4435              | 0                                       | 4435    |
| 45914                       | 30               | 0                                       | 30      | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 30                | 0                                       | 30      |
| 45915                       | 89               | 0                                       | 89      | 96                         | 0                                       | 96       | 84         | 0                                       | 84       | 101               | 0                                       | 101     |
| 47408                       | 0                | 0                                       | 0       | 167377                     | 186064                                  | 353441   | 167377     | 186064                                  | 353441   | 0                 | 0                                       | 0       |
| 47423                       | 813              | 23                                      | 836     | 2411                       | 100310                                  | 102721   | 2293       | 100310                                  | 102603   | 931               | 23                                      | 954     |
| 47427                       | 1362             | 0                                       | 1362    | 2099                       | 0                                       | 2099     | 1411       | 0                                       | 1411     | 2050              | 0                                       | 2050    |
| 60308                       | 95               | 0                                       | 95      | 5                          | 0                                       | 5        | 70         | 0                                       | 70       | 30                | 0                                       | 30      |
| 60310                       | 697              | 0                                       | 697     | 251                        | 0                                       | 251      | 251        | 0                                       | 251      | 697               | 0                                       | 697     |
| 60312                       | 3744             | 0                                       | 3744    | 4809                       | 0                                       | 4809     | 4094       | 0                                       | 4094     | 4459              | 0                                       | 4459    |
| 60323                       | 481              | 217                                     | 698     | 3                          | 28                                      | 31       | 26         | 71                                      | 97       | 458               | 174                                     | 632     |
| 60336                       | 1470             | 0                                       | 1470    | 207                        | 0                                       | 207      | 142        | 0                                       | 142      | 1535              | 0                                       | 1535    |
| 60401                       | 196761           | 0                                       | 196761  | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 196761            | 0                                       | 196761  |
| 60404                       | 7493             | 0                                       | 7493    | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 7493              | 0                                       | 7493    |
| 60415                       | 2953             | 0                                       | 2953    | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 2953              | 0                                       | 2953    |
| 60901                       | 10124            | 0                                       | 10124   | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 10124             | 0                                       | 10124   |
| 60906                       | 0                | 0                                       | 0       | 672                        | 0                                       | 672      | 0          | 0                                       | 0        | 672               | 0                                       | 672     |
| 61002                       | 209              | 0                                       | 209     | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 209               | 0                                       | 209     |
| 61008                       | 1011             | 0                                       | 1011    | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 1011              | 0                                       | 1011    |
| 61009                       | 273              | 0                                       | 273     | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 273               | 0                                       | 273     |
| 61403                       | 2405             | 0                                       | 2405    | 325                        | 0                                       | 325      | 258        | 0                                       | 258      | 2472              | 0                                       | 2472    |
| 61702                       | 9398             | 0                                       | 9398    | 14351                      | 0                                       | 14351    | 431        | 0                                       | 431      | 23318             | 0                                       | 23318   |
| 70606                       | 725552           | 0                                       | 725552  | 65327                      | 0                                       | 65327    | 132        | 0                                       | 132      | 790747            | 0                                       | 790747  |
| 70608                       | 394283           | 0                                       | 394283  | 25017                      | 0                                       | 25017    | 0          | 0                                       | 0        | 419300            | 0                                       | 419300  |
| 70611                       | 10535            | 0                                       | 10535   | 192                        | 0                                       | 192      | 0          | 0                                       | 0        | 10727             | 0                                       | 10727   |
| 70616                       | 5631             | 0                                       | 5631    | 42                         | 0                                       | 42       | 0          | 0                                       | 0        | 5673              | 0                                       | 5673    |
| Итого по активу (баланс)    | 4930902          | 217950                                  | 5148852 | 39000291                   | 1305929                                 | 40306220 | 38909693   | 1275071                                 | 40184764 | 5021500           | 248808                                  | 5270308 |
| Пассив                      |                  |   |         |                            |   |          |            |   |          |                   |   |         |
| 10207                       | 127527           | 0                                       | 127527  | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 127527            | 0                                       | 127527  |
| 10601                       | 276              | 0                                       | 276     | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 276               | 0                                       | 276     |
| 10602                       | 6793             | 0                                       | 6793    | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 6793              | 0                                       | 6793    |
| 10614                       | 75000            | 0                                       | 75000   | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 75000             | 0                                       | 75000   |
| 10701                       | 6444             | 0                                       | 6444    | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 6444              | 0                                       | 6444    |
| 10801                       | 131317           | 0                                       | 131317  | 0                          | 0                                       | 0        | 0          | 0                                       | 0        | 131317            | 0                                       | 131317  |
| 30126                       | 34207            | 0                                       | 34207   | 1097                       | 0                                       | 1097     | 1543       | 0                                       | 1543     | 34653             | 0                                       | 34653   |
| 30220                       | 0                | 0                                       | 0       | 0                          | 1192                                    | 1192     | 0          | 1192                                    | 1192     | 0                 | 0                                       | 0       |
| 30223                       | 38778            | 0                                       | 38778   | 836091                     | 0                                       | 836091   | 845296     | 0                                       | 845296   | 47983             | 0                                       | 47983   |
| 30226                       | 19               | 0                                       | 19      | 0                          | 0                                       | 0        | 2          | 0                                       | 2        | 21                | 0                                       | 21      |
| 30232                       | 25519            | 341                                     | 25860   | 465830                     | 9718                                    | 475548   | 466487     | 9742                                    | 476229   | 26176             | 365                                     | 26541   |
| 30410                       | 0                | 0                                       | 0       | 0                          | 0                                       | 0        | 5          | 0                                       | 5        | 5                 | 0                                       | 5       |

|                           |         |        |         |         |         |         |         |         |         |         |        |         |
|---------------------------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| 40302                     | 6349    | 0      | 6349    | 1159    | 0       | 1159    | 1665    | 0       | 1665    | 6855    | 0      | 6855    |
| 40602                     | 194474  | 214    | 194688  | 515771  | 13639   | 529410  | 491182  | 13425   | 504607  | 169885  | 0      | 169885  |
| 40603                     | 7342    | 0      | 7342    | 4644    | 0       | 4644    | 4267    | 0       | 4267    | 6965    | 0      | 6965    |
| 40701                     | 3122    | 0      | 3122    | 5195    | 0       | 5195    | 5057    | 0       | 5057    | 2984    | 0      | 2984    |
| 40702                     | 770731  | 103605 | 874336  | 3342635 | 290512  | 3633147 | 3350220 | 333052  | 3683272 | 778316  | 146145 | 924461  |
| 40703                     | 18060   | 0      | 18060   | 11906   | 0       | 11906   | 7380    | 0       | 7380    | 13534   | 0      | 13534   |
| 40802                     | 198923  | 636    | 199559  | 980249  | 12367   | 992616  | 984539  | 12375   | 996914  | 203213  | 644    | 203857  |
| 40807                     | 4016    | 341    | 4357    | 203     | 17      | 220     | 0       | 22      | 22      | 3813    | 346    | 4159    |
| 40817                     | 241447  | 5296   | 246743  | 419568  | 13535   | 433103  | 421422  | 14285   | 435707  | 243301  | 6046   | 249347  |
| 40820                     | 2709    | 69     | 2778    | 5683    | 3       | 5686    | 6200    | 4       | 6204    | 3226    | 70     | 3296    |
| 40821                     | 6128    | 0      | 6128    | 44731   | 0       | 44731   | 43897   | 0       | 43897   | 5294    | 0      | 5294    |
| 40901                     | 2700    | 0      | 2700    | 11400   | 0       | 11400   | 14270   | 0       | 14270   | 5570    | 0      | 5570    |
| 40906                     | 0       | 0      | 0       | 638752  | 0       | 638752  | 638752  | 0       | 638752  | 0       | 0      | 0       |
| 40907                     | 0       | 0      | 0       | 432     | 0       | 432     | 432     | 0       | 432     | 0       | 0      | 0       |
| 40911                     | 8       | 0      | 8       | 4577    | 0       | 4577    | 4591    | 0       | 4591    | 22      | 0      | 22      |
| 40912                     | 0       | 0      | 0       | 0       | 1447    | 1447    | 0       | 1447    | 1447    | 0       | 0      | 0       |
| 41802                     | 19000   | 0      | 19000   | 66000   | 0       | 66000   | 75000   | 0       | 75000   | 28000   | 0      | 28000   |
| 41803                     | 119500  | 0      | 119500  | 19500   | 0       | 19500   | 0       | 0       | 0       | 100000  | 0      | 100000  |
| 41804                     | 0       | 0      | 0       | 0       | 0       | 0       | 19500   | 0       | 19500   | 19500   | 0      | 19500   |
| 41805                     | 15000   | 0      | 15000   | 10000   | 0       | 10000   | 0       | 0       | 0       | 5000    | 0      | 5000    |
| 41806                     | 22719   | 0      | 22719   | 0       | 0       | 0       | 10000   | 0       | 10000   | 32719   | 0      | 32719   |
| 41807                     | 15000   | 0      | 15000   | 0       | 0       | 0       | 0       | 0       | 0       | 15000   | 0      | 15000   |
| 42102                     | 0       | 0      | 0       | 0       | 0       | 0       | 20000   | 0       | 20000   | 20000   | 0      | 20000   |
| 42103                     | 2500    | 0      | 2500    | 0       | 0       | 0       | 0       | 0       | 0       | 2500    | 0      | 2500    |
| 42104                     | 3000    | 0      | 3000    | 0       | 0       | 0       | 10000   | 0       | 10000   | 13000   | 0      | 13000   |
| 42105                     | 8000    | 0      | 8000    | 3000    | 0       | 3000    | 0       | 0       | 0       | 5000    | 0      | 5000    |
| 42106                     | 84500   | 0      | 84500   | 47000   | 0       | 47000   | 0       | 0       | 0       | 37500   | 0      | 37500   |
| 42107                     | 71579   | 0      | 71579   | 0       | 0       | 0       | 0       | 0       | 0       | 71579   | 0      | 71579   |
| 42109                     | 2000    | 0      | 2000    | 10170   | 0       | 10170   | 10070   | 0       | 10070   | 1900    | 0      | 1900    |
| 42111                     | 75000   | 0      | 75000   | 0       | 0       | 0       | 0       | 0       | 0       | 75000   | 0      | 75000   |
| 42113                     | 35000   | 0      | 35000   | 5000    | 0       | 5000    | 0       | 0       | 0       | 30000   | 0      | 30000   |
| 42205                     | 10000   | 0      | 10000   | 0       | 0       | 0       | 0       | 0       | 0       | 10000   | 0      | 10000   |
| 42301                     | 6790    | 6675   | 13465   | 6114    | 3144    | 9255    | 5445    | 1772    | 7217    | 6121    | 5306   | 11427   |
| 42304                     | 155745  | 18386  | 174131  | 51475   | 7888    | 59363   | 61889   | 2531    | 64420   | 166159  | 13029  | 179188  |
| 42305                     | 340476  | 8235   | 348711  | 59121   | 3443    | 62564   | 46768   | 7038    | 53806   | 328123  | 11830  | 339953  |
| 42306                     | 556136  | 27002  | 583138  | 35885   | 1545    | 37430   | 28421   | 5399    | 33820   | 548672  | 30856  | 579528  |
| 42307                     | 198042  | 27005  | 225047  | 8310    | 1427    | 9737    | 6007    | 3142    | 9149    | 195739  | 28720  | 224459  |
| 42309                     | 2       | 0      | 2       | 0       | 0       | 0       | 0       | 0       | 0       | 2       | 0      | 2       |
| 42310                     | 8       | 0      | 8       | 12      | 0       | 12      | 10      | 0       | 10      | 6       | 0      | 6       |
| 42311                     | 8       | 0      | 8       | 6       | 0       | 6       | 0       | 0       | 0       | 2       | 0      | 2       |
| 42312                     | 6       | 0      | 6       | 0       | 0       | 0       | 2       | 0       | 2       | 8       | 0      | 8       |
| 42313                     | 48      | 0      | 48      | 4       | 0       | 4       | 2       | 0       | 2       | 46      | 0      | 46      |
| 42314                     | 64      | 0      | 64      | 1       | 0       | 1       | 2       | 0       | 2       | 65      | 0      | 65      |
| 42315                     | 94      | 0      | 94      | 3       | 0       | 3       | 1       | 0       | 1       | 92      | 0      | 92      |
| 42601                     | 4       | 104    | 108     | 0       | 5       | 5       | 0       | 7       | 7       | 4       | 106    | 110     |
| 44915                     | 1830    | 0      | 1830    | 1144    | 0       | 1144    | 5246    | 0       | 5246    | 5932    | 0      | 5932    |
| 45115                     | 86      | 0      | 86      | 47      | 0       | 47      | 352     | 0       | 352     | 391     | 0      | 391     |
| 45215                     | 46540   | 0      | 46540   | 10167   | 0       | 10167   | 20712   | 0       | 20712   | 57085   | 0      | 57085   |
| 45415                     | 775     | 0      | 775     | 146     | 0       | 146     | 0       | 0       | 0       | 629     | 0      | 629     |
| 45515                     | 7155    | 0      | 7155    | 1139    | 0       | 1139    | 404     | 0       | 404     | 6420    | 0      | 6420    |
| 45818                     | 5310    | 0      | 5310    | 1332    | 0       | 1332    | 803     | 0       | 803     | 4781    | 0      | 4781    |
| 45918                     | 97      | 0      | 97      | 5       | 0       | 5       | 7       | 0       | 7       | 99      | 0      | 99      |
| 47405                     | 0       | 0      | 0       | 0       | 163451  | 163451  | 0       | 163451  | 163451  | 0       | 0      | 0       |
| 47407                     | 0       | 0      | 0       | 182251  | 171200  | 353451  | 182251  | 171200  | 353451  | 0       | 0      | 0       |
| 47411                     | 31158   | 807    | 31965   | 6118    | 71      | 6189    | 6371    | 128     | 6499    | 31411   | 864    | 32275   |
| 47416                     | 172     | 8177   | 8349    | 361552  | 225265  | 586817  | 361380  | 220982  | 582362  | 0       | 3894   | 3894    |
| 47422                     | 321     | 0      | 321     | 4935    | 100109  | 105044  | 4907    | 100109  | 105016  | 293     | 0      | 293     |
| 47425                     | 5624    | 0      | 5624    | 3876    | 0       | 3876    | 4014    | 0       | 4014    | 5762    | 0      | 5762    |
| 47426                     | 163     | 0      | 163     | 2718    | 0       | 2718    | 2555    | 0       | 2555    | 0       | 0      | 0       |
| 60301                     | 950     | 0      | 950     | 2026    | 0       | 2026    | 1947    | 0       | 1947    | 871     | 0      | 871     |
| 60305                     | 1029    | 0      | 1029    | 19709   | 0       | 19709   | 19325   | 0       | 19325   | 645     | 0      | 645     |
| 60309                     | 498     | 0      | 498     | 408     | 0       | 408     | 437     | 0       | 437     | 527     | 0      | 527     |
| 60311                     | 44      | 0      | 44      | 2784    | 0       | 2784    | 2740    | 0       | 2740    | 0       | 0      | 0       |
| 60322                     | 0       | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0       |
| 60324                     | 843     | 0      | 843     | 360     | 0       | 360     | 158     | 0       | 158     | 641     | 0      | 641     |
| 60335                     | 310     | 0      | 310     | 2667    | 0       | 2667    | 2551    | 0       | 2551    | 194     | 0      | 194     |
| 60349                     | 977     | 0      | 977     | 0       | 0       | 0       | 0       | 0       | 0       | 977     | 0      | 977     |
| 60414                     | 79328   | 0      | 79328   | 0       | 0       | 0       | 363     | 0       | 363     | 79691   | 0      | 79691   |
| 60903                     | 7361    | 0      | 7361    | 0       | 0       | 0       | 164     | 0       | 164     | 7525    | 0      | 7525    |
| 61701                     | 389     | 0      | 389     | 389     | 0       | 389     | 0       | 0       | 0       | 0       | 0      | 0       |
| 70601                     | 713596  | 0      | 713596  | 9       | 0       | 9       | 58973   | 0       | 58973   | 772560  | 0      | 772560  |
| 70603                     | 394987  | 0      | 394987  | 0       | 0       | 0       | 25100   | 0       | 25100   | 420087  | 0      | 420087  |
| 70615                     | 306     | 0      | 306     | 0       | 0       | 0       | 14350   | 0       | 14350   | 14656   | 0      | 14656   |
| Итого по пассиву (баланс) | 4941959 | 206893 | 5148852 | 8215306 | 1019975 | 9235281 | 8295434 | 1061303 | 9356737 | 5022087 | 248221 | 5270308 |

Б. Счета доверительного управления

|                           |   |   |   |   |   |   |   |   |   |   |   |   |
|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| Актив                     |   |   |   |   |   |   |   |   |   |   |   |   |
| Итого по активу (баланс)  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Пассив                    |   |   |   |   |   |   |   |   |   |   |   |   |
| Итого по пассиву (баланс) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

В. Внебалансовые счета

|                          |         |      |         |        |     |        |        |     |        |         |      |         |
|--------------------------|---------|------|---------|--------|-----|--------|--------|-----|--------|---------|------|---------|
| Актив                    |         |      |         |        |     |        |        |     |        |         |      |         |
| 90901                    | 103640  | 0    | 103640  | 257741 | 0   | 257741 | 268616 | 0   | 268616 | 92765   | 0    | 92765   |
| 90902                    | 565235  | 8722 | 573957  | 413110 | 555 | 413665 | 304980 | 442 | 305422 | 673365  | 8835 | 682200  |
| 90907                    | 2700    | 0    | 2700    | 14270  | 0   | 14270  | 11400  | 0   | 11400  | 5570    | 0    | 5570    |
| 91202                    | 2       | 0    | 2       | 22     | 0   | 22     | 22     | 0   | 22     | 2       | 0    | 2       |
| 91203                    | 11      | 0    | 11      | 17     | 0   | 17     | 17     | 0   | 17     | 11      | 0    | 11      |
| 91207                    | 1       | 0    | 1       | 0      | 0   | 0      | 0      | 0   | 0      | 1       | 0    | 1       |
| 91414                    | 2199804 | 0    | 2199804 | 10598  | 0   | 10598  | 63394  | 0   | 63394  | 2147008 | 0    | 2147008 |
| 91501                    | 6855    | 0    | 6855    | 0      | 0   | 0      | 0      | 0   | 0      | 6855    | 0    | 6855    |
| 91604                    | 212     | 0    | 212     | 20     | 0   | 20     | 95     | 0   | 95     | 137     | 0    | 137     |
| 91704                    | 4406    | 0    | 4406    | 0      | 0   | 0      | 0      | 0   | 0      | 4406    | 0    | 4406    |
| 91802                    | 28947   | 0    | 28947   | 0      | 0   | 0      | 0      | 0   | 0      | 28947   | 0    | 28947   |
| 99998                    | 1997114 | 0    | 1997114 | 110159 | 0   | 110159 | 104558 | 0   | 104558 | 2002715 | 0    | 2002715 |
| Итого по активу (баланс) | 4908927 | 8722 | 4917649 | 805937 | 555 | 806492 | 753082 | 442 | 753524 | 4961782 | 8835 | 4970617 |
| Пассив                   |         |      |         |        |     |        |        |     |        |         |      |         |
| 91312                    | 1663268 | 0    | 1663268 | 51565  | 0   | 51565  | 21465  | 0   | 21465  | 1633168 | 0    | 1633168 |
| 91316                    | 7830    | 0    | 7830    | 4400   | 0   | 4400   | 5400   | 0   | 5400   | 8830    | 0    | 8830    |
| 91317                    | 316186  | 0    | 316186  | 48593  | 0   | 48593  | 83294  | 0   | 83294  | 350887  | 0    | 350887  |

|                           |         |   |         |        |   |        |        |   |        |         |   |         |
|---------------------------|---------|---|---------|--------|---|--------|--------|---|--------|---------|---|---------|
| 91507                     | 9830    | 0 | 9830    | 0      | 0 | 0      | 0      | 0 | 0      | 9830    | 0 | 9830    |
| 99999                     | 2920535 | 0 | 2920535 | 135050 | 0 | 135050 | 182417 | 0 | 182417 | 2967902 | 0 | 2967902 |
| Итого по пассиву (баланс) | 4917649 | 0 | 4917649 | 239608 | 0 | 239608 | 292576 | 0 | 292576 | 4970617 | 0 | 4970617 |

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                     |   |   |   |   |   |   |   |   |   |   |   |   |
| Итого по активу (баланс)  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Пассив                    |   |   |   |   |   |   |   |   |   |   |   |   |
| Итого по пассиву (баланс) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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