

| Код территории по<br>ОКАТО | Банковская отчетность               |  |
|----------------------------|-------------------------------------|--|
|                            | Код кредитной организации (филиала) |  |
|                            | по ОКПО                             | регистрационный номер<br>(/порядковый номер) |
| 94                         | 09269011                            | 646  |

**ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ  
ОРГАНИЗАЦИИ**  
за март 2019 г.

Полное или сокращенное фирменное наименование кредитной организации **АКБ "Ижкомбанк" (ПАО)**

Адрес (место нахождения) кредитной организации **г. Ижевск, ул.Ленина, 30**

Код формы по ОКУД 0409101  
Месячная  
тыс.руб.

| Номер<br>счета<br>второго<br>порядка | Входящие остатки |  |         | Обороты за отчетный период |  |          |            |  |          | Исходящие остатки |  |         |
|--------------------------------------|------------------|--|---------|----------------------------|--|----------|------------|--|----------|-------------------|--|---------|
|                                      | в рублях         | иностранная<br>валюта,<br>драгоценные<br>металлы | итого   | по дебету                  |  |          | по кредиту |  |          | в рублях          | иностранная<br>валюта,<br>драгоценные<br>металлы | итого   |
|                                      |                  |  |         | в рублях                   | иностранная<br>валюта,<br>драгоценные<br>металлы | итого    | в рублях   | иностранная<br>валюта,<br>драгоценные<br>металлы | итого    |                   |  |         |
| 1                                    | 2                | 3  | 4       | 5                          | 6  | 7        | 8          | 9  | 10       | 11                | 12   | 13      |
| А. Балансовые счета                  |                  |  |         |                            |  |          |            |  |          |                   |  |         |
| Актив                                |                  |  |         |                            |  |          |            |  |          |                   |  |         |
| 10610                                | 14891            | 0  | 14891   | 0                          | 0  | 0        | 0          | 0  | 0        | 14891             | 0  | 14891   |
| 20202                                | 306932           | 156928   | 463860  | 3031594                    | 347600   | 3379194  | 3039106    | 357829   | 3396935  | 299420            | 146699   | 446119  |
| 20208                                | 356508           | 0  | 356508  | 1355139                    | 0  | 1355139  | 1341654    | 0  | 1341654  | 369993            | 0  | 369993  |
| 20209                                | 0                | 0  | 0       | 2074118                    | 23488  | 2097606  | 2069818    | 23488  | 2093306  | 4300              | 0  | 4300    |
| 30102                                | 758557           | 0  | 758557  | 23275868                   | 0  | 23275868 | 23738509   | 0  | 23738509 | 295916            | 0  | 295916  |
| 30110                                | 102986           | 152199   | 255185  | 2217210                    | 212053   | 2429263  | 2193342    | 199160   | 2392502  | 126854            | 165092   | 291946  |
| 30128                                | 1                | 0  | 1       | 2                          | 0  | 2        | 0          | 0  | 0        | 3                 | 0  | 3       |
| 30202                                | 69673            | 0  | 69673   | 0                          | 0  | 0        | 1478       | 0  | 1478     | 68195             | 0  | 68195   |
| 30204                                | 4325             | 0  | 4325    | 0                          | 0  | 0        | 112        | 0  | 112      | 4213              | 0  | 4213    |
| 30210                                | 0                | 0  | 0       | 4530                       | 0  | 4530     | 4530       | 0  | 4530     | 0                 | 0  | 0       |
| 30215                                | 0                | 2959   | 2959    | 0                          | 82   | 82       | 0          | 128  | 128      | 0                 | 2913   | 2913    |
| 30233                                | 9021             | 12   | 9033    | 1375396                    | 23928  | 1399324  | 1371249    | 23928  | 1395177  | 13168             | 12   | 13180   |
| 30602                                | 123              | 0  | 123     | 50                         | 0  | 50       | 23         | 0  | 23       | 150               | 0  | 150     |
| 31902                                | 0                | 0  | 0       | 1350000                    | 0  | 1350000  | 1350000    | 0  | 1350000  | 0                 | 0  | 0       |
| 31903                                | 1700000          | 0  | 1700000 | 8110000                    | 0  | 8110000  | 8210000    | 0  | 8210000  | 1600000           | 0  | 1600000 |
| 32002                                | 0                | 0  | 0       | 3500000                    | 0  | 3500000  | 3500000    | 0  | 3500000  | 0                 | 0  | 0       |
| 32003                                | 0                | 0  | 0       | 4000000                    | 0  | 4000000  | 4000000    | 0  | 4000000  | 0                 | 0  | 0       |
| 32201                                | 38000            | 0  | 38000   | 0                          | 0  | 0        | 0          | 0  | 0        | 38000             | 0  | 38000   |
| 32401                                | 53               | 0  | 53      | 0                          | 0  | 0        | 0          | 0  | 0        | 53                | 0  | 53      |
| 44907                                | 5632             | 0  | 5632    | 0                          | 0  | 0        | 1520       | 0  | 1520     | 4112              | 0  | 4112    |
| 45105                                | 800              | 0  | 800     | 0                          | 0  | 0        | 800        | 0  | 800      | 0                 | 0  | 0       |
| 45106                                | 461              | 0  | 461     | 0                          | 0  | 0        | 461        | 0  | 461      | 0                 | 0  | 0       |
| 45107                                | 84514            | 0  | 84514   | 1554                       | 0  | 1554     | 8433       | 0  | 8433     | 77635             | 0  | 77635   |
| 45108                                | 169750           | 0  | 169750  | 0                          | 0  | 0        | 2113       | 0  | 2113     | 167637            | 0  | 167637  |
| 45116                                | 4747             | 0  | 4747    | 11                         | 0  | 11       | 162        | 0  | 162      | 4596              | 0  | 4596    |
| 45201                                | 106545           | 0  | 106545  | 196756                     | 0  | 196756   | 192696     | 0  | 192696   | 110605            | 0  | 110605  |
| 45203                                | 100000           | 0  | 100000  | 7500                       | 0  | 7500     | 100000     | 0  | 100000   | 7500              | 0  | 7500    |
| 45204                                | 354183           | 0  | 354183  | 513682                     | 0  | 513682   | 339354     | 0  | 339354   | 528511            | 0  | 528511  |
| 45205                                | 193772           | 0  | 193772  | 48101                      | 0  | 48101    | 38293      | 0  | 38293    | 203580            | 0  | 203580  |
| 45206                                | 1208006          | 0  | 1208006 | 398106                     | 0  | 398106   | 198285     | 0  | 198285   | 1407827           | 0  | 1407827 |
| 45207                                | 935270           | 0  | 935270  | 96523                      | 0  | 96523    | 96891      | 0  | 96891    | 934902            | 0  | 934902  |
| 45208                                | 560538           | 0  | 560538  | 3762                       | 0  | 3762     | 27602      | 0  | 27602    | 536698            | 0  | 536698  |
| 45216                                | 87389            | 0  | 87389   | 12117                      | 0  | 12117    | 12242      | 0  | 12242    | 87264             | 0  | 87264   |
| 45301                                | 1491             | 0  | 1491    | 311                        | 0  | 311      | 385        | 0  | 385      | 1417              | 0  | 1417    |
| 45307                                | 5794             | 0  | 5794    | 0                          | 0  | 0        | 159        | 0  | 159      | 5635              | 0  | 5635    |
| 45308                                | 1136             | 0  | 1136    | 0                          | 0  | 0        | 59         | 0  | 59       | 1077              | 0  | 1077    |
| 45316                                | 170              | 0  | 170     | 1                          | 0  | 1        | 8          | 0  | 8        | 163               | 0  | 163     |
| 45401                                | 10380            | 0  | 10380   | 23713                      | 0  | 23713    | 18645      | 0  | 18645    | 15448             | 0  | 15448   |
| 45405                                | 4153             | 0  | 4153    | 0                          | 0  | 0        | 4153       | 0  | 4153     | 0                 | 0  | 0       |
| 45406                                | 73541            | 0  | 73541   | 24424                      | 0  | 24424    | 379        | 0  | 379      | 97586             | 0  | 97586   |
| 45407                                | 61078            | 0  | 61078   | 9999                       | 0  | 9999     | 4290       | 0  | 4290     | 66787             | 0  | 66787   |
| 45408                                | 290728           | 0  | 290728  | 0                          | 0  | 0        | 5053       | 0  | 5053     | 285675            | 0  | 285675  |
| 45416                                | 3117             | 0  | 3117    | 2882                       | 0  | 2882     | 530        | 0  | 530      | 5469              | 0  | 5469    |
| 45504                                | 816              | 0  | 816     | 72                         | 0  | 72       | 380        | 0  | 380      | 508               | 0  | 508     |
| 45505                                | 28618            | 0  | 28618   | 7543                       | 0  | 7543     | 9470       | 0  | 9470     | 26691             | 0  | 26691   |
| 45506                                | 232249           | 0  | 232249  | 11669                      | 0  | 11669    | 20188      | 0  | 20188    | 223730            | 0  | 223730  |
| 45507                                | 1420336          | 0  | 1420336 | 71735                      | 0  | 71735    | 54357      | 0  | 54357    | 1437714           | 0  | 1437714 |
| 45509                                | 24876            | 23   | 24899   | 20635                      | 135  | 20770    | 17742      | 51   | 17793    | 27769             | 107  | 27876   |
| 45523                                | 37119            | 0  | 37119   | 5282                       | 0  | 5282     | 9510       | 0  | 9510     | 32891             | 0  | 32891   |
| 45705                                | 91               | 0  | 91      | 0                          | 0  | 0        | 4          | 0  | 4        | 87                | 0  | 87      |
| 45809                                | 0                | 0  | 0       | 2                          | 0  | 2        | 0          | 0  | 0        | 2                 | 0  | 2       |
| 45810                                | 159              | 0  | 159     | 29                         | 0  | 29       | 2          | 0  | 2        | 186               | 0  | 186     |
| 45811                                | 45               | 0  | 45      | 0                          | 0  | 0        | 44         | 0  | 44       | 1                 | 0  | 1       |
| 45812                                | 256240           | 0  | 256240  | 1362                       | 0  | 1362     | 4620       | 0  | 4620     | 252982            | 0  | 252982  |
| 45813                                | 115              | 0  | 115     | 30                         | 0  | 30       | 5          | 0  | 5        | 140               | 0  | 140     |
| 45814                                | 23703            | 0  | 23703   | 56                         | 0  | 56       | 140        | 0  | 140      | 23619             | 0  | 23619   |
| 45815                                | 50944            | 0  | 50944   | 1830                       | 0  | 1830     | 4027       | 0  | 4027     | 48747             | 0  | 48747   |
| 45820                                | 224              | 0  | 224     | 278                        | 0  | 278      | 180        | 0  | 180      | 322               | 0  | 322     |
| 45912                                | 52401            | 0  | 52401   | 1041                       | 0  | 1041     | 552        | 0  | 552      | 52890             | 0  | 52890   |
| 45914                                | 6532             | 0  | 6532    | 14                         | 0  | 14       | 7          | 0  | 7        | 6539              | 0  | 6539    |
| 45915                                | 13192            | 0  | 13192   | 424                        | 0  | 424      | 1631       | 0  | 1631     | 11985             | 0  | 11985   |
| 45920                                | 281              | 0  | 281     | 1277                       | 0  | 1277     | 226        | 0  | 226      | 1332              | 0  | 1332    |
| 47408                                | 0                | 0  | 0       | 0                          | 132183   | 132183   | 0          | 132183   | 132183   | 0                 | 0  | 0       |
| 47423                                | 52374            | 0  | 52374   | 24135                      | 0  | 24135    | 9363       | 0  | 9363     | 67146             | 0  | 67146   |
| 47427                                | 25199            | 0  | 25199   | 64337                      | 0  | 64337    | 53148      | 0  | 53148    | 36388             | 0  | 36388   |
| 47465                                | 69990            | 0  | 69990   | 21441                      | 0  | 21441    | 13638      | 0  | 13638    | 77793             | 0  | 77793   |
| 47801                                | 10270            | 0  | 10270   | 0                          | 0  | 0        | 12         | 0  | 12       | 10258             | 0  | 10258   |
| 47803                                | 158935           | 0  | 158935  | 109985                     | 0  | 109985   | 78492      | 0  | 78492    | 190428            | 0  | 190428  |
| 47805                                | 1283             | 0  | 1283    | 1021                       | 0  | 1021     | 2          | 0  | 2        | 2302              | 0  | 2302    |
| 47901                                | 29810            | 0  | 29810   | 297                        | 0  | 297      | 405        | 0  | 405      | 29702             | 0  | 29702   |
| 50104                                | 927497           | 0  | 927497  | 5625                       | 0  | 5625     | 433        | 0  | 433      | 932689            | 0  | 932689  |
| 50505                                | 14507            | 0  | 14507   | 0                          | 0  | 0        | 0          | 0  | 0        | 14507             | 0  | 14507   |
| 51213                                | 3231             | 0  | 3231    | 397848                     | 0  | 397848   | 0          | 0  | 0        | 401079            | 0  | 401079  |
| 51233                                | 11               | 0  | 11      | 31                         | 0  | 31       | 18         | 0  | 18       | 24                | 0  | 24      |

|                          |          |        |          |          |        |          |          |        |          |          |        |          |
|--------------------------|----------|--------|----------|----------|--------|----------|----------|--------|----------|----------|--------|----------|
| 60202                    | 15       | 0      | 15       | 0        | 0      | 0        | 0        | 0      | 0        | 15       | 0      | 15       |
| 60302                    | 2521     | 0      | 2521     | 0        | 0      | 0        | 0        | 0      | 0        | 2521     | 0      | 2521     |
| 60308                    | 367      | 0      | 367      | 296      | 0      | 296      | 311      | 0      | 311      | 352      | 0      | 352      |
| 60310                    | 0        | 0      | 0        | 1478     | 0      | 1478     | 1478     | 0      | 1478     | 0        | 0      | 0        |
| 60312                    | 68569    | 0      | 68569    | 21820    | 0      | 21820    | 26420    | 0      | 26420    | 63969    | 0      | 63969    |
| 60314                    | 0        | 0      | 0        | 0        | 41     | 41       | 0        | 41     | 41       | 0        | 0      | 0        |
| 60315                    | 1645     | 0      | 1645     | 0        | 0      | 0        | 0        | 0      | 0        | 1645     | 0      | 1645     |
| 60323                    | 33689    | 0      | 33689    | 292      | 0      | 292      | 564      | 0      | 564      | 33417    | 0      | 33417    |
| 60336                    | 754      | 0      | 754      | 706      | 0      | 706      | 855      | 0      | 855      | 605      | 0      | 605      |
| 60351                    | 74       | 0      | 74       | 0        | 0      | 0        | 0        | 0      | 0        | 74       | 0      | 74       |
| 60401                    | 598836   | 0      | 598836   | 1442     | 0      | 1442     | 0        | 0      | 0        | 600278   | 0      | 600278   |
| 60404                    | 3976     | 0      | 3976     | 0        | 0      | 0        | 0        | 0      | 0        | 3976     | 0      | 3976     |
| 60415                    | 3393     | 0      | 3393     | 1425     | 0      | 1425     | 1442     | 0      | 1442     | 3376     | 0      | 3376     |
| 60901                    | 44075    | 0      | 44075    | 0        | 0      | 0        | 0        | 0      | 0        | 44075    | 0      | 44075    |
| 60906                    | 55       | 0      | 55       | 0        | 0      | 0        | 0        | 0      | 0        | 55       | 0      | 55       |
| 61002                    | 673      | 0      | 673      | 83       | 0      | 83       | 188      | 0      | 188      | 568      | 0      | 568      |
| 61008                    | 402      | 0      | 402      | 1357     | 0      | 1357     | 1288     | 0      | 1288     | 471      | 0      | 471      |
| 61009                    | 291      | 0      | 291      | 709      | 0      | 709      | 65       | 0      | 65       | 935      | 0      | 935      |
| 61013                    | 390      | 0      | 390      | 0        | 0      | 0        | 69       | 0      | 69       | 321      | 0      | 321      |
| 61212                    | 0        | 0      | 0        | 84516    | 0      | 84516    | 84516    | 0      | 84516    | 0        | 0      | 0        |
| 61214                    | 0        | 0      | 0        | 22262    | 0      | 22262    | 22262    | 0      | 22262    | 0        | 0      | 0        |
| 62001                    | 73175    | 0      | 73175    | 0        | 0      | 0        | 0        | 0      | 0        | 73175    | 0      | 73175    |
| 70606                    | 463320   | 0      | 463320   | 180221   | 0      | 180221   | 16       | 0      | 16       | 643525   | 0      | 643525   |
| 70607                    | 823      | 0      | 823      | 963      | 0      | 963      | 535      | 0      | 535      | 1251     | 0      | 1251     |
| 70608                    | 47236    | 0      | 47236    | 19793    | 0      | 19793    | 0        | 0      | 0        | 67029    | 0      | 67029    |
| 70611                    | 11598    | 0      | 11598    | 5841     | 0      | 5841     | 0        | 0      | 0        | 17439    | 0      | 17439    |
| Итого по активу (баланс) |          |        |          |          |        |          |          |        |          |          |        |          |
|                          | 12421190 | 312121 | 12733311 | 49124552 | 739510 | 49864062 | 48690939 | 736808 | 49427747 | 12854803 | 314823 | 13169626 |
| Пассив                   |          |        |          |          |        |          |          |        |          |          |        |          |
| 10207                    | 341616   | 0      | 341616   | 0        | 0      | 0        | 0        | 0      | 0        | 341616   | 0      | 341616   |
| 10601                    | 73332    | 0      | 73332    | 0        | 0      | 0        | 0        | 0      | 0        | 73332    | 0      | 73332    |
| 10701                    | 17081    | 0      | 17081    | 0        | 0      | 0        | 0        | 0      | 0        | 17081    | 0      | 17081    |
| 10801                    | 562402   | 0      | 562402   | 0        | 0      | 0        | 0        | 0      | 0        | 562402   | 0      | 562402   |
| 30126                    | 2        | 0      | 2        | 0        | 0      | 0        | 5        | 0      | 5        | 7        | 0      | 7        |
| 30129                    | 693      | 0      | 693      | 0        | 0      | 0        | 0        | 0      | 0        | 693      | 0      | 693      |
| 30220                    | 0        | 0      | 0        | 0        | 79     | 79       | 0        | 79     | 79       | 0        | 0      | 0        |
| 30222                    | 0        | 0      | 0        | 1329     | 0      | 1329     | 1329     | 0      | 1329     | 0        | 0      | 0        |
| 30223                    | 21       | 0      | 21       | 2338     | 0      | 2338     | 2369     | 0      | 2369     | 52       | 0      | 52       |
| 30226                    | 707      | 0      | 707      | 0        | 0      | 0        | 25       | 0      | 25       | 732      | 0      | 732      |
| 30232                    | 1143     | 226    | 1369     | 833903   | 64304  | 898207   | 834895   | 65604  | 900499   | 2135     | 1526   | 3661     |
| 30243                    | 19       | 0      | 19       | 0        | 0      | 0        | 0        | 0      | 0        | 19       | 0      | 19       |
| 30601                    | 100      | 0      | 100      | 0        | 0      | 0        | 0        | 0      | 0        | 100      | 0      | 100      |
| 30607                    | 1        | 0      | 1        | 0        | 0      | 0        | 1        | 0      | 1        | 2        | 0      | 2        |
| 32213                    | 99       | 0      | 99       | 0        | 0      | 0        | 0        | 0      | 0        | 99       | 0      | 99       |
| 32403                    | 53       | 0      | 53       | 0        | 0      | 0        | 0        | 0      | 0        | 53       | 0      | 53       |
| 40116                    | 8939     | 0      | 8939     | 283544   | 0      | 283544   | 280983   | 0      | 280983   | 6378     | 0      | 6378     |
| 40302                    | 159      | 0      | 159      | 61       | 0      | 61       | 374      | 0      | 374      | 472      | 0      | 472      |
| 40502                    | 0        | 0      | 0        | 32       | 0      | 32       | 59       | 0      | 59       | 27       | 0      | 27       |
| 40503                    | 0        | 7      | 7        | 0        | 33     | 33       | 0        | 34     | 34       | 0        | 8      | 8        |
| 40602                    | 2241     | 0      | 2241     | 467082   | 0      | 467082   | 485011   | 0      | 485011   | 20170    | 0      | 20170    |
| 40603                    | 49091    | 2      | 49093    | 16191    | 3547   | 19738    | 11500    | 3545   | 15045    | 44400    | 0      | 44400    |
| 40701                    | 9310     | 0      | 9310     | 65630    | 0      | 65630    | 66255    | 0      | 66255    | 9935     | 0      | 9935     |
| 40702                    | 1159547  | 45597  | 1205144  | 9108060  | 25277  | 9133337  | 8989252  | 27142  | 9016394  | 1040739  | 47462  | 1088201  |
| 40703                    | 97244    | 8      | 97252    | 223589   | 0      | 223589   | 236347   | 0      | 236347   | 110002   | 8      | 110010   |
| 40802                    | 430111   | 1266   | 431377   | 1528429  | 2677   | 1531106  | 1529699  | 5194   | 1534893  | 431381   | 3783   | 435164   |
| 40807                    | 9        | 0      | 9        | 9        | 0      | 9        | 0        | 0      | 0        | 0        | 0      | 0        |
| 40817                    | 1152132  | 95317  | 1247449  | 1533317  | 67787  | 1601104  | 1531727  | 53003  | 1584730  | 1150542  | 80533  | 1231075  |
| 40820                    | 610      | 129    | 739      | 1688     | 6      | 1694     | 1465     | 4      | 1469     | 387      | 127    | 514      |
| 40821                    | 4944     | 0      | 4944     | 140921   | 0      | 140921   | 141836   | 0      | 141836   | 5859     | 0      | 5859     |
| 40823                    | 117678   | 0      | 117678   | 39835    | 0      | 39835    | 42247    | 0      | 42247    | 120090   | 0      | 120090   |
| 40903                    | 51079    | 0      | 51079    | 112721   | 0      | 112721   | 109203   | 0      | 109203   | 47561    | 0      | 47561    |
| 40905                    | 0        | 0      | 0        | 6871     | 2230   | 9101     | 6871     | 2230   | 9101     | 0        | 0      | 0        |
| 40907                    | 0        | 0      | 0        | 475      | 0      | 475      | 475      | 0      | 475      | 0        | 0      | 0        |
| 40909                    | 0        | 1      | 1        | 8470     | 9400   | 17870    | 8470     | 9401   | 17871    | 0        | 2      | 2        |
| 40910                    | 0        | 1      | 1        | 1315     | 5702   | 7017     | 1315     | 5702   | 7017     | 0        | 1      | 1        |
| 40911                    | 6532     | 0      | 6532     | 241904   | 0      | 241904   | 242553   | 0      | 242553   | 7181     | 0      | 7181     |
| 40912                    | 0        | 0      | 0        | 18474    | 38727  | 57201    | 18474    | 38727  | 57201    | 0        | 0      | 0        |
| 40913                    | 0        | 0      | 0        | 18779    | 27122  | 45901    | 18779    | 27122  | 45901    | 0        | 0      | 0        |
| 42002                    | 0        | 0      | 0        | 0        | 0      | 0        | 20000    | 0      | 20000    | 20000    | 0      | 20000    |
| 42102                    | 95500    | 0      | 95500    | 95500    | 0      | 95500    | 321600   | 0      | 321600   | 321600   | 0      | 321600   |
| 42103                    | 40451    | 0      | 40451    | 26451    | 0      | 26451    | 150651   | 0      | 150651   | 164651   | 0      | 164651   |
| 42104                    | 7500     | 0      | 7500     | 0        | 0      | 0        | 0        | 0      | 0        | 7500     | 0      | 7500     |
| 42105                    | 3550     | 0      | 3550     | 2000     | 0      | 2000     | 0        | 0      | 0        | 1550     | 0      | 1550     |
| 42106                    | 3000     | 0      | 3000     | 0        | 0      | 0        | 0        | 0      | 0        | 3000     | 0      | 3000     |
| 42107                    | 241700   | 0      | 241700   | 0        | 0      | 0        | 0        | 0      | 0        | 241700   | 0      | 241700   |
| 42110                    | 9000     | 0      | 9000     | 9000     | 0      | 9000     | 8550     | 0      | 8550     | 8550     | 0      | 8550     |
| 42112                    | 1200     | 0      | 1200     | 1200     | 0      | 1200     | 0        | 0      | 0        | 0        | 0      | 0        |
| 42113                    | 5000     | 0      | 5000     | 0        | 0      | 0        | 0        | 0      | 0        | 5000     | 0      | 5000     |
| 42114                    | 50000    | 0      | 50000    | 0        | 0      | 0        | 0        | 0      | 0        | 50000    | 0      | 50000    |
| 42205                    | 4000     | 0      | 4000     | 1500     | 0      | 1500     | 0        | 0      | 0        | 2500     | 0      | 2500     |
| 42206                    | 100      | 0      | 100      | 0        | 0      | 0        | 0        | 0      | 0        | 100      | 0      | 100      |
| 42301                    | 236519   | 66016  | 302535   | 144721   | 10093  | 154814   | 141659   | 8628   | 150287   | 233457   | 64551  | 298008   |
| 42306                    | 5463898  | 77077  | 5540975  | 231569   | 11053  | 242622   | 189697   | 7618   | 197315   | 5422026  | 73642  | 5495668  |
| 42307                    | 106120   | 7359   | 113479   | 665      | 319    | 984      | 755      | 235    | 990      | 106210   | 7275   | 113485   |
| 42309                    | 48       | 2      | 50       | 0        | 0      | 0        | 0        | 0      | 0        | 48       | 2      | 50       |
| 42601                    | 1        | 0      | 1        | 0        | 0      | 0        | 30       | 0      | 30       | 31       | 0      | 31       |
| 42606                    | 803      | 193    | 996      | 0        | 8      | 8        | 4        | 5      | 9        | 807      | 190    | 997      |
| 42609                    | 0        | 0      | 0        | 0        | 0      | 0        | 0        | 0      | 0        | 0        | 0      | 0        |
| 44917                    | 25       | 0      | 25       | 7        | 0      | 7        | 0        | 0      | 0        | 18       | 0      | 18       |
| 45115                    | 4746     | 0      | 4746     | 161      | 0      | 161      | 11       | 0      | 11       | 4596     | 0      | 4596     |
| 45215                    | 120057   | 0      | 120057   | 12217    | 0      | 12217    | 10823    | 0      | 10823    | 118663   | 0      | 118663   |
| 45217                    | 42244    | 0      | 42244    | 31499    | 0      | 31499    | 3414     | 0      | 3414     | 14159    | 0      | 14159    |
| 45315                    | 147      | 0      | 147      | 7        | 0      | 7        | 1        | 0      | 1        | 141      | 0      | 141      |
| 45415                    | 5473     | 0      | 5473     | 434      | 0      | 434      | 2019     | 0      | 2019     | 7058     | 0      | 7058     |
| 45417                    | 958      | 0      | 958      | 39       | 0      | 39       | 474      | 0      | 474      | 1393     | 0      | 1393     |
| 45515                    | 57117    | 0      | 57117    | 5805     | 0      | 5805     | 3384     | 0      | 3384     | 54696    | 0      | 54696    |
| 45524                    | 12312    | 0      | 12312    | 7848     | 0      | 7848     | 4990     | 0      | 4990     | 9454     | 0      | 9454     |
| 45714                    | 0        | 0      | 0        | 0        | 0      | 0        | 0        | 0      | 0        | 0        | 0      | 0        |
| 45818                    | 314190   | 0      | 314190   | 3137     | 0      | 3137     | 3995     | 0      | 3995     | 315048   | 0      | 315048   |
| 45821                    | 16099    | 0      | 16099    | 6700     | 0      | 6700     | 520      | 0      | 520      | 9919     | 0      | 9919     |
| 45918                    | 68874    | 0      | 68874    | 968      | 0      | 968      | 1038     | 0      | 1038     | 68944    | 0      | 68944    |
| 45921                    | 2685     | 0      | 2685     | 537      | 0      | 537      | 129      | 0      | 129      | 2277     | 0      | 2277     |
| 47405                    | 977      | 0      | 977      | 26062    | 0      | 26062    | 25085    | 0      | 25085    | 0        | 0      | 0        |

|                           |          |        |          |          |        |          |          |        |          |          |        |          |
|---------------------------|----------|--------|----------|----------|--------|----------|----------|--------|----------|----------|--------|----------|
| 47407                     | 0        | 0      | 0        | 131876   | 0      | 131876   | 131876   | 0      | 131876   | 0        | 0      | 0        |
| 47411                     | 33727    | 667    | 34394    | 9449     | 170    | 9619     | 11096    | 139    | 11235    | 35374    | 636    | 36010    |
| 47416                     | 12516    | 0      | 12516    | 585031   | 0      | 585031   | 573445   | 0      | 573445   | 930      | 0      | 930      |
| 47422                     | 225      | 0      | 225      | 172614   | 0      | 172614   | 172614   | 0      | 172614   | 225      | 0      | 225      |
| 47425                     | 118957   | 0      | 118957   | 13960    | 0      | 13960    | 21715    | 0      | 21715    | 126712   | 0      | 126712   |
| 47426                     | 1839     | 0      | 1839     | 753      | 0      | 753      | 1111     | 0      | 1111     | 2197     | 0      | 2197     |
| 47466                     | 1207     | 0      | 1207     | 439      | 0      | 439      | 1146     | 0      | 1146     | 1914     | 0      | 1914     |
| 47804                     | 4402     | 0      | 4402     | 8        | 0      | 8        | 3        | 0      | 3        | 4397     | 0      | 4397     |
| 47806                     | 1652     | 0      | 1652     | 1689     | 0      | 1689     | 918      | 0      | 918      | 881      | 0      | 881      |
| 47902                     | 880      | 0      | 880      | 0        | 0      | 0        | 0        | 0      | 0        | 880      | 0      | 880      |
| 50120                     | 3233     | 0      | 3233     | 379      | 0      | 379      | 0        | 0      | 0        | 2854     | 0      | 2854     |
| 50507                     | 14507    | 0      | 14507    | 0        | 0      | 0        | 0        | 0      | 0        | 14507    | 0      | 14507    |
| 51232                     | 0        | 0      | 0        | 155      | 0      | 155      | 963      | 0      | 963      | 808      | 0      | 808      |
| 60206                     | 0        | 0      | 0        | 0        | 0      | 0        | 0        | 0      | 0        | 0        | 0      | 0        |
| 60301                     | 2192     | 0      | 2192     | 9649     | 0      | 9649     | 10270    | 0      | 10270    | 2813     | 0      | 2813     |
| 60305                     | 25316    | 0      | 25316    | 19072    | 0      | 19072    | 20033    | 0      | 20033    | 26277    | 0      | 26277    |
| 60307                     | 0        | 0      | 0        | 5        | 0      | 5        | 5        | 0      | 5        | 0        | 0      | 0        |
| 60309                     | 1307     | 0      | 1307     | 1970     | 0      | 1970     | 663      | 0      | 663      | 0        | 0      | 0        |
| 60311                     | 0        | 0      | 0        | 721      | 0      | 721      | 840      | 0      | 840      | 119      | 0      | 119      |
| 60322                     | 188      | 0      | 188      | 106      | 0      | 106      | 109      | 0      | 109      | 191      | 0      | 191      |
| 60324                     | 40592    | 0      | 40592    | 730      | 0      | 730      | 524      | 0      | 524      | 40386    | 0      | 40386    |
| 60335                     | 8647     | 0      | 8647     | 5235     | 0      | 5235     | 5295     | 0      | 5295     | 8707     | 0      | 8707     |
| 60352                     | 831      | 0      | 831      | 0        | 0      | 0        | 0        | 0      | 0        | 831      | 0      | 831      |
| 60414                     | 290040   | 0      | 290040   | 0        | 0      | 0        | 3748     | 0      | 3748     | 293788   | 0      | 293788   |
| 60903                     | 20413    | 0      | 20413    | 0        | 0      | 0        | 1523     | 0      | 1523     | 21936    | 0      | 21936    |
| 61701                     | 4560     | 0      | 4560     | 0        | 0      | 0        | 0        | 0      | 0        | 4560     | 0      | 4560     |
| 62002                     | 11128    | 0      | 11128    | 0        | 0      | 0        | 262      | 0      | 262      | 11390    | 0      | 11390    |
| 70601                     | 611035   | 0      | 611035   | 9        | 0      | 9        | 239445   | 0      | 239445   | 850471   | 0      | 850471   |
| 70602                     | 11       | 0      | 11       | 18       | 0      | 18       | 31       | 0      | 31       | 24       | 0      | 24       |
| 70603                     | 47476    | 0      | 47476    | 0        | 0      | 0        | 19316    | 0      | 19316    | 66792    | 0      | 66792    |
| 70801                     | 181373   | 0      | 181373   | 0        | 0      | 0        | 0        | 0      | 0        | 181373   | 0      | 181373   |
| Итого по пассиву (баланс) |          |        |          |          |        |          |          |        |          |          |        |          |
|                           | 12439443 | 293868 | 12733311 | 16216862 | 268534 | 16485396 | 16667299 | 254412 | 16921711 | 12889880 | 279746 | 13169626 |

Б. Счета доверительного управления

|                           |       |   |       |     |   |     |     |   |     |       |   |       |
|---------------------------|-------|---|-------|-----|---|-----|-----|---|-----|-------|---|-------|
| Актив                     |       |   |       |     |   |     |     |   |     |       |   |       |
| 80201                     | 10239 | 0 | 10239 | 94  | 0 | 94  | 24  | 0 | 24  | 10309 | 0 | 10309 |
| 80601                     | 324   | 0 | 324   | 48  | 0 | 48  | 355 | 0 | 355 | 17    | 0 | 17    |
| 80801                     | 0     | 0 | 0     | 320 | 0 | 320 | 320 | 0 | 320 | 0     | 0 | 0     |
| 80901                     | 42    | 0 | 42    | 11  | 0 | 11  | 53  | 0 | 53  | 0     | 0 | 0     |
| Итого по активу (баланс)  |       |   |       |     |   |     |     |   |     |       |   |       |
|                           | 10605 | 0 | 10605 | 473 | 0 | 473 | 752 | 0 | 752 | 10326 | 0 | 10326 |
| Пассив                    |       |   |       |     |   |     |     |   |     |       |   |       |
| 85101                     | 9450  | 0 | 9450  | 320 | 0 | 320 | 0   | 0 | 0   | 9130  | 0 | 9130  |
| 85401                     | 186   | 0 | 186   | 280 | 0 | 280 | 94  | 0 | 94  | 0     | 0 | 0     |
| 85501                     | 969   | 0 | 969   | 53  | 0 | 53  | 280 | 0 | 280 | 1196  | 0 | 1196  |
| Итого по пассиву (баланс) |       |   |       |     |   |     |     |   |     |       |   |       |
|                           | 10605 | 0 | 10605 | 653 | 0 | 653 | 374 | 0 | 374 | 10326 | 0 | 10326 |

В. Внебалансовые счета

|                           |          |      |          |         |     |         |         |     |         |          |      |          |
|---------------------------|----------|------|----------|---------|-----|---------|---------|-----|---------|----------|------|----------|
| Актив                     |          |      |          |         |     |         |         |     |         |          |      |          |
| 90701                     | 2        | 0    | 2        | 0       | 0   | 0       | 0       | 0   | 0       | 2        | 0    | 2        |
| 90901                     | 1986329  | 0    | 1986329  | 134566  | 0   | 134566  | 390180  | 0   | 390180  | 1730715  | 0    | 1730715  |
| 90902                     | 1785218  | 0    | 1785218  | 244116  | 0   | 244116  | 162387  | 0   | 162387  | 1866947  | 0    | 1866947  |
| 91202                     | 47       | 0    | 47       | 2       | 0   | 2       | 3       | 0   | 3       | 46       | 0    | 46       |
| 91203                     | 7        | 0    | 7        | 4       | 0   | 4       | 4       | 0   | 4       | 7        | 0    | 7        |
| 91207                     | 2        | 0    | 2        | 0       | 0   | 0       | 0       | 0   | 0       | 2        | 0    | 2        |
| 91412                     | 239616   | 0    | 239616   | 0       | 0   | 0       | 0       | 0   | 0       | 239616   | 0    | 239616   |
| 91414                     | 13211210 | 0    | 13211210 | 1129719 | 0   | 1129719 | 1054985 | 0   | 1054985 | 13285944 | 0    | 13285944 |
| 91417                     | 300      | 0    | 300      | 0       | 0   | 0       | 0       | 0   | 0       | 300      | 0    | 300      |
| 91418                     | 1711173  | 0    | 1711173  | 118685  | 0   | 118685  | 84482   | 0   | 84482   | 205376   | 0    | 205376   |
| 91501                     | 17021    | 0    | 17021    | 0       | 0   | 0       | 0       | 0   | 0       | 17021    | 0    | 17021    |
| 91502                     | 3058     | 0    | 3058     | 4431    | 0   | 4431    | 0       | 0   | 0       | 7489     | 0    | 7489     |
| 91704                     | 9465     | 0    | 9465     | 126     | 0   | 126     | 1       | 0   | 1       | 9590     | 0    | 9590     |
| 91802                     | 59013    | 0    | 59013    | 676     | 0   | 676     | 3       | 0   | 3       | 59686    | 0    | 59686    |
| 91803                     | 8699     | 0    | 8699     | 115     | 0   | 115     | 0       | 0   | 0       | 8814     | 0    | 8814     |
| 99998                     | 11935768 | 0    | 11935768 | 1708707 | 0   | 1708707 | 2045095 | 0   | 2045095 | 11599380 | 0    | 11599380 |
| Итого по активу (баланс)  |          |      |          |         |     |         |         |     |         |          |      |          |
|                           | 29426928 | 0    | 29426928 | 3341147 | 0   | 3341147 | 3737140 | 0   | 3737140 | 29030935 | 0    | 29030935 |
| Пассив                    |          |      |          |         |     |         |         |     |         |          |      |          |
| 91311                     | 4082839  | 0    | 4082839  | 263038  | 0   | 263038  | 125255  | 0   | 125255  | 3945056  | 0    | 3945056  |
| 91312                     | 5583822  | 0    | 5583822  | 646435  | 0   | 646435  | 632886  | 0   | 632886  | 5570273  | 0    | 5570273  |
| 91315                     | 1250760  | 0    | 1250760  | 86883   | 0   | 86883   | 91023   | 0   | 91023   | 1254900  | 0    | 1254900  |
| 91317                     | 950990   | 5061 | 956051   | 1048416 | 343 | 1048759 | 862360  | 130 | 862490  | 764934   | 4848 | 769782   |
| 91319                     | 10713    | 0    | 10713    | 2949    | 0   | 2949    | 69      | 0   | 69      | 7833     | 0    | 7833     |
| 91507                     | 51543    | 0    | 51543    | 48      | 0   | 48      | 1       | 0   | 1       | 51496    | 0    | 51496    |
| 91508                     | 40       | 0    | 40       | 0       | 0   | 0       | 0       | 0   | 0       | 40       | 0    | 40       |
| 99999                     | 17491160 | 0    | 17491160 | 1412094 | 0   | 1412094 | 1352489 | 0   | 1352489 | 17431555 | 0    | 17431555 |
| Итого по пассиву (баланс) |          |      |          |         |     |         |         |     |         |          |      |          |
|                           | 29421867 | 5061 | 29426928 | 3459863 | 343 | 3460206 | 3064083 | 130 | 3064213 | 29026087 | 4848 | 29030935 |

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 |

И.о.Директора Банка

Салтыков Н.А.

Главный бухгалтер

Щербакова В.Н.

Начальник СО

Кондратьева С.С.

телефон: 8(3412)919-223

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