

4205	16303.632	96.022	1.037.035	0	0	17.936.689	2.115.652	5.386	94.764	0	2.215.772	4.215.944	2.965	102.489	0	4.211.388	18.903.924	93.931	1.044.760	0	20.042.315
4206	14.701.103	1.737.079	1.037.035	0	0	17.478.217	2.139.387	109.488	94.764	0	2.243.619	4.408.604	63.379	102.489	0	4.215.388	18.903.924	1.690.990	1.044.760	0	19.668.270
4207	4.344.368	0	0	0	0	4.342.368	0	0	0	0	0	278.194	0	0	0	278.194	4.620.662	0	0	0	4.620.662
4208	5.221.449	0	0	0	0	5.221.449	0	0	0	0	0	4.827.222	0	0	0	4.827.222	3.791.100	0	0	0	3.791.100
4209	11.478.786	0	0	0	0	11.478.786	0	0	0	0	0	103.863.686	0	0	0	103.863.686	11.065.147	0	0	0	11,065,147
4210	6.690.900	0	0	0	0	6.690.900	0	0	0	0	0	4.530.724	0	0	0	4,530,724	7.914.189	0	0	0	7,914,189
4211	2.107.682	0	0	0	0	2.107.682	0	0	0	0	0	230.400	0	0	0	230.400	2.273.917	0	0	0	2,273,917
4212	831.139	0	0	0	0	831.139	0	0	0	0	0	437.193	0	0	0	437.193	466.986	0	0	0	466,986
4213	25.790	0	0	0	0	25.790	0	0	0	0	0	62.930	0	0	0	62.930	25.790	0	0	0	25,790
4214	292	0	0	0	0	292	0	0	0	0	0	0	0	0	0	0	292	0	0	0	292
4220	2.104.381	0	0	0	0	2.104.381	0	0	0	0	0	16.546.515	0	0	0	16,546,515	5.352.882	0	0	0	5,352,882
4223	7.678.833	0	0	0	0	7.678.833	0	0	0	0	0	6.174.532	0	0	0	6,174,532	8.463.513	0	0	0	8,463,513
4224	6.659.861	0	0	0	0	6.659.861	0	0	0	0	0	2.223.950	0	0	0	2,223,950	7.571.354	0	0	0	7,571,354
4225	3.224.546	0	0	0	0	3.224.546	0	0	0	0	0	108.427	0	0	0	108,427	2.246.542	0	0	0	2,246,542
4226	45.000	0	0	0	0	45.000	0	0	0	0	0	0	0	0	0	0	45.000	0	0	0	45,000
4227	5.358	0	0	0	0	5.358	0	0	0	0	0	0	0	0	0	0	5.358	0	0	0	5,358
42301	1.123.665	0	0	0	0	1.123.665	0	0	0	0	0	8.703.670	0	0	0	8,703,670	1.565.321	0	0	0	1,565,321
42303	318.721.373	0	0	0	0	318.721.373	0	0	0	0	0	115.594.673	0	0	0	115,594,673	343.956.418	0	0	0	343,956,418
42304	53.828.633	100	0	0	0	53.828.633	0	0	0	0	0	10.420.966	0	0	0	10,420,966	51.793.041	0	0	0	51,793,041
42305	528.333.437	8.788.915	1.878.541	0	0	528.333.437	0	0	0	0	0	6.271.164	0	0	0	6,271,164	60.651.925	0	0	0	60,651,925
42306	75.634.477	35.990	0	0	0	75.634.477	0	0	0	0	0	4.642.985	0	0	0	4,642,985	502.473.435	0	0	0	502,473,435
42307	1.182.119	0	0	0	0	1.182.119	0	0	0	0	0	3.962.198	0	0	0	3,962,198	75.075.198	0	0	0	75,075,198
42309	4.610	0	0	0	0	4.610	0	0	0	0	0	2.325	0	0	0	2,325	1.82.148	0	0	0	1,82,148
42399	6.321.200	0	0	0	0	6.321.200	0	0	0	0	0	2.286	0	0	0	2,286	1.82.148	0	0	0	1,82,148
42503	4.390.670	0	0	0	0	4.390.670	0	0	0	0	0	68.481.723	0	0	0	68,481,723	4.675	0	0	0	4,675
42504	71.000	0	0	0	0	71.000	0	0	0	0	0	485.000	0	0	0	485,000	3.181.370	0	0	0	3,181,370
42505	64.500	0	0	0	0	64.500	0	0	0	0	0	23.000	0	0	0	23,000	64.500	0	0	0	64,500
42506	3.808.379	67.910	0	0	0	3.808.379	0	0	0	0	0	3.140.603	0	0	0	3,140,603	3.847.278	0	0	0	3,847,278
42507	470.000	0	0	0	0	470.000	0	0	0	0	0	0	0	0	0	0	470.000	0	0	0	470,000
42601	27.902	16.104	0	0	0	27.902	0	0	0	0	0	0	0	0	0	0	27.902	0	0	0	27,902
42603	107.897	0	0	0	0	107.897	0	0	0	0	0	0	0	0	0	0	107.897	0	0	0	107,897
42604	80.344	0	0	0	0	80.344	0	0	0	0	0	0	0	0	0	0	80.344	0	0	0	80,344
42605	1.635.688	51.398	0	0	0	1.635.688	0	0	0	0	0	226.972	0	0	0	226,972	1.526.175	0	0	0	1,526,175
42606	151.014	0	0	0	0	151.014	0	0	0	0	0	1.146	0	0	0	1,146	152.165	0	0	0	152,165
42609	69	0	0	0	0	69	0	0	0	0	0	5	0	0	0	5	74	0	0	0	74
42701	792.604	0	0	0	0	792.604	0	0	0	0	0	380.124	0	0	0	380,124	888.328	0	0	0	888,328
42705	48	0	0	0	0	48	0	0	0	0	0	0	0	0	0	0	48	0	0	0	48
42706	2.222	0	0	0	0	2.222	0	0	0	0	0	0	0	0	0	0	2.222	0	0	0	2,222
42801	289.716	7.956	0	0	0	289.716	0	0	0	0	0	129.872	0	0	0	129,872	389.019	0	0	0	389,019
42802	236	0	0	0	0	236	0	0	0	0	0	241.719	0	0	0	241,719	16.724	0	0	0	16,724
42803	35.600	16.153	0	0	0	35.600	0	0	0	0	0	41.978	0	0	0	41,978	388	0	0	0	388
42804	273.999	146.833	0	0	0	273.999	0	0	0	0	0	27.308	0	0	0	27,308	10.143	0	0	0	10,143
42805	288.786	95.598	0	0	0	288.786	0	0	0	0	0	1.234	0	0	0	1,234	34.038	0	0	0	34,038
42806	710.618	159.922	0	0	0	710.618	0	0	0	0	0	3.48.826	0	0	0	3,488,826	6.896	0	0	0	6,896
42807	86.847	16.122	0	0	0	86.847	0	0	0	0	0	7.222	0	0	0	7,222	305.422	0	0	0	305,422
42808	5	0	0	0	0	5	0	0	0	0	0	22.264	0	0	0	22,264	28.343	0	0	0	28,343
42809	0	0	0	0	0	0	0	0	0	0	0	168.571	0	0	0	168,571	315.462	0	0	0	315,462
42810	0	1.897	0	0	0	1.897	0	0	0	0	0	174	0	0	0	174	2.466	0	0	0	2,466
42811	0	412.644	0	0	0	412.644	0	0	0	0	0	282.096	0	0	0	282,096	52.936	0	0	0	52,936
42812	0	172.275	0	0	0	172.275	0	0	0	0	0	107.701	0	0	0	107,701	150	0	0	0	150
42813	0	5.600.235	0	0	0	5.600.235	0	0	0	0	0	89.525	0	0	0	89,525	5.266	0	0	0	5,266
42814	0	799.216	0	0	0	799.216	0	0	0	0	0	52.405	0	0	0	52,405	36.139	0	0	0	36,139
42815	0	12.544	0	0	0	12.544	0	0	0	0	0	27.955	0	0	0	27,955	0	0	0	0	0
42816	0	195.584	0	0	0	195.584	0	0	0	0	0	24.92	0	0	0	24,92	0	0	0	0	0
42817	27.324	25	0	0	0	27.324	0	0	0	0	0	515	0	0	0	515	0	0	0	0	0
42818	6.701	157	0	0	0	6.701	0	0	0	0	0	157	0	0	0	157	0	0	0	0	0
42819	0	0	0	0	0	0	0	0	0	0	0	4.900	0	0	0	4,900	0	0	0	0	0
42820	1.438	0	0	0	0	1.438	0	0	0	0	0	112	0	0	0	112	3.370	0	0	0	3,370
42821	4.500.890	0	0	0	0	4.500.890	0	0	0	0	0	285.148	0	0	0	285,148	50.593	0	0	0	50,593
42822	1.350.558	0	0	0	0	1.350.558	0	0	0	0	0	115.016	0	0	0	115,016	98.623	0	0	0	98,623
42823	24.734.736	6.028.196	0	0	0	24.734.736	0	0	0	0	0	6.028.196	0	0	0	6,028,196	6.440.804	0	0	0	6,440,804
42824	9.302.504	8.302.504	0	0	0	9.302.504	0	0	0	0	0	744.025	0	0	0	744,025	954.215	0	0	0	954,215
42825	68.919	68.919	0	0	0	68.919	0	0	0	0	0	1.074	0	0	0	1,074	13.182	0	0	0	13,182
42826	21.961	0	0	0	0	21.961	0	0	0	0	0	0	0	0	0	0	5.031	0	0	0	5,031
42827	779.553	291	0	0	0	779.553	0	0	0	0	0	261	0	0	0	261	11.073	0	0	0	11,073
42828	104.046	12.782	0	0	0	104.046	0	0	0	0	0	4.361	0	0	0	4,361	3.618.964	0	0	0	3,618,964
42829	46.121.307	3.833.001	0	0	0	46.121.307	0	0	0	0	0	12.782	0	0	0	12,782	11.073	0	0	0	11,073
42830	18.448.055	18.448.055	0	0	0	18.448.055	0	0	0	0	0	3.833.001	0	0	0	3,833,001	3.618.964	0	0	0	3,618,964
42831	137.107	35.917	0	0	0	137.107	0	0	0	0	0	35.917	0	0	0	35,917	868.606	0	0	0	868,606
42832	416.045	5.703	0	0	0	416.045	0														

Итого по пассиву (Баланс)	9 814 829 548	242 902 842	49 997 980	285 425	10 108 115 795	35 744 283 372	777 622 413	17 129 145	81 515	36 539 116 445	35 930 950 980	773 903 182	20 740 654	97 241	36 726 697 057	10 001 597 056	239 188 611	53 609 489	301 251	10 294 696 407
Актив																				
Итого по активу (Баланс)																				
Пассив																				
Итого по пассиву (Баланс)																				

В. Внебалансовые счета

Актив	90701	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90703	32 020 333	24 094 693	0	0	56 116 626	152 416	561 425	0	0	713 641	0	0	0	0	0	0	0	0	0	0
90708	356	0	0	0	356	1 694 844	0	0	1 694 844	0	0	0	0	0	0	0	0	0	0	0
90803	372 281	0	0	0	372 281	0	0	0	0	484 233	0	0	0	0	0	0	0	0	0	0
90807	50 340 191	0	0	0	50 340 191	0	0	0	0	5 390	0	0	0	0	0	0	0	0	0	0
90901	69 934 190	278 537	0	0	70 212 727	2 498 460	6 667	0	0	22 214 674	0	0	0	0	0	0	0	0	0	0
90902	2 574 742 509	3 124	0	0	9 110 577	8 494 568	9 117 544	0	0	8 509 999	0	0	0	0	0	0	0	0	0	0
90907	29 388 469	0	0	0	5 274 742 633	50 210 303	35 478 578	0	0	50 210 303	0	0	0	0	0	0	0	0	0	0
90909	11 149 217	0	0	0	11 149 217	21 265 984	18 404 423	0	0	21 265 984	0	0	0	0	0	0	0	0	0	0
91004	0	21	0	0	0	573 772	0	0	573 772	0	0	0	0	0	0	0	0	0	0	0
91202	462	0	0	0	462	78	0	0	78	61	0	0	0	0	0	0	0	0	0	0
91203	209	0	0	0	209	451	0	0	451	443	0	0	0	0	0	0	0	0	0	0
91207	8	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91228	0	0	0	0	0	33 665	0	0	33 665	7 500	0	0	0	0	0	0	0	0	0	0
91412	19 846 761	0	0	0	19 846 761	0	0	0	0	7 500	0	0	0	0	0	0	0	0	0	0
91414	10 322 584 959	371 173 311	0	0	10 761 091 530	412 385 078	17 085 350	5 321 982	0	434 762 410	204 013 389	22 273 184	3 479 742	0	229 783 315	10 500 928 648	19 846 761	0	0	0
91416	190 666 878	51 422 765	0	0	242 079 343	22 725 671	3 254 926	0	0	25 977 257	34 294 182	2 758 919	0	0	37 028 001	179 115 067	0	0	0	0
91419	87 266 227	0	0	0	87 266 227	818 872 970	128 866	0	0	818 002 838	832 224 484	128 866	0	0	832 353 300	73 915 733	0	0	0	0
91501	326 517	0	0	0	326 517	0	0	0	0	172	0	0	0	0	0	0	0	0	0	0
91704	39 470 641	189 463	0	0	39 660 304	2 443	4 835	0	0	7 278	234 081	10 363	0	0	244 444	39 239 203	183 935	0	0	0
91706	19 971	0	0	0	19 971	7 764	0	0	0	7 764	0	0	0	0	0	0	0	0	0	0
91801	70 000	0	0	0	70 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91802	165 904 607	326 416	0	0	166 231 023	8 795	8 154	0	0	16 949	993 733	18 183	0	0	1 011 916	164 519 689	70 000	0	0	0
91803	4 433 924	222	0	0	4 434 146	77	0	0	0	83	87 512	13	0	0	87 525	4 346 489	318 387	0	0	0
91805	240 149	529 312	0	0	759 461	0	12 333	0	0	12 333	0	27 293	0	0	27 293	240 149	215	0	0	0
91901	1 580 025	0	0	0	1 580 025	0	0	0	0	1 580 025	0	0	0	0	1 580 025	0	514 352	0	0	0
91902	0	0	0	0	0	4 253	0	0	0	4 253	0	0	0	0	4 253	0	0	0	0	0
99998	5 986 801 657	0	0	0	5 986 801 657	2 969 602 118	0	0	0	2 969 602 118	2 931 909 376	0	0	0	2 931 909 376	6 024 494 599	0	0	0	0
Итого по активу (Баланс)	19 617 131 243	448 017 664	37 333 500	0	20 102 482 387	4 309 137 501	21 062 671	5 321 982	0	4 335 522 154	4 091 068 235	26 468 760	3 479 742	0	4 121 023 757	19 835 202 509	442 594 775	39 178 500	0	20 316 975 784
Пассив	369 038 143	3 695 420	0	0	372 733 563	4 984 366	2 222 391	0	0	5 206 757	10 410 563	92 392	0	0	10 502 955	374 640 340	3 956 421	0	0	378 029 761
91311	1 948 550 900	48 940 133	0	0	1 997 491 033	62 586 310	2 774 820	0	0	65 313 300	17 183 173	1 574 753	0	0	72 734 504	1 957 116 331	47 400 066	0	0	2 004 858 397
91312	373 000 477	63 925 201	0	0	436 925 678	1 704 913 533	599 237 972	0	0	2 274 151 505	1 740 252 505	546 761 318	0	0	2 287 032 823	408 348 919	41 458 547	0	0	449 806 466
91315	1 089 668 358	23 421 595	0	0	1 113 079 953	165 101 412	3 338 601	0	0	168 440 030	109 013 036	3 976 978	0	0	172 990 014	1 032 597 902	24 059 972	0	0	1 057 657 874
91317	651 391 195	0	0	0	651 391 195	482 268 711	8 657 010	365 531	0	491 291 252	481 901 596	10 522 133	365 531	0	472 489 260	630 728 000	3 111 177	0	0	633 837 257
91319	1 389 108 422	22 327 468	0	0	1 411 435 890	95 310 650	4 199 351	0	0	99 510 650	183 302 382	2 571 744	0	0	185 871 126	1 477 100 154	20 699 861	0	0	1 497 800 015
91507	2 485 035	0	0	0	2 485 035	108 185	0	0	0	108 185	154 983	0	0	0	154 983	2 601 833	0	0	0	2 601 833
91508	2 996	0	0	0	2 996	0	0	0	0	0	0	0	0	0	0	2 996	0	0	0	2 996
99999	14 115 680 510	0	0	0	14 115 680 510	1 183 302 501	0	0	0	1 183 302 501	1 360 803 176	0	0	0	1 360 803 176	14 292 481 185	2 996	0	0	14 292 481 185
Итого по пассиву (Баланс)	19 938 916 496	163 565 871	0	0	20 102 482 387	3 699 087 748	588 430 145	365 531	0	4 267 883 424	3 936 511 992	585 499 318	365 531	0	4 502 376 841	20 176 340 740	140 635 044	0	0	20 316 975 784

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

Актив	93301	1 488 903	241 511	0	0	1 730 414	41 949 753	12 398 241	0	54 348 004	39 466 027	12 218 205	0	0	51 684 232	3 870 639	421 547	0	0	4 322 186
93302	6 182 418	1 320 004	0	0	7 502 422	54 161 061	11 466 461	0	0	65 622 522	52 856 848	12 602 693	0	0	65 459 541	7 486 631	183 772	0	0	7 797 403
93303	14 087 968	7 787 478	0	0	21 875 446	76 984 584	28 728 284	0	0	104 632 838	27 932 674	14 489 813	0	0	42 422 667	62 489 708	21 426 919	0	0	84 276 627
93304	91 921 388	26 409 323	0	0	118 330 711	32 827 443	34 827 967	0	0	67 193 410	83 995 410	30 168 126	0	0	114 416 536	40 193 421	31 169 164	0	0	71 981 595
93305	265 986 866	28 419 619	0	0	294 406 385	20 461 484	29 698 228	0	0	30 921 854	27 259 327	5 427 651	0	0	58 181 181	255 526 506	10 333 926	0	0	265 920 432
93306	0	0	0	0	0	8 233 664	6 191 743	0	0	14 423 407	4 863 786	6 547 651	0	0	9 811 637	3 969 878	643 992	0	0	4 819 770
93307	4 231 186	0	0	0	4 231 186	6 743 781	6 578 862	0	0	14 322 643	8 233 664	6 266 660	0	0	14 502 324	1 741 303	2 310 202	0	0	4 051 505
93308	0	519 940	0	0	519 940	5 711 181	5 918 788	0	0	11 629 969	5 711 181	4 651 142	0	0	10 367 323	1 887 586	1 887 586	0	0	1 887 586
93309	1 650 000	1 640 634	0	0	3 290 634	3 600 477	3 600 477	0	0	7 290 954	3 600 477	3 600 477	0	0	10 891 951	2 602 964	1 642 144	0	0	2 602 964
93311	5 163 475	0	0	0	5 163 475	110 919	0	0	0	110 919	2 871 430	0	0	0	5 163 475	0	0	0	0	5 163 475
93402	0	0	0	0	0	0	0	0	0	527 029	0	0	0	0	527 029	0	0	0	0	527 029
93403	0	0	0	0	0	0	0	0	0	1 153 730	0	0	0	0	1 153 730	0	0	0	0	1 153 730
93411	0	20 739	0	0	20 739	0	0	0	0	55 152	0	0	0	0	75 891	0	0	0	0	75 891
93415	696 165	0	0	0	696 165	29 243	0	0	0	7 790 984	10 118	0	0	0	11 222 861	48 560	0			

