

## Банковская отчетность

| Код территории по ОКATO | Код кредитной организации (филиала) |   |
|-------------------------|-------------------------------------|---|
|                         | по ОКПО                             | регистрационный номер (/порядковый номер) |
| 65                      | 09809128                            | 429                                       |

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

за июль 2016 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) **ПАО КБ "УБРИР"**Почтовый адрес **620014, Г. ЕКАТЕРИНБУРГ, УЛ. САККО И ВАНЦЕТТИ, 67**

Код формы по ОКУД 0409101

Месячная

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 | 17882    | 0       | 17882    | 0         | 0         | 0         | 82        | 0         | 82        | 17800    | 0       | 17800    |
| 20202 | 1418309  | 977742  | 2396051  | 31471242  | 2279721   | 33750963  | 31484136  | 2234563   | 33718699  | 1405415  | 1022900 | 2428315  |
| 20208 | 1513934  | 0       | 1513934  | 9194178   | 0         | 9194178   | 9227744   | 0         | 9227744   | 1480368  | 0       | 1480368  |
| 20209 | 236948   | 1987    | 238935   | 21425072  | 629733    | 22054805  | 21127244  | 628048    | 21755292  | 534776   | 3672    | 538448   |
| 20302 | 0        | 44589   | 44589    | 0         | 52197     | 52197     | 0         | 49738     | 49738     | 0        | 47048   | 47048    |
| 20303 | 0        | 508     | 508      | 0         | 3803      | 3803      | 0         | 3728      | 3728      | 0        | 583     | 583      |
| 30102 | 7333918  | 0       | 7333918  | 166031622 | 0         | 166031622 | 163464891 | 0         | 163464891 | 9900649  | 0       | 9900649  |
| 30110 | 68397    | 22887   | 91284    | 20313137  | 85002     | 20398139  | 20368428  | 81783     | 20450211  | 13106    | 26106   | 39212    |
| 30114 | 0        | 2948253 | 2948253  | 0         | 25092363  | 25092363  | 0         | 24957195  | 24957195  | 0        | 3083421 | 3083421  |
| 30119 | 0        | 0       | 0        | 0         | 548835    | 548835    | 0         | 548835    | 548835    | 0        | 0       | 0        |
| 30202 | 1161913  | 0       | 1161913  | 25502     | 0         | 25502     | 0         | 0         | 0         | 1187415  | 0       | 1187415  |
| 30204 | 560538   | 0       | 560538   | 0         | 0         | 0         | 40212     | 0         | 40212     | 520326   | 0       | 520326   |
| 30210 | 14600    | 0       | 14600    | 288556    | 0         | 288556    | 286556    | 0         | 286556    | 16600    | 0       | 16600    |
| 30215 | 0        | 3213    | 3213     | 0         | 260       | 260       | 0         | 120       | 120       | 0        | 3353    | 3353     |
| 30221 | 0        | 0       | 0        | 59209     | 0         | 59209     | 57709     | 0         | 57709     | 1500     | 0       | 1500     |
| 30233 | 144316   | 292     | 144608   | 3589606   | 32576     | 3622182   | 3456746   | 31347     | 3488093   | 277176   | 1521    | 278697   |
| 30302 | 9788348  | 733278  | 10521626 | 79717229  | 11971499  | 91688728  | 81242193  | 11970150  | 93212343  | 8263384  | 734627  | 8998011  |
| 30306 | 12640972 | 361785  | 13002757 | 34212921  | 725331    | 34938252  | 36397735  | 808455    | 37206190  | 10456158 | 278661  | 10734819 |
| 30413 | 1164     | 0       | 1164     | 38563710  | 3451489   | 42015199  | 38559364  | 3451489   | 42010853  | 5510     | 0       | 5510     |
| 30424 | 359094   | 70458   | 429552   | 384975155 | 263089280 | 648064435 | 384968446 | 263087622 | 648056068 | 365803   | 72116   | 437919   |
| 30425 | 24000    | 0       | 24000    | 0         | 0         | 0         | 0         | 0         | 0         | 24000    | 0       | 24000    |

|       |          |         |          |          |         |          |          |         |          |          |         |          |
|-------|----------|---------|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| 30602 | 0        | 34159   | 34159    | 0        | 3446    | 3446     | 0        | 1305    | 1305     | 0        | 36300   | 36300    |
| 32003 | 0        | 0       | 0        | 200000   | 0       | 200000   | 0        | 0       | 0        | 200000   | 0       | 200000   |
| 32004 | 6950000  | 0       | 6950000  | 7150000  | 0       | 7150000  | 6950000  | 0       | 6950000  | 7150000  | 0       | 7150000  |
| 32005 | 12200000 | 0       | 12200000 | 14300000 | 0       | 14300000 | 6500000  | 0       | 6500000  | 20000000 | 0       | 20000000 |
| 32108 | 0        | 771090  | 771090   | 0        | 62483   | 62483    | 0        | 28959   | 28959    | 0        | 804614  | 804614   |
| 32110 | 0        | 13      | 13       | 0        | 1       | 1        | 0        | 1       | 1        | 0        | 13      | 13       |
| 32201 | 1263413  | 663834  | 1927247  | 187326   | 3423629 | 3610955  | 0        | 3199294 | 3199294  | 1450739  | 888169  | 2338908  |
| 32202 | 4968947  | 0       | 4968947  | 67899277 | 0       | 67899277 | 72868224 | 0       | 72868224 | 0        | 0       | 0        |
| 32203 | 0        | 0       | 0        | 20543618 | 0       | 20543618 | 18751608 | 0       | 18751608 | 1792010  | 0       | 1792010  |
| 32301 | 0        | 185126  | 185126   | 0        | 15001   | 15001    | 0        | 6952    | 6952     | 0        | 193175  | 193175   |
| 32308 | 0        | 151326  | 151326   | 0        | 12263   | 12263    | 0        | 5683    | 5683     | 0        | 157906  | 157906   |
| 32309 | 0        | 25703   | 25703    | 0        | 1707    | 1707     | 0        | 27410   | 27410    | 0        | 0       | 0        |
| 45201 | 225721   | 0       | 225721   | 618632   | 0       | 618632   | 591512   | 0       | 591512   | 252841   | 0       | 252841   |
| 45203 | 129      | 0       | 129      | 4015     | 0       | 4015     | 4129     | 0       | 4129     | 15       | 0       | 15       |
| 45204 | 823407   | 14137   | 837544   | 74759    | 1042    | 75801    | 813852   | 7804    | 821656   | 84314    | 7375    | 91689    |
| 45205 | 433860   | 23775   | 457635   | 708019   | 1927    | 709946   | 89094    | 893     | 89987    | 1052785  | 24809   | 1077594  |
| 45206 | 8400020  | 702013  | 9102033  | 4495135  | 70206   | 4565341  | 2636041  | 26610   | 2662651  | 10259114 | 745609  | 11004723 |
| 45207 | 5791941  | 486846  | 6278787  | 489649   | 123484  | 613133   | 472263   | 115393  | 587656   | 5809327  | 494937  | 6304264  |
| 45208 | 19464852 | 0       | 19464852 | 430951   | 0       | 430951   | 1306272  | 0       | 1306272  | 18589531 | 0       | 18589531 |
| 45307 | 1568     | 0       | 1568     | 0        | 0       | 0        | 188      | 0       | 188      | 1380     | 0       | 1380     |
| 45308 | 30000    | 0       | 30000    | 0        | 0       | 0        | 0        | 0       | 0        | 30000    | 0       | 30000    |
| 45401 | 21865    | 0       | 21865    | 67796    | 0       | 67796    | 63350    | 0       | 63350    | 26311    | 0       | 26311    |
| 45403 | 42       | 0       | 42       | 52       | 0       | 52       | 42       | 0       | 42       | 52       | 0       | 52       |
| 45404 | 627      | 0       | 627      | 105      | 0       | 105      | 381      | 0       | 381      | 351      | 0       | 351      |
| 45405 | 4660     | 0       | 4660     | 2513     | 0       | 2513     | 2993     | 0       | 2993     | 4180     | 0       | 4180     |
| 45406 | 7812     | 0       | 7812     | 362      | 0       | 362      | 808      | 0       | 808      | 7366     | 0       | 7366     |
| 45407 | 291322   | 0       | 291322   | 8393     | 0       | 8393     | 32017    | 0       | 32017    | 267698   | 0       | 267698   |
| 45408 | 966281   | 0       | 966281   | 221      | 0       | 221      | 43413    | 0       | 43413    | 923089   | 0       | 923089   |
| 45410 | 17195    | 0       | 17195    | 0        | 0       | 0        | 204      | 0       | 204      | 16991    | 0       | 16991    |
| 45502 | 146      | 0       | 146      | 15157    | 0       | 15157    | 235      | 0       | 235      | 15068    | 0       | 15068    |
| 45503 | 68071    | 0       | 68071    | 2593     | 1       | 2594     | 2856     | 1       | 2857     | 67808    | 0       | 67808    |
| 45504 | 389195   | 0       | 389195   | 136865   | 0       | 136865   | 144521   | 0       | 144521   | 381539   | 0       | 381539   |
| 45505 | 245410   | 0       | 245410   | 40184    | 0       | 40184    | 129271   | 0       | 129271   | 156323   | 0       | 156323   |
| 45506 | 1981158  | 20622   | 2001780  | 299250   | 1671    | 300921   | 1384236  | 774     | 1385010  | 896172   | 21519   | 917691   |
| 45507 | 22214922 | 0       | 22214922 | 1377354  | 0       | 1377354  | 6127434  | 0       | 6127434  | 17464842 | 0       | 17464842 |
| 45508 | 984      | 0       | 984      | 172      | 0       | 172      | 208      | 0       | 208      | 948      | 0       | 948      |
| 45509 | 1340372  | 13768   | 1354140  | 326271   | 5460    | 331731   | 420970   | 5606    | 426576   | 1245673  | 13622   | 1259295  |
| 45510 | 2609     | 0       | 2609     | 0        | 0       | 0        | 47       | 0       | 47       | 2562     | 0       | 2562     |
| 45602 | 1508330  | 2366668 | 3874998  | 1465369  | 2256774 | 3722143  | 0        | 1409309 | 1409309  | 2973699  | 3214133 | 6187832  |
| 45603 | 1657598  | 2204814 | 3862412  | 0        | 494112  | 494112   | 0        | 1033900 | 1033900  | 1657598  | 1665026 | 3322624  |
| 45604 | 6732879  | 3902383 | 10635262 | 0        | 316217  | 316217   | 330000   | 146555  | 476555   | 6402879  | 4072045 | 10474924 |
| 45605 | 280775   | 4137874 | 4418649  | 0        | 334263  | 334263   | 1711     | 171473  | 173184   | 279064   | 4300664 | 4579728  |
| 45606 | 10169019 | 3445521 | 13614540 | 0        | 278122  | 278122   | 162869   | 146078  | 308947   | 10006150 | 3577565 | 13583715 |
| 45812 | 810641   | 0       | 810641   | 10529    | 0       | 10529    | 24172    | 0       | 24172    | 796998   | 0       | 796998   |
| 45814 | 396137   | 0       | 396137   | 22033    | 0       | 22033    | 12412    | 0       | 12412    | 405758   | 0       | 405758   |
| 45815 | 1636851  | 3455    | 1640306  | 231070   | 280     | 231350   | 194169   | 131     | 194300   | 1673752  | 3604    | 1677356  |
| 45912 | 25623    | 0       | 25623    | 1058     | 0       | 1058     | 1611     | 0       | 1611     | 25070    | 0       | 25070    |
| 45914 | 29842    | 0       | 29842    | 1965     | 0       | 1965     | 2525     | 0       | 2525     | 29282    | 0       | 29282    |
| 45915 | 1205326  | 1497    | 1206823  | 86136    | 123     | 86259    | 131998   | 57      | 132055   | 1159464  | 1563    | 1161027  |
| 47101 | 5400     | 0       | 5400     | 0        | 0       | 0        | 0        | 0       | 0        | 5400     | 0       | 5400     |



|       |          |          |          |           |           |           |           |           |           |          |          |          |
|-------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|
| 47106 | 3314     | 0        | 3314     | 0         | 0         | 0         | 183       | 0         | 183       | 3131     | 0        | 3131     |
| 47107 | 234532   | 0        | 234532   | 3249      | 0         | 3249      | 2190      | 0         | 2190      | 235591   | 0        | 235591   |
| 47301 | 0        | 115071   | 115071   | 0         | 9349      | 9349      | 0         | 4322      | 4322      | 0        | 120098   | 120098   |
| 47404 | 0        | 0        | 0        | 366118109 | 272751475 | 638869584 | 366118109 | 272751475 | 638869584 | 0        | 0        | 0        |
| 47408 | 52580752 | 13698230 | 66278982 | 223005508 | 316957685 | 539963193 | 223344681 | 315238857 | 538583538 | 52241579 | 15417058 | 67658637 |
| 47410 | 0        | 19380337 | 19380337 | 0         | 1550470   | 1550470   | 0         | 2014730   | 2014730   | 0        | 18916077 | 18916077 |
| 47423 | 1497663  | 298664   | 1796327  | 31449888  | 871974    | 32321862  | 30464579  | 473109    | 30937688  | 2482972  | 697529   | 3180501  |
| 47427 | 1390779  | 157103   | 1547882  | 1141482   | 142101    | 1283583   | 1674477   | 169858    | 1844335   | 857784   | 129346   | 987130   |
| 47431 | 1970528  | 7760165  | 9730693  | 0         | 597730    | 597730    | 44924     | 2354283   | 2399207   | 1925604  | 6003612  | 7929216  |
| 47701 | 10958    | 0        | 10958    | 1065537   | 0         | 1065537   | 1586      | 0         | 1586      | 1074909  | 0        | 1074909  |
| 47802 | 3976301  | 0        | 3976301  | 251074    | 0         | 251074    | 2393706   | 0         | 2393706   | 1833669  | 0        | 1833669  |
| 47803 | 0        | 2891568  | 2891568  | 0         | 234309    | 234309    | 0         | 108593    | 108593    | 0        | 3017284  | 3017284  |
| 50205 | 139210   | 0        | 139210   | 1336      | 0         | 1336      | 6         | 0         | 6         | 140540   | 0        | 140540   |
| 50211 | 0        | 0        | 0        | 0         | 318663    | 318663    | 0         | 318663    | 318663    | 0        | 0        | 0        |
| 50221 | 3563     | 0        | 3563     | 2038      | 0         | 2038      | 2510      | 0         | 2510      | 3091     | 0        | 3091     |
| 50305 | 1187122  | 0        | 1187122  | 169503959 | 0         | 169503959 | 168106420 | 0         | 168106420 | 2584661  | 0        | 2584661  |
| 50306 | 1772647  | 0        | 1772647  | 1629424   | 0         | 1629424   | 1055452   | 0         | 1055452   | 2346619  | 0        | 2346619  |
| 50307 | 629801   | 0        | 629801   | 87392901  | 0         | 87392901  | 88022702  | 0         | 88022702  | 0        | 0        | 0        |
| 50308 | 4315433  | 0        | 4315433  | 61439704  | 0         | 61439704  | 61747262  | 0         | 61747262  | 4007875  | 0        | 4007875  |
| 50311 | 0        | 0        | 0        | 0         | 277335259 | 277335259 | 0         | 277335259 | 277335259 | 0        | 0        | 0        |
| 50318 | 21588990 | 42731657 | 64320647 | 317410074 | 280697806 | 598107880 | 317998000 | 279040405 | 597038405 | 21001064 | 44389058 | 65390122 |
| 50505 | 548341   | 0        | 548341   | 707392    | 0         | 707392    | 103838    | 0         | 103838    | 1151895  | 0        | 1151895  |
| 50709 | 5        | 0        | 5        | 0         | 0         | 0         | 0         | 0         | 0         | 5        | 0        | 5        |
| 50905 | 827      | 0        | 827      | 4719      | 0         | 4719      | 4154      | 0         | 4154      | 1392     | 0        | 1392     |
| 51409 | 4580     | 0        | 4580     | 0         | 0         | 0         | 0         | 0         | 0         | 4580     | 0        | 4580     |
| 52503 | 50520    | 390      | 50910    | 64792     | 27        | 64819     | 18022     | 99        | 18121     | 97290    | 318      | 97608    |
| 52601 | 2823761  | 0        | 2823761  | 565758    | 0         | 565758    | 1126982   | 0         | 1126982   | 2262537  | 0        | 2262537  |
| 60101 | 10000    | 0        | 10000    | 0         | 0         | 0         | 0         | 0         | 0         | 10000    | 0        | 10000    |
| 60102 | 3621     | 0        | 3621     | 0         | 0         | 0         | 0         | 0         | 0         | 3621     | 0        | 3621     |
| 60204 | 769      | 0        | 769      | 0         | 0         | 0         | 0         | 0         | 0         | 769      | 0        | 769      |
| 60302 | 535235   | 0        | 535235   | 36274     | 0         | 36274     | 52290     | 0         | 52290     | 519219   | 0        | 519219   |
| 60306 | 197      | 0        | 197      | 128050    | 0         | 128050    | 128048    | 0         | 128048    | 199      | 0        | 199      |
| 60308 | 2049     | 0        | 2049     | 7298      | 0         | 7298      | 4131      | 0         | 4131      | 5216     | 0        | 5216     |
| 60310 | 620415   | 0        | 620415   | 206749    | 0         | 206749    | 204984    | 0         | 204984    | 622180   | 0        | 622180   |
| 60312 | 2000227  | 0        | 2000227  | 192709    | 0         | 192709    | 189526    | 0         | 189526    | 2003410  | 0        | 2003410  |
| 60314 | 27112    | 74805    | 101917   | 846       | 4141      | 4987      | 354       | 120       | 474       | 27604    | 78826    | 106430   |
| 60315 | 123      | 0        | 123      | 162       | 0         | 162       | 182       | 0         | 182       | 103      | 0        | 103      |
| 60323 | 696867   | 5953     | 702820   | 105575    | 488       | 106063    | 74604     | 227       | 74831     | 727838   | 6214     | 734052   |
| 60336 | 32286    | 0        | 32286    | 15123     | 0         | 15123     | 36728     | 0         | 36728     | 10681    | 0        | 10681    |
| 60401 | 6674938  | 0        | 6674938  | 1260242   | 0         | 1260242   | 21313     | 0         | 21313     | 7913867  | 0        | 7913867  |
| 60404 | 6558     | 0        | 6558     | 56        | 0         | 56        | 0         | 0         | 0         | 6614     | 0        | 6614     |
| 60415 | 3320185  | 0        | 3320185  | 9325      | 0         | 9325      | 1070018   | 0         | 1070018   | 2259492  | 0        | 2259492  |
| 60901 | 65622    | 0        | 65622    | 0         | 0         | 0         | 0         | 0         | 0         | 65622    | 0        | 65622    |
| 60906 | 6167     | 0        | 6167     | 0         | 0         | 0         | 0         | 0         | 0         | 6167     | 0        | 6167     |
| 61002 | 1725     | 0        | 1725     | 208       | 0         | 208       | 1348      | 0         | 1348      | 585      | 0        | 585      |
| 61008 | 25055    | 0        | 25055    | 3727      | 0         | 3727      | 2741      | 0         | 2741      | 26041    | 0        | 26041    |
| 61009 | 3670     | 0        | 3670     | 613       | 0         | 613       | 1202      | 0         | 1202      | 3081     | 0        | 3081     |
| 61209 | 0        | 0        | 0        | 49420     | 0         | 49420     | 49420     | 0         | 49420     | 0        | 0        | 0        |
| 61210 | 0        | 0        | 0        | 1357456   | 0         | 1357456   | 1357456   | 0         | 1357456   | 0        | 0        | 0        |
| 61211 | 0        | 0        | 0        | 2089      | 0         | 2089      | 2089      | 0         | 2089      | 0        | 0        | 0        |

|       |           |   |           |          |   |          |         |   |         |           |   |           |
|-------|-----------|---|-----------|----------|---|----------|---------|---|---------|-----------|---|-----------|
| 61212 | 0         | 0 | 0         | 2354094  | 0 | 2354094  | 2354094 | 0 | 2354094 | 0         | 0 | 0         |
| 61213 | 0         | 0 | 0         | 539418   | 0 | 539418   | 539418  | 0 | 539418  | 0         | 0 | 0         |
| 61214 | 0         | 0 | 0         | 9534530  | 0 | 9534530  | 9534530 | 0 | 9534530 | 0         | 0 | 0         |
| 61403 | 13227     | 0 | 13227     | 488      | 0 | 488      | 2112    | 0 | 2112    | 11603     | 0 | 11603     |
| 61601 | 0         | 0 | 0         | 37970    | 0 | 37970    | 37970   | 0 | 37970   | 0         | 0 | 0         |
| 61703 | 576725    | 0 | 576725    | 93098    | 0 | 93098    | 0       | 0 | 0       | 669823    | 0 | 669823    |
| 61905 | 45884     | 0 | 45884     | 0        | 0 | 0        | 0       | 0 | 0       | 45884     | 0 | 45884     |
| 61906 | 500       | 0 | 500       | 0        | 0 | 0        | 0       | 0 | 0       | 500       | 0 | 500       |
| 61908 | 639486    | 0 | 639486    | 0        | 0 | 0        | 0       | 0 | 0       | 639486    | 0 | 639486    |
| 62001 | 1027206   | 0 | 1027206   | 19033    | 0 | 19033    | 6119    | 0 | 6119    | 1040120   | 0 | 1040120   |
| 62101 | 10537     | 0 | 10537     | 0        | 0 | 0        | 0       | 0 | 0       | 10537     | 0 | 10537     |
| 62102 | 125       | 0 | 125       | 0        | 0 | 0        | 0       | 0 | 0       | 125       | 0 | 125       |
| 70606 | 57712364  | 0 | 57712364  | 7213725  | 0 | 7213725  | 440     | 0 | 440     | 64925649  | 0 | 64925649  |
| 70608 | 185562328 | 0 | 185562328 | 12644112 | 0 | 12644112 | 0       | 0 | 0       | 198206440 | 0 | 198206440 |
| 70609 | 337367    | 0 | 337367    | 40494    | 0 | 40494    | 0       | 0 | 0       | 377861    | 0 | 377861    |
| 70610 | 12567     | 0 | 12567     | 3217     | 0 | 3217     | 0       | 0 | 0       | 15784     | 0 | 15784     |
| 70611 | 63185     | 0 | 63185     | 13193    | 0 | 13193    | 0       | 0 | 0       | 76378     | 0 | 76378     |
| 70614 | 2481080   | 0 | 2481080   | 1113126  | 0 | 1113126  | 1120365 | 0 | 1120365 | 2473841   | 0 | 2473841   |
| 70616 | 28268     | 0 | 28268     | 197249   | 0 | 197249   | 93097   | 0 | 93097   | 132420    | 0 | 132420    |

Итого по активу (баланс)

|        |           |           |           |            |            |            |           |            |            |           |           |           |
|--------|-----------|-----------|-----------|------------|------------|------------|-----------|------------|------------|-----------|-----------|-----------|
|        | 505122580 | 111433559 | 616556139 | 2210000581 | 1466835778 | 3676836359 | 218993484 | 1463997261 | 3653990745 | 525129677 | 114272076 | 639401753 |
| Пассив |           |           |           |            |            |            |           |            |            |           |           |           |
| 10207  | 3004363   | 0         | 3004363   | 0          | 0          | 0          | 0         | 0          | 0          | 3004363   | 0         | 3004363   |
| 10601  | 85435     | 0         | 85435     | 0          | 0          | 0          | 0         | 0          | 0          | 85435     | 0         | 85435     |
| 10602  | 1000000   | 0         | 1000000   | 0          | 0          | 0          | 0         | 0          | 0          | 1000000   | 0         | 1000000   |
| 10603  | 3563      | 0         | 3563      | 2510       | 0          | 2510       | 2038      | 0          | 2038       | 3091      | 0         | 3091      |
| 10701  | 450654    | 0         | 450654    | 0          | 0          | 0          | 0         | 0          | 0          | 450654    | 0         | 450654    |
| 10801  | 7961152   | 0         | 7961152   | 0          | 0          | 0          | 2162769   | 0          | 2162769    | 10123921  | 0         | 10123921  |
| 20309  | 0         | 279535    | 279535    | 0          | 21570      | 21570      | 0         | 39224      | 39224      | 0         | 297189    | 297189    |
| 30109  | 1897478   | 593217    | 2490695   | 21839461   | 1881002    | 23720463   | 20936451  | 1518073    | 22454524   | 994468    | 230288    | 1224756   |
| 30222  | 0         | 0         | 0         | 13355      | 2369       | 15724      | 13355     | 2369       | 15724      | 0         | 0         | 0         |
| 30223  | 91562     | 0         | 91562     | 1939113    | 0          | 1939113    | 1940279   | 0          | 1940279    | 92728     | 0         | 92728     |
| 30226  | 334       | 0         | 334       | 59         | 0          | 59         | 3         | 0          | 3          | 278       | 0         | 278       |
| 30232  | 107857    | 4618      | 112475    | 12498205   | 108215     | 12606420   | 12602695  | 108623     | 12711318   | 212347    | 5026      | 217373    |
| 30236  | 0         | 0         | 0         | 0          | 6750       | 6750       | 0         | 6750       | 6750       | 0         | 0         | 0         |
| 30301  | 9788348   | 733278    | 10521626  | 81242193   | 11970150   | 93212343   | 79717229  | 11971499   | 91688728   | 8263384   | 734627    | 8998011   |
| 30305  | 12640972  | 361785    | 13002757  | 36397735   | 808455     | 37206190   | 34212921  | 725331     | 34938252   | 10456158  | 278661    | 10734819  |
| 30601  | 141300    | 54648     | 195948    | 1879618    | 2486059    | 4365677    | 1897269   | 2453135    | 4350404    | 158951    | 21724     | 180675    |
| 30606  | 149       | 1709      | 1858      | 1          | 84635      | 84636      | 25        | 85217      | 85242      | 173       | 2291      | 2464      |
| 31205  | 0         | 0         | 0         | 0          | 0          | 0          | 2000000   | 0          | 2000000    | 2000000   | 0         | 2000000   |
| 31207  | 550000    | 0         | 550000    | 0          | 0          | 0          | 0         | 0          | 0          | 550000    | 0         | 550000    |
| 31302  | 110000    | 0         | 110000    | 2110000    | 0          | 2110000    | 2000000   | 0          | 2000000    | 0         | 0         | 0         |
| 31303  | 0         | 0         | 0         | 480000     | 0          | 480000     | 590000    | 0          | 590000     | 110000    | 0         | 110000    |
| 31309  | 575148    | 0         | 575148    | 86268      | 0          | 86268      | 0         | 0          | 0          | 488880    | 0         | 488880    |
| 31409  | 0         | 1582789   | 1582789   | 0          | 59649      | 59649      | 0         | 128576     | 128576     | 0         | 1651716   | 1651716   |
| 31502  | 12303086  | 0         | 12303086  | 183079806  | 49599363   | 232679169  | 170776720 | 49599363   | 220376083  | 0         | 0         | 0         |
| 31503  | 0         | 38121229  | 38121229  | 51569595   | 209031718  | 260601313  | 59074385  | 203540760  | 262615145  | 7504790   | 32630271  | 40135061  |
| 31504  | 80730     | 0         | 80730     | 80730      | 0          | 80730      | 0         | 2238606    | 2238606    | 0         | 2238606   | 2238606   |
| 31505  | 0         | 0         | 0         | 0          | 0          | 0          | 0         | 6743150    | 6743150    | 0         | 6743150   | 6743150   |
| 32015  | 342785    | 0         | 342785    | 240755     | 0          | 240755     | 387535    | 0          | 387535     | 489565    | 0         | 489565    |



|       |         |         |         |          |          |           |          |          |           |         |        |         |
|-------|---------|---------|---------|----------|----------|-----------|----------|----------|-----------|---------|--------|---------|
| 32901 | 4281245 | 1954582 | 6235827 | 30299740 | 2073106  | 32372846  | 33636583 | 118524   | 33755107  | 7618088 | 0      | 7618088 |
| 40302 | 14615   | 0       | 14615   | 2658     | 0        | 2658      | 3376     | 0        | 3376      | 15333   | 0      | 15333   |
| 40501 | 1       | 0       | 1       | 0        | 0        | 0         | 0        | 0        | 0         | 1       | 0      | 1       |
| 40502 | 5519    | 4055    | 9574    | 22192    | 158      | 22350     | 18202    | 336      | 18538     | 1529    | 4233   | 5762    |
| 40503 | 23779   | 322     | 24101   | 21250    | 14       | 21264     | 21522    | 28       | 21550     | 24051   | 336    | 24387   |
| 40602 | 8746    | 0       | 8746    | 88600    | 0        | 88600     | 92755    | 0        | 92755     | 12901   | 0      | 12901   |
| 40603 | 14198   | 0       | 14198   | 33077    | 0        | 33077     | 27752    | 0        | 27752     | 8873    | 0      | 8873    |
| 40701 | 146544  | 6       | 146550  | 214825   | 0        | 214825    | 215123   | 4        | 215127    | 146842  | 10     | 146852  |
| 40702 | 8544763 | 271292  | 8816055 | 98353598 | 10849902 | 109203500 | 97829868 | 10879442 | 108709310 | 8021033 | 300832 | 8321865 |
| 40703 | 684782  | 1396    | 686178  | 939810   | 1200     | 941010    | 927351   | 1258     | 928609    | 672323  | 1454   | 673777  |
| 40705 | 3985    | 0       | 3985    | 126      | 0        | 126       | 406      | 0        | 406       | 4265    | 0      | 4265    |
| 40802 | 1605013 | 7222    | 1612235 | 9807871  | 18221    | 9826092   | 9694828  | 19805    | 9714633   | 1491970 | 8806   | 1500776 |
| 40804 | 2       | 0       | 2       | 0        | 0        | 0         | 0        | 0        | 0         | 2       | 0      | 2       |
| 40807 | 82089   | 14669   | 96758   | 4503313  | 10059692 | 14563005  | 4450593  | 10071355 | 14521948  | 29369   | 26332  | 55701   |
| 40814 | 28      | 0       | 28      | 0        | 0        | 0         | 0        | 0        | 0         | 28      | 0      | 28      |
| 40817 | 5181408 | 174170  | 5355578 | 17728678 | 315972   | 18044650  | 17589753 | 324056   | 17913809  | 5042483 | 182254 | 5224737 |
| 40820 | 18771   | 3172    | 21943   | 30480    | 2547     | 33027     | 30386    | 2530     | 32916     | 18677   | 3155   | 21832   |
| 40821 | 86167   | 0       | 86167   | 2429791  | 0        | 2429791   | 2416075  | 0        | 2416075   | 72451   | 0      | 72451   |
| 40823 | 1943    | 0       | 1943    | 2069     | 0        | 2069      | 2321     | 0        | 2321      | 2195    | 0      | 2195    |
| 40824 | 440     | 0       | 440     | 440      | 0        | 440       | 490      | 0        | 490       | 490     | 0      | 490     |
| 40903 | 3       | 0       | 3       | 0        | 0        | 0         | 0        | 0        | 0         | 3       | 0      | 3       |
| 40905 | 29      | 0       | 29      | 33512    | 0        | 33512     | 33514    | 0        | 33514     | 31      | 0      | 31      |
| 40906 | 49773   | 0       | 49773   | 1273775  | 0        | 1273775   | 1346963  | 0        | 1346963   | 122961  | 0      | 122961  |
| 40909 | 0       | 0       | 0       | 27729    | 21082    | 48811     | 27729    | 21085    | 48814     | 0       | 3      | 3       |
| 40910 | 0       | 0       | 0       | 4281     | 5606     | 9887      | 4281     | 5606     | 9887      | 0       | 0      | 0       |
| 40911 | 229     | 0       | 229     | 1319896  | 0        | 1319896   | 1323097  | 0        | 1323097   | 3430    | 0      | 3430    |
| 40912 | 0       | 1328    | 1328    | 27048    | 72105    | 99153     | 27048    | 70777    | 97825     | 0       | 0      | 0       |
| 40913 | 0       | 0       | 0       | 9621     | 22802    | 32423     | 9621     | 22802    | 32423     | 0       | 0      | 0       |
| 41504 | 4000    | 0       | 4000    | 6800     | 0        | 6800      | 10700    | 0        | 10700     | 7900    | 0      | 7900    |
| 41506 | 45000   | 0       | 45000   | 0        | 0        | 0         | 23600    | 0        | 23600     | 68600   | 0      | 68600   |
| 41604 | 31000   | 0       | 31000   | 0        | 0        | 0         | 0        | 0        | 0         | 31000   | 0      | 31000   |
| 41606 | 5000    | 0       | 5000    | 0        | 0        | 0         | 0        | 0        | 0         | 5000    | 0      | 5000    |
| 41802 | 83300   | 0       | 83300   | 165600   | 0        | 165600    | 131300   | 0        | 131300    | 49000   | 0      | 49000   |
| 41804 | 700     | 0       | 700     | 0        | 0        | 0         | 0        | 0        | 0         | 700     | 0      | 700     |
| 41805 | 6400    | 0       | 6400    | 13000    | 0        | 13000     | 9700     | 0        | 9700      | 3100    | 0      | 3100    |
| 41806 | 21000   | 0       | 21000   | 23000    | 0        | 23000     | 88000    | 0        | 88000     | 86000   | 0      | 86000   |
| 41904 | 11550   | 0       | 11550   | 11550    | 0        | 11550     | 0        | 0        | 0         | 0       | 0      | 0       |
| 41905 | 31825   | 0       | 31825   | 0        | 0        | 0         | 0        | 0        | 0         | 31825   | 0      | 31825   |
| 41906 | 35190   | 0       | 35190   | 12190    | 0        | 12190     | 0        | 0        | 0         | 23000   | 0      | 23000   |
| 42003 | 100000  | 0       | 100000  | 40000    | 0        | 40000     | 15000    | 0        | 15000     | 75000   | 0      | 75000   |
| 42004 | 285000  | 6549    | 291549  | 185000   | 259      | 185259    | 105000   | 550      | 105550    | 205000  | 6840   | 211840  |
| 42005 | 260500  | 14312   | 274812  | 500      | 565      | 1065      | 170500   | 1202     | 171702    | 430500  | 14949  | 445449  |
| 42006 | 194700  | 0       | 194700  | 20100    | 0        | 20100     | 13500    | 0        | 13500     | 188100  | 0      | 188100  |
| 42101 | 16      | 0       | 16      | 1160     | 0        | 1160      | 1160     | 0        | 1160      | 16      | 0      | 16      |
| 42102 | 2925187 | 1958    | 2927145 | 15520829 | 3715     | 15524544  | 17719818 | 1849     | 17721667  | 5124176 | 92     | 5124268 |
| 42103 | 1344244 | 561097  | 1905341 | 3556101  | 1636716  | 5192817   | 4363033  | 1553399  | 5916432   | 2151176 | 477780 | 2628956 |
| 42104 | 7214549 | 233328  | 7447877 | 2767176  | 172241   | 2939417   | 492665   | 14073    | 506738    | 4940038 | 75160  | 5015198 |
| 42105 | 1261556 | 374327  | 1635883 | 5648033  | 14375    | 5662408   | 5827325  | 171656   | 5998981   | 1440848 | 531608 | 1972456 |
| 42106 | 6772822 | 404846  | 7177668 | 6420953  | 15345    | 6436298   | 6398186  | 33050    | 6431236   | 6750055 | 422551 | 7172606 |
| 42107 | 561689  | 616307  | 1177996 | 280500   | 23221    | 303721    | 303823   | 50113    | 353936    | 585012  | 643199 | 1228211 |

|       |          |          |          |           |           |           |           |           |           |          |          |          |
|-------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|
| 42108 | 0        | 0        | 0        | 175       | 0         | 175       | 175       | 0         | 175       | 0        | 0        | 0        |
| 42109 | 19900    | 0        | 19900    | 44800     | 0         | 44800     | 53750     | 0         | 53750     | 28850    | 0        | 28850    |
| 42110 | 19295    | 0        | 19295    | 56012     | 0         | 56012     | 55477     | 0         | 55477     | 18760    | 0        | 18760    |
| 42111 | 1190     | 68241    | 69431    | 121       | 2562      | 2683      | 505       | 5529      | 6034      | 1574     | 71208    | 72782    |
| 42112 | 87469    | 0        | 87469    | 2020      | 0         | 2020      | 55        | 0         | 55        | 85504    | 0        | 85504    |
| 42113 | 894476   | 641      | 895117   | 414854    | 25        | 414879    | 422277    | 53        | 422330    | 901899   | 669      | 902568   |
| 42202 | 84000    | 0        | 84000    | 139200    | 0         | 139200    | 118700    | 0         | 118700    | 63500    | 0        | 63500    |
| 42203 | 550      | 0        | 550      | 0         | 0         | 0         | 10000     | 0         | 10000     | 10550    | 0        | 10550    |
| 42204 | 117100   | 0        | 117100   | 0         | 0         | 0         | 330       | 0         | 330       | 117430   | 0        | 117430   |
| 42205 | 375920   | 1302     | 377222   | 146027    | 51        | 146078    | 147773    | 109       | 147882    | 377666   | 1360     | 379026   |
| 42206 | 1353777  | 1630     | 1355407  | 440861    | 64        | 440925    | 193844    | 136       | 193980    | 1106760  | 1702     | 1108462  |
| 42207 | 389569   | 0        | 389569   | 0         | 0         | 0         | 1435      | 0         | 1435      | 391004   | 0        | 391004   |
| 42301 | 1226728  | 275596   | 1502324  | 4375382   | 1144389   | 5519771   | 3853001   | 1051083   | 4904084   | 704347   | 182290   | 886637   |
| 42305 | 23733058 | 2104057  | 25837115 | 7059009   | 688932    | 7747941   | 4870143   | 652546    | 5522689   | 21544192 | 2067671  | 23611863 |
| 42306 | 45510920 | 6497130  | 52008050 | 6147089   | 1454541   | 7601630   | 6317747   | 1892350   | 8210097   | 45681578 | 6934939  | 52616517 |
| 42307 | 56103281 | 3556022  | 59659303 | 4279656   | 487036    | 4766692   | 6993714   | 766624    | 7760338   | 58817339 | 3835610  | 62652949 |
| 42309 | 19709    | 0        | 19709    | 20        | 0         | 20        | 0         | 0         | 0         | 19689    | 0        | 19689    |
| 42505 | 0        | 0        | 0        | 0         | 0         | 0         | 225000    | 0         | 225000    | 225000   | 0        | 225000   |
| 42506 | 222300   | 0        | 222300   | 136000    | 0         | 136000    | 65000     | 0         | 65000     | 151300   | 0        | 151300   |
| 42507 | 0        | 6149     | 6149     | 0         | 236       | 236       | 0         | 507       | 507       | 0        | 6420     | 6420     |
| 42601 | 1704     | 13649    | 15353    | 5399      | 2984      | 8383      | 7088      | 2800      | 9888      | 3393     | 13465    | 16858    |
| 42605 | 57839    | 9348     | 67187    | 16483     | 1454      | 17937     | 3972      | 3326      | 7298      | 45328    | 11220    | 56548    |
| 42606 | 88210    | 13538    | 101748   | 3856      | 2238      | 6094      | 5204      | 2843      | 8047      | 89558    | 14143    | 103701   |
| 42607 | 106214   | 11029    | 117243   | 4357      | 416       | 4773      | 13279     | 934       | 14213     | 115136   | 11547    | 126683   |
| 42702 | 3500000  | 0        | 3500000  | 30930000  | 0         | 30930000  | 31930000  | 0         | 31930000  | 4500000  | 0        | 4500000  |
| 44007 | 0        | 13686847 | 13686847 | 0         | 514011    | 514011    | 0         | 1109070   | 1109070   | 0        | 14281906 | 14281906 |
| 45215 | 294303   | 0        | 294303   | 43818     | 0         | 43818     | 52314     | 0         | 52314     | 302799   | 0        | 302799   |
| 45415 | 160739   | 0        | 160739   | 35233     | 0         | 35233     | 25869     | 0         | 25869     | 151375   | 0        | 151375   |
| 45515 | 5730609  | 0        | 5730609  | 1091695   | 0         | 1091695   | 877422    | 0         | 877422    | 5516336  | 0        | 5516336  |
| 45615 | 423485   | 0        | 423485   | 535977    | 0         | 535977    | 570470    | 0         | 570470    | 457978   | 0        | 457978   |
| 45818 | 2644955  | 0        | 2644955  | 207465    | 0         | 207465    | 232362    | 0         | 232362    | 2669852  | 0        | 2669852  |
| 45918 | 863205   | 0        | 863205   | 137461    | 0         | 137461    | 112090    | 0         | 112090    | 837834   | 0        | 837834   |
| 47108 | 18964    | 0        | 18964    | 324       | 0         | 324       | 3249      | 0         | 3249      | 21889    | 0        | 21889    |
| 47403 | 0        | 0        | 0        | 357047506 | 261316290 | 618363796 | 357047506 | 261316290 | 618363796 | 0        | 0        | 0        |
| 47405 | 0        | 0        | 0        | 795576    | 793742    | 1589318   | 795576    | 793742    | 1589318   | 0        | 0        | 0        |
| 47407 | 8845415  | 32945143 | 41790558 | 216793192 | 321778383 | 538571575 | 216794169 | 323212570 | 540006739 | 8846392  | 34379330 | 43225722 |
| 47411 | 1044788  | 14226    | 1059014  | 562915    | 10440     | 573355    | 762300    | 11288     | 773588    | 1244173  | 15074    | 1259247  |
| 47416 | 24967    | 1809     | 26776    | 220013    | 6802      | 226815    | 220124    | 5394      | 225518    | 25078    | 401      | 25479    |
| 47422 | 83428    | 60577    | 144005   | 28659686  | 152205    | 28811891  | 28765565  | 142233    | 28907798  | 189307   | 50605    | 239912   |
| 47425 | 998090   | 0        | 998090   | 291638    | 0         | 291638    | 280001    | 0         | 280001    | 986453   | 0        | 986453   |
| 47426 | 169508   | 71455    | 240963   | 400280    | 53626     | 453906    | 425237    | 189866    | 615103    | 194465   | 207695   | 402160   |
| 47702 | 1819     | 0        | 1819     | 82        | 0         | 82        | 10655     | 0         | 10655     | 12392    | 0        | 12392    |
| 47804 | 1031781  | 0        | 1031781  | 296920    | 0         | 296920    | 301000    | 0         | 301000    | 1035861  | 0        | 1035861  |
| 50319 | 629801   | 0        | 629801   | 648110    | 0         | 648110    | 18309     | 0         | 18309     | 0        | 0        | 0        |
| 50507 | 548341   | 0        | 548341   | 87965     | 0         | 87965     | 691519    | 0         | 691519    | 1151895  | 0        | 1151895  |
| 50719 | 5        | 0        | 5        | 0         | 0         | 0         | 0         | 0         | 0         | 5        | 0        | 5        |
| 51410 | 4580     | 0        | 4580     | 0         | 0         | 0         | 0         | 0         | 0         | 4580     | 0        | 4580     |
| 52005 | 2820460  | 0        | 2820460  | 0         | 0         | 0         | 0         | 0         | 0         | 2820460  | 0        | 2820460  |
| 52006 | 277170   | 0        | 277170   | 0         | 0         | 0         | 0         | 0         | 0         | 277170   | 0        | 277170   |
| 52203 | 1056741  | 0        | 1056741  | 227717    | 0         | 227717    | 393417    | 0         | 393417    | 1222441  | 0        | 1222441  |



|                           |           |           |           |            |           |            |            |           |            |           |           |           |
|---------------------------|-----------|-----------|-----------|------------|-----------|------------|------------|-----------|------------|-----------|-----------|-----------|
| 52204                     | 35000     | 0         | 35000     | 0          | 0         | 0          | 0          | 0         | 0          | 35000     | 0         | 35000     |
| 52205                     | 1172234   | 0         | 1172234   | 8191       | 0         | 8191       | 853648     | 0         | 853648     | 2017691   | 0         | 2017691   |
| 52301                     | 27193     | 2136      | 29329     | 1210278    | 84        | 1210362    | 1187490    | 179       | 1187669    | 4405      | 2231      | 6636      |
| 52302                     | 0         | 20884     | 20884     | 103196     | 20884     | 124080     | 103196     | 0         | 103196     | 0         | 0         | 0         |
| 52303                     | 4437      | 6771      | 11208     | 0          | 6771      | 6771       | 0          | 0         | 0          | 4437      | 0         | 4437      |
| 52304                     | 1144809   | 0         | 1144809   | 1075085    | 0         | 1075085    | 4283       | 0         | 4283       | 74007     | 0         | 74007     |
| 52305                     | 496295    | 22670     | 518965    | 552        | 20760     | 21312      | 1135894    | 551       | 1136445    | 1631637   | 2461      | 1634098   |
| 52306                     | 73976     | 20169     | 94145     | 316        | 13948     | 14264      | 0          | 788       | 788        | 73660     | 7009      | 80669     |
| 52307                     | 14613     | 1688      | 16301     | 0          | 67        | 67         | 0          | 142       | 142        | 14613     | 1763      | 16376     |
| 52404                     | 6418      | 0         | 6418      | 167269     | 0         | 167269     | 215584     | 0         | 215584     | 54733     | 0         | 54733     |
| 52405                     | 674       | 0         | 674       | 10256      | 0         | 10256      | 13217      | 0         | 13217      | 3635      | 0         | 3635      |
| 52406                     | 64072     | 0         | 64072     | 2430025    | 61058     | 2491083    | 2389426    | 61058     | 2450484    | 23473     | 0         | 23473     |
| 52501                     | 183362    | 0         | 183362    | 13528      | 0         | 13528      | 65282      | 0         | 65282      | 235116    | 0         | 235116    |
| 52602                     | 202       | 0         | 202       | 77865      | 0         | 77865      | 99457      | 0         | 99457      | 21794     | 0         | 21794     |
| 60105                     | 136       | 0         | 136       | 0          | 0         | 0          | 0          | 0         | 0          | 136       | 0         | 136       |
| 60301                     | 47118     | 0         | 47118     | 71678      | 0         | 71678      | 46707      | 0         | 46707      | 22147     | 0         | 22147     |
| 60305                     | 223199    | 0         | 223199    | 244815     | 0         | 244815     | 242384     | 0         | 242384     | 220768    | 0         | 220768    |
| 60307                     | 1         | 0         | 1         | 101        | 0         | 101        | 101        | 0         | 101        | 1         | 0         | 1         |
| 60309                     | 0         | 0         | 0         | 32365      | 0         | 32365      | 59416      | 0         | 59416      | 27051     | 0         | 27051     |
| 60311                     | 68798     | 0         | 68798     | 29978      | 0         | 29978      | 37290      | 0         | 37290      | 76110     | 0         | 76110     |
| 60320                     | 3294      | 0         | 3294      | 3          | 0         | 3          | 0          | 0         | 0          | 3291      | 0         | 3291      |
| 60322                     | 5722      | 0         | 5722      | 51685      | 0         | 51685      | 49517      | 0         | 49517      | 3554      | 0         | 3554      |
| 60324                     | 842280    | 0         | 842280    | 11713      | 0         | 11713      | 42393      | 0         | 42393      | 872960    | 0         | 872960    |
| 60335                     | 104866    | 0         | 104866    | 61783      | 0         | 61783      | 58802      | 0         | 58802      | 101885    | 0         | 101885    |
| 60414                     | 1547150   | 0         | 1547150   | 18507      | 0         | 18507      | 53952      | 0         | 53952      | 1582595   | 0         | 1582595   |
| 60903                     | 5780      | 0         | 5780      | 0          | 0         | 0          | 759        | 0         | 759        | 6539      | 0         | 6539      |
| 61301                     | 24        | 0         | 24        | 0          | 0         | 0          | 0          | 0         | 0          | 24        | 0         | 24        |
| 61701                     | 1262264   | 0         | 1262264   | 82         | 0         | 82         | 197249     | 0         | 197249     | 1459431   | 0         | 1459431   |
| 62103                     | 1241      | 0         | 1241      | 0          | 0         | 0          | 0          | 0         | 0          | 1241      | 0         | 1241      |
| 70601                     | 58878090  | 0         | 58878090  | 117178     | 0         | 117178     | 7967561    | 0         | 7967561    | 66728473  | 0         | 66728473  |
| 70603                     | 183599343 | 0         | 183599343 | 0          | 0         | 0          | 12816966   | 0         | 12816966   | 196416309 | 0         | 196416309 |
| 70604                     | 316894    | 0         | 316894    | 0          | 0         | 0          | 26037      | 0         | 26037      | 342931    | 0         | 342931    |
| 70605                     | 12466     | 0         | 12466     | 0          | 0         | 0          | 3221       | 0         | 3221       | 15687     | 0         | 15687     |
| 70613                     | 3790386   | 0         | 3790386   | 1112859    | 0         | 1112859    | 551377     | 0         | 551377     | 3228904   | 0         | 3228904   |
| 70801                     | 2162770   | 0         | 2162770   | 2162770    | 0         | 2162770    | 0          | 0         | 0          | 0         | 0         | 0         |
| Итого по пассиву (баланс) | 510765686 | 105790453 | 616556139 | 1266603248 | 889902778 | 2156506026 | 1285605453 | 893746187 | 2179351640 | 529767891 | 109633862 | 639401753 |

Б. Счета доверительного управления

|                          |      |   |      |       |   |       |       |   |       |      |   |      |
|--------------------------|------|---|------|-------|---|-------|-------|---|-------|------|---|------|
| Актив                    |      |   |      |       |   |       |       |   |       |      |   |      |
| 80201                    | 8129 | 0 | 8129 | 2496  | 0 | 2496  | 2719  | 0 | 2719  | 7906 | 0 | 7906 |
| 80601                    | 0    | 0 | 0    | 11014 | 0 | 11014 | 11014 | 0 | 11014 | 0    | 0 | 0    |
| 80801                    | 493  | 0 | 493  | 6693  | 0 | 6693  | 6742  | 0 | 6742  | 444  | 0 | 444  |
| 80901                    | 0    | 0 | 0    | 153   | 0 | 153   | 153   | 0 | 153   | 0    | 0 | 0    |
| 81001                    | 329  | 0 | 329  | 245   | 0 | 245   | 291   | 0 | 291   | 283  | 0 | 283  |
| Итого по активу (баланс) | 8951 | 0 | 8951 | 20601 | 0 | 20601 | 20919 | 0 | 20919 | 8633 | 0 | 8633 |
| Пассив                   |      |   |      |       |   |       |       |   |       |      |   |      |
| 85101                    | 6323 | 0 | 6323 | 470   | 0 | 470   | 0     | 0 | 0     | 5853 | 0 | 5853 |

|                           |      |   |      |      |   |      |      |   |      |      |   |      |
|---------------------------|------|---|------|------|---|------|------|---|------|------|---|------|
| 85201                     | 258  | 0 | 258  | 5934 | 0 | 5934 | 5933 | 0 | 5933 | 257  | 0 | 257  |
| 85401                     | 0    | 0 | 0    | 381  | 0 | 381  | 381  | 0 | 381  | 0    | 0 | 0    |
| 85501                     | 2370 | 0 | 2370 | 105  | 0 | 105  | 258  | 0 | 258  | 2523 | 0 | 2523 |
| Итого по пассиву (баланс) | 8951 | 0 | 8951 | 6890 | 0 | 6890 | 6572 | 0 | 6572 | 8633 | 0 | 8633 |

В. Внебалансовые счета

Актив

|                          |           |          |           |           |         |           |           |         |           |           |          |           |
|--------------------------|-----------|----------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|----------|-----------|
| 90701                    | 10        | 0        | 10        | 1         | 0       | 1         | 1         | 0       | 1         | 10        | 0        | 10        |
| 90703                    | 1905454   | 0        | 1905454   | 0         | 0       | 0         | 0         | 0       | 0         | 1905454   | 0        | 1905454   |
| 90704                    | 0         | 0        | 0         | 2430025   | 60781   | 2490806   | 2430025   | 60781   | 2490806   | 0         | 0        | 0         |
| 90803                    | 1531403   | 74319    | 1605722   | 919258    | 1661    | 920919    | 72289     | 62515   | 134804    | 2378372   | 13465    | 2391837   |
| 90901                    | 1640690   | 227      | 1640917   | 217870    | 20      | 217890    | 159884    | 9       | 159893    | 1698676   | 238      | 1698914   |
| 90902                    | 11378349  | 44962    | 11423311  | 660809    | 3652    | 664461    | 1939324   | 1697    | 1941021   | 10099834  | 46917    | 10146751  |
| 90909                    | 30912     | 1        | 30913     | 0         | 0       | 0         | 0         | 0       | 0         | 30912     | 1        | 30913     |
| 91202                    | 621       | 0        | 621       | 166       | 0       | 166       | 192       | 0       | 192       | 595       | 0        | 595       |
| 91203                    | 50        | 0        | 50        | 248       | 0       | 248       | 252       | 0       | 252       | 46        | 0        | 46        |
| 91207                    | 6         | 0        | 6         | 0         | 0       | 0         | 1         | 0       | 1         | 5         | 0        | 5         |
| 91412                    | 1406491   | 0        | 1406491   | 2317024   | 0       | 2317024   | 200       | 0       | 200       | 3723315   | 0        | 3723315   |
| 91414                    | 130037195 | 20640495 | 150677690 | 11100477  | 6531546 | 17632023  | 10637960  | 1953043 | 12591003  | 130499712 | 25218998 | 155718710 |
| 91418                    | 5647742   | 3212853  | 8860595   | 197404    | 260344  | 457748    | 3475558   | 120660  | 3596218   | 2369588   | 3352537  | 5722125   |
| 91419                    | 2904      | 0        | 2904      | 546811    | 0       | 546811    | 546029    | 0       | 546029    | 3686      | 0        | 3686      |
| 91501                    | 1606110   | 0        | 1606110   | 7714      | 0       | 7714      | 29046     | 0       | 29046     | 1584778   | 0        | 1584778   |
| 91502                    | 12291     | 0        | 12291     | 0         | 0       | 0         | 0         | 0       | 0         | 12291     | 0        | 12291     |
| 91506                    | 84914     | 0        | 84914     | 1065536   | 0       | 1065536   | 141       | 0       | 141       | 1150309   | 0        | 1150309   |
| 91604                    | 2126407   | 4224     | 2130631   | 250911    | 447     | 251358    | 186228    | 161     | 186389    | 2191090   | 4510     | 2195600   |
| 91605                    | 41097     | 0        | 41097     | 26653     | 0       | 26653     | 61651     | 0       | 61651     | 6099      | 0        | 6099      |
| 91606                    | 50        | 0        | 50        | 0         | 0       | 0         | 0         | 0       | 0         | 50        | 0        | 50        |
| 91704                    | 5911754   | 90534    | 6002288   | 197412    | 7338    | 204750    | 9426      | 3401    | 12827     | 6099740   | 94471    | 6194211   |
| 91802                    | 13334180  | 106646   | 13440826  | 534794    | 8645    | 543439    | 13141     | 4007    | 17148     | 13855833  | 111284   | 13967117  |
| 91803                    | 186098    | 32       | 186130    | 0         | 3       | 3         | 768       | 1       | 769       | 185330    | 34       | 185364    |
| 99998                    | 109113931 | 0        | 109113931 | 124375709 | 0       | 124375709 | 112476598 | 0       | 112476598 | 121013042 | 0        | 121013042 |
| Итого по активу (баланс) | 285998659 | 24174293 | 310172952 | 144848822 | 6874437 | 151723259 | 132038714 | 2206275 | 134244989 | 298808767 | 28842455 | 327651222 |

Пассив

|                           |           |         |           |           |         |           |           |         |           |           |         |           |
|---------------------------|-----------|---------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|---------|-----------|
| 91311                     | 20064066  | 416946  | 20481012  | 179       | 74288   | 74467     | 17324     | 29494   | 46818     | 20081211  | 372152  | 20453363  |
| 91312                     | 51750729  | 6371292 | 58122021  | 3253345   | 239274  | 3492619   | 18009781  | 516277  | 18526058  | 66507165  | 6648295 | 73155460  |
| 91314                     | 5420995   | 0       | 5420995   | 99944211  | 0       | 99944211  | 96477176  | 0       | 96477176  | 1953960   | 0       | 1953960   |
| 91315                     | 7214095   | 102197  | 7316292   | 488259    | 47136   | 535395    | 1533489   | 105017  | 1638506   | 8259325   | 160078  | 8419403   |
| 91316                     | 1639387   | 1201809 | 2841196   | 3521029   | 2489911 | 6010940   | 3258755   | 2366521 | 5625276   | 1377113   | 1078419 | 2455532   |
| 91317                     | 3943737   | 14783   | 3958520   | 1875114   | 107553  | 1982667   | 1583678   | 108944  | 1692622   | 3652301   | 16174   | 3668475   |
| 91319                     | 8192706   | 0       | 8192706   | 435938    | 0       | 435938    | 367682    | 0       | 367682    | 8124450   | 0       | 8124450   |
| 91507                     | 2781082   | 0       | 2781082   | 361       | 0       | 361       | 1571      | 0       | 1571      | 2782292   | 0       | 2782292   |
| 91508                     | 107       | 0       | 107       | 0         | 0       | 0         | 0         | 0       | 0         | 107       | 0       | 107       |
| 99999                     | 201059021 | 0       | 201059021 | 21535011  | 0       | 21535011  | 27114170  | 0       | 27114170  | 206638180 | 0       | 206638180 |
| Итого по пассиву (баланс) | 302065925 | 8107027 | 310172952 | 131053447 | 2958162 | 134011609 | 148363626 | 3126253 | 151489879 | 319376104 | 8275118 | 327651222 |



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                     |          |          |          |           |           |           |           |           |           |          |          |          |
| 93301                     | 0        | 0        | 0        | 2038646   | 6686010   | 8724656   | 2038646   | 6686010   | 8724656   | 0        | 0        | 0        |
| 93302                     | 0        | 3496123  | 3496123  | 2508970   | 3337619   | 5846589   | 2038646   | 6696137   | 8734783   | 470324   | 137605   | 607929   |
| 93304                     | 7101     | 0        | 7101     | 48413     | 0         | 48413     | 51461     | 0         | 51461     | 4053     | 0        | 4053     |
| 93305                     | 15670500 | 0        | 15670500 | 0         | 0         | 0         | 0         | 0         | 0         | 15670500 | 0        | 15670500 |
| 93311                     | 0        | 0        | 0        | 2605      | 0         | 2605      | 2605      | 0         | 2605      | 0        | 0        | 0        |
| 93312                     | 148198   | 408104   | 556302   | 128400    | 38681     | 167081    | 105123    | 20743     | 125866    | 171475   | 426042   | 597517   |
| 93404                     | 0        | 6318     | 6318     | 0         | 2007      | 2007      | 0         | 3219      | 3219      | 0        | 5106     | 5106     |
| 93406                     | 0        | 0        | 0        | 0         | 485958    | 485958    | 0         | 485958    | 485958    | 0        | 0        | 0        |
| 93407                     | 0        | 228377   | 228377   | 0         | 251952    | 251952    | 0         | 480329    | 480329    | 0        | 0        | 0        |
| 93408                     | 0        | 13116    | 13116    | 0         | 243219    | 243219    | 0         | 256335    | 256335    | 0        | 0        | 0        |
| 93409                     | 0        | 0        | 0        | 0         | 256098    | 256098    | 0         | 63        | 63        | 0        | 256035   | 256035   |
| 93411                     | 0        | 1201814  | 1201814  | 0         | 661212    | 661212    | 0         | 187432    | 187432    | 0        | 1675594  | 1675594  |
| 93504                     | 0        | 0        | 0        | 55694     | 0         | 55694     | 55694     | 0         | 55694     | 0        | 0        | 0        |
| 93611                     | 0        | 0        | 0        | 969       | 0         | 969       | 969       | 0         | 969       | 0        | 0        | 0        |
| 93704                     | 0        | 0        | 0        | 1829      | 0         | 1829      | 1829      | 0         | 1829      | 0        | 0        | 0        |
| 93901                     | 141238   | 13921124 | 14062362 | 11181083  | 296157560 | 307338643 | 10898302  | 291461083 | 302359385 | 424019   | 18617601 | 19041620 |
| 93902                     | 0        | 0        | 0        | 0         | 488085    | 488085    | 0         | 488085    | 488085    | 0        | 0        | 0        |
| 99996                     | 32367727 | 0        | 32367727 | 315852205 | 0         | 315852205 | 312649222 | 0         | 312649222 | 35570710 | 0        | 35570710 |
| Итого по активу (баланс)  | 48334764 | 19274976 | 67609740 | 331818814 | 308608401 | 640427215 | 327842497 | 306765394 | 634607891 | 52311081 | 21117983 | 73429064 |
| Пассив                    |          |          |          |           |           |           |           |           |           |          |          |          |
| 96301                     | 0        | 0        | 0        | 0         | 8719511   | 8719511   | 0         | 8719511   | 8719511   | 0        | 0        | 0        |
| 96302                     | 0        | 3501778  | 3501778  | 0         | 8755190   | 8755190   | 0         | 5880489   | 5880489   | 0        | 627077   | 627077   |
| 96304                     | 6386     | 0        | 6386     | 61500     | 0         | 61500     | 59538     | 0         | 59538     | 4424     | 0        | 4424     |
| 96305                     | 0        | 12851500 | 12851500 | 0         | 482640    | 482640    | 0         | 1041380   | 1041380   | 0        | 13410240 | 13410240 |
| 96306                     | 0        | 0        | 0        | 0         | 482074    | 482074    | 0         | 482074    | 482074    | 0        | 0        | 0        |
| 96307                     | 0        | 228295   | 228295   | 0         | 482292    | 482292    | 0         | 253997    | 253997    | 0        | 0        | 0        |
| 96308                     | 0        | 13131    | 13131    | 0         | 253903    | 253903    | 0         | 240772    | 240772    | 0        | 0        | 0        |
| 96309                     | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 258681    | 258681    | 0        | 258681   | 258681   |
| 96311                     | 1200753  | 0        | 1200753  | 188287    | 0         | 188287    | 661967    | 0         | 661967    | 1674433  | 0        | 1674433  |
| 96312                     | 0        | 374226   | 374226   | 0         | 15926     | 15926     | 0         | 32195     | 32195     | 0        | 390495   | 390495   |
| 96404                     | 0        | 7113     | 7113     | 0         | 3528      | 3528      | 0         | 614       | 614       | 0        | 4199     | 4199     |
| 96412                     | 0        | 148198   | 148198   | 0         | 105123    | 105123    | 0         | 128400    | 128400    | 0        | 171475   | 171475   |
| 96504                     | 0        | 0        | 0        | 45715     | 0         | 45715     | 45715     | 0         | 45715     | 0        | 0        | 0        |
| 96611                     | 0        | 0        | 0        | 2612      | 0         | 2612      | 2612      | 0         | 2612      | 0        | 0        | 0        |
| 96612                     | 0        | 32996    | 32996    | 0         | 1239      | 1239      | 0         | 2674      | 2674      | 0        | 34431    | 34431    |
| 96704                     | 0        | 0        | 0        | 1296      | 0         | 1296      | 1296      | 0         | 1296      | 0        | 0        | 0        |
| 96901                     | 8750021  | 5253330  | 14003351 | 198163616 | 103766774 | 301930390 | 199680187 | 107224159 | 306904346 | 10266592 | 8710715  | 18977307 |
| 97001                     | 0        | 0        | 0        | 0         | 50999     | 50999     | 0         | 68946     | 68946     | 0        | 17947    | 17947    |
| 97002                     | 0        | 0        | 0        | 0         | 485958    | 485958    | 0         | 485958    | 485958    | 0        | 0        | 0        |
| 99997                     | 35242013 | 0        | 35242013 | 312543227 | 0         | 312543227 | 315159569 | 0         | 315159569 | 37858355 | 0        | 37858355 |
| Итого по пассиву (баланс) | 45199173 | 22410567 | 67609740 | 511006253 | 123605157 | 634611410 | 515610884 | 124819850 | 640430734 | 49803804 | 23625260 | 73429064 |

Д. Счета ДЕПО

Актив

|                           |                    |                |                |                      |
|---------------------------|--------------------|----------------|----------------|----------------------|
| 98010                     | 0000612045952.5300 | 497744900.0000 | 537445055.0000 | 0000572345797.5300   |
| 98020                     | 2.0000             | 0.0000         | 0.0000         | 2.0000               |
| Итого по активу (баланс)  | 300                | 497744900      | 537445055      | 220000572345799.5300 |
| Пассив                    |                    |                |                |                      |
| 98040                     | 579251624.4100     | 98065182.0000  | 70713688.0000  | 551900130.4100       |
| 98050                     | 0000013567189.0000 | 426880663.0000 | 426178749.0000 | 0000012865275.0000   |
| 98055                     | 15880763.1200      | 12499210.0000  | 852463.0000    | 4234016.1200         |
| 98070                     | 1444008.0000       | 0.0000         | 0.0000         | 1444008.0000         |
| 98090                     | 1902370.0000       | 0.0000         | 0.0000         | 1902370.0000         |
| Итого по пассиву (баланс) | 300                | 537445055      | 497744900      | 220000572345799.5300 |

Вице-президент  
Крохин А.Г.

Главный бухгалтер  
Сиразов М.Р.



телефон: 253-42-33  
Дата 03.08.2016