

| Банковская отчетность | | | |
|-----------------------|---------------------------|-----------------------|-----------------------|
| Код территории | Код кредитной организации | Код филиала | Код отчетности |
| по ОКТО | по ОКПО | Регистрационный номер | Регистрационный номер |
| | | (/ порядковый номер) | |
| 145293554 | 100032537 | 1481 | |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ
за июль 2021 г.

Полное или сокращенное фирменное наименование кредитной организации
ПАО Сбербанк

Адрес (место нахождения) кредитной организации
117997, г.Москва, ул.Вавилова, д. 19

Код формы по ОКУД 0409101
Месячная
(Квартальная) (Полугодовая)
тыс. руб.

| Обороты за отчетный период | | | | | | | | | | | | | | Исходящие остатки | |
|----------------------------|-------------|------------------------------|-------------|------------------------------|-------------|------------------------------|-------------|------------------------------|-------------|------------------------------|-------------|------------------------------|-------------|------------------------------|-------------|
| по дебету | | | | | | | | | | | | | | | |
| по кредиту | | | | | | | | | | | | | | | |
| в рублях | иностранная | валюта, драго-ценные металлы | иностранная | валюта, драго-ценные металлы | иностранная | валюта, драго-ценные металлы | иностранная | валюта, драго-ценные металлы | иностранная | валюта, драго-ценные металлы | иностранная | валюта, драго-ценные металлы | иностранная | валюта, драго-ценные металлы | иностранная |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

А. Балансовые счета

| Актив | | | | | | | | | | | | | | | |
|-------|-----------|-----------|-----------|--------------|------------|-------------|-------------|------------|------------|-----------|-----------|-----------|---|-----------|---|
| 10605 | 27634578 | 0 | 27634578 | 13015407 | 0 | 13015407 | 19379854 | 0 | 19379854 | 21270131 | 0 | 21270131 | 0 | 21270131 | 0 |
| 10610 | 26177313 | 0 | 26177313 | 1713 | 0 | 1713 | 2173529 | 0 | 2173529 | 24005497 | 0 | 24005497 | 0 | 24005497 | 0 |
| 10613 | 1458475 | 0 | 1458475 | 0 | 0 | 0 | 0 | 0 | 0 | 1458475 | 0 | 1458475 | 0 | 1458475 | 0 |
| 10635 | 129921 | 0 | 129921 | 24644 | 0 | 24644 | 141237 | 0 | 141237 | 13328 | 0 | 13328 | 0 | 13328 | 0 |
| 20202 | 75709089 | 308149857 | 383858946 | 3578715840 | 348996199 | 3927712039 | 3560042025 | 0 | 3921056852 | 94382904 | 296131229 | 390514133 | 0 | 390514133 | 0 |
| 20208 | 142590107 | 0 | 142590107 | 2420615387 | 0 | 2420615387 | 2397301926 | 0 | 2397301926 | 165903568 | 0 | 165903568 | 0 | 165903568 | 0 |
| 20209 | 28729926 | 4887398 | 33617324 | 2676857845 | 195189009 | 2872046854 | 2683616058 | 0 | 2880302395 | 21971713 | 3390070 | 25361783 | 0 | 25361783 | 0 |
| 20202 | 27597618 | 0 | 27597618 | 0 | 22845791 | 22845791 | 0 | 0 | 16303093 | 34140316 | 34140316 | 9988302 | 0 | 9988302 | 0 |
| 20303 | 9978685 | 0 | 9978685 | 0 | 1583901 | 1583901 | 0 | 0 | 1574284 | 0 | 9988302 | 40989 | 0 | 40989 | 0 |
| 20305 | 63051 | 0 | 63051 | 0 | 11540132 | 11540132 | 0 | 0 | 11562194 | 0 | 40989 | 986852 | 0 | 986852 | 0 |
| 20308 | 1028653 | 0 | 1028653 | 0 | 94543 | 94543 | 0 | 0 | 136344 | 0 | 986852 | 11698195 | 0 | 11698195 | 0 |
| 30102 | 976607780 | 0 | 48796832 | 288611393272 | 10923764 | 10923764 | 29189027726 | 7135 | 48022401 | 648973326 | 160130 | 649133456 | 0 | 649133456 | 0 |
| 30110 | 1150178 | 5416427 | 97666355 | 1514903578 | 8690 | 28861401962 | 1514492885 | 447308364 | 1961801249 | 1560871 | 4703974 | 6264845 | 0 | 6264845 | 0 |
| 30114 | 404203 | 226093759 | 226497962 | 9915738 | 9080825004 | 9090740742 | 10009779 | 8855533803 | 8865543582 | 310162 | 451384960 | 451695122 | 0 | 451695122 | 0 |
| 30119 | 0 | 3105551 | 3105551 | 0 | 78326426 | 78326426 | 0 | 76448969 | 76448969 | 0 | 4983008 | 4983008 | 0 | 4983008 | 0 |
| 30128 | 0 | 0 | 0 | 3407 | 3407 | 3407 | 0 | 0 | 3407 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30202 | 247972751 | 0 | 247972751 | 0 | 0 | 0 | 1318163 | 0 | 1318163 | 246654588 | 0 | 246654588 | 0 | 246654588 | 0 |
| 30210 | 0 | 0 | 0 | 168932790 | 0 | 168932790 | 168932790 | 0 | 168932790 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30211 | 0 | 495171 | 495171 | 0 | 25159 | 25159 | 20487 | 20487 | 20487 | 499843 | 0 | 499843 | 0 | 499843 | 0 |

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|--------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 130221 | 30250 | 188 | 30438 | 5297632 | 540486 | 5838118 | 5197382 | 540465 | 5737847 | 130500 | 209 | 137091 |
| 130233 | 273630312 | 2436442 | 276066754 | 18865547656 | 83568814 | 18949116470 | 18899671709 | 83964911 | 18983636620 | 239506259 | 2040345 | 241546604 |
| 130302 | 59869839978 | 57828916686 | 117698756664 | 69145388410 | 22245404924 | 91390793334 | 68220726144 | 20463793644 | 88684519788 | 60794502244 | 59610527966 | 120405030210 |
| 130304 | 29681 | 36075 | 65756 | 29921111 | 42964637 | 72885748 | 29923346 | 42988816 | 72912162 | 27446 | 11896 | 39342 |
| 130306 | 37642045369 | 52790562619 | 90432607988 | 2187013606 | 4573762131 | 6760775737 | 1325718764 | 3053425887 | 4379144651 | 38503340211 | 54310898863 | 928142239074 |
| 1304.1 | 484614 | 1513355 | 1997969 | 8993559210 | 1797081463 | 10790640673 | 8993677356 | 1797077167 | 10790754523 | 366468 | 1517651 | 1884119 |
| 130602 | 0 | 54699521 | 54699521 | 0 | 101476672 | 101476672 | 0 | 109063018 | 109063018 | 0 | 47113175 | 47113175 |
| 131902 | 0 | 0 | 0 | 314000000 | 0 | 314000000 | 314000000 | 0 | 314000000 | 0 | 0 | 0 |
| 131903 | 300000000 | 0 | 300000000 | 100000000 | 0 | 100000000 | 400000000 | 0 | 400000000 | 900000000 | 0 | 900000000 |
| 132002 | 250000000 | 0 | 250000000 | 246390000 | 31612050 | 278002050 | 271390000 | 31612050 | 303002050 | 0 | 0 | 0 |
| 132003 | 0 | 0 | 0 | 291000000 | 30932364 | 321932364 | 291000000 | 30932364 | 321932364 | 0 | 0 | 0 |
| 132004 | 154000000 | 0 | 154000000 | 180000000 | 0 | 180000000 | 329000000 | 0 | 329000000 | 5000000 | 0 | 5000000 |
| 132005 | 843000000 | 0 | 843000000 | 5000000 | 0 | 5000000 | 78200000 | 0 | 78200000 | 111000000 | 0 | 111000000 |
| 132007 | 7000000 | 0 | 7000000 | 0 | 0 | 0 | 0 | 0 | 0 | 7000000 | 0 | 7000000 |
| 132008 | 103500000 | 0 | 103500000 | 5000000 | 0 | 5000000 | 3000000 | 0 | 3000000 | 105500000 | 0 | 105500000 |
| 132009 | 6180000 | 0 | 6180000 | 0 | 0 | 0 | 0 | 0 | 0 | 6180000 | 0 | 6180000 |
| 132030 | 1820000 | 0 | 1820000 | 0 | 0 | 0 | 0 | 0 | 0 | 1820000 | 0 | 1820000 |
| 132101 | 1118953 | 0 | 1118953 | 23155704 | 0 | 23155704 | 234111002 | 0 | 234111002 | 863655 | 0 | 863655 |
| 132102 | 400000 | 3617714 | 4017714 | 0 | 137126767 | 137126767 | 400000 | 140744481 | 141144481 | 0 | 0 | 0 |
| 132103 | 5286539 | 5286539 | 5286539 | 750000 | 86096495 | 86846495 | 400000 | 76308120 | 76308120 | 350000 | 15074914 | 15424914 |
| 132104 | 0 | 8732078 | 8732078 | 0 | 207676 | 207676 | 0 | 8939754 | 8939754 | 0 | 0 | 0 |
| 132105 | 19000000 | 501461 | 19501461 | 28000000 | 2009205 | 30009205 | 25000000 | 313645 | 25313645 | 22000000 | 0 | 22000000 |
| 132106 | 0 | 389740 | 389740 | 0 | 19802 | 19802 | 0 | 16124 | 16124 | 0 | 2197021 | 24197021 |
| 132109 | 0 | 33664082 | 33664082 | 0 | 1740224 | 1740224 | 0 | 1434094 | 1434094 | 0 | 393418 | 393418 |
| 132201 | 9414905 | 11206 | 9426111 | 16882055 | 563 | 16882618 | 18056209 | 11769 | 18067978 | 8240751 | 0 | 8240751 |
| 132202 | 3138878 | 6556306 | 9695184 | 539243126 | 62138835 | 601381961 | 542382004 | 68695141 | 611077145 | 0 | 0 | 0 |
| 132203 | 28684162 | 92631108 | 121315270 | 157762393 | 570450112 | 728212505 | 154660066 | 525464015 | 680124081 | 31786489 | 137617205 | 169403694 |
| 132204 | 640299879 | 35103159 | 675403038 | 1283036646 | 24569364 | 1307600010 | 1282103626 | 59672523 | 1341778149 | 641224899 | 0 | 641224899 |
| 132205 | 10347373 | 10347373 | 10347373 | 1639122 | 2129943 | 3769065 | 7799379 | 27572 | 7826957 | 4187116 | 2102371 | 2102371 |
| 132207 | 4227120 | 72371117 | 76598237 | 2534256 | 42287967 | 44822223 | 42287967 | 41521681 | 41521681 | 6761376 | 73137403 | 79898779 |
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| 132302 | 0 | 3683043 | 3683043 | 0 | 99735747 | 99735747 | 0 | 103418790 | 103418790 | 0 | 0 | 0 |
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| 132304 | 0 | 2586078 | 2586078 | 0 | 29181 | 29181 | 0 | 2615259 | 2615259 | 0 | 0 | 0 |
| 132305 | 222785 | 222785 | 222785 | 26677 | 2670846 | 2670846 | 0 | 61107 | 61107 | 249462 | 2609739 | 2859201 |
| 132306 | 110000 | 110000 | 110000 | 238824 | 0 | 238824 | 0 | 88951 | 88951 | 348824 | 0 | 348824 |
| 132307 | 490752 | 2038131 | 2528883 | 32341 | 162128 | 194469 | 0 | 7227 | 7227 | 523093 | 2111308 | 2634401 |
| 132308 | 0 | 77268 | 77268 | 0 | 3830 | 3830 | 0 | 7227 | 7227 | 0 | 73871 | 73871 |
| 132309 | 2685700 | 4786989 | 7472689 | 0 | 249987 | 249987 | 0 | 205655 | 205655 | 2685700 | 4831321 | 7517021 |
| 132312 | 1320814 | 0 | 1320814 | 41901 | 0 | 41901 | 34485 | 0 | 34485 | 1328230 | 0 | 1328230 |
| 132401 | 4871 | 494 | 5365 | 40342 | 1302023 | 1342365 | 41147 | 1302011 | 1343158 | 4066 | 506 | 4572 |
| 132402 | 3054423 | 46431115 | 49485538 | 16872823 | 49638875 | 66511698 | 19926453 | 63522794 | 83449247 | 793 | 32547196 | 32547196 |
| 132502 | 0 | 5006740 | 5006740 | 0 | 358592 | 358592 | 0 | 239020 | 239020 | 0 | 5126312 | 5126312 |
| 14204 | 0 | 0 | 0 | 274500 | 0 | 274500 | 274500 | 0 | 274500 | 0 | 0 | 0 |
| 14205 | 11020107 | 0 | 11020107 | 13922000 | 0 | 13922000 | 11150630 | 0 | 11150630 | 13791477 | 0 | 13791477 |
| 14206 | 9017400 | 0 | 9017400 | 3297185 | 0 | 3297185 | 1733400 | 0 | 1733400 | 10581185 | 0 | 10581185 |
| 14207 | 108704425 | 0 | 108704425 | 8484927 | 0 | 8484927 | 8608015 | 0 | 8608015 | 108581337 | 0 | 108581337 |
| 14208 | 350832551 | 0 | 350832551 | 27417229 | 0 | 27417229 | 16912197 | 0 | 16912197 | 361337583 | 0 | 361337583 |
| 14209 | 26584526 | 0 | 26584526 | 1081324 | 0 | 1081324 | 310892 | 0 | 310892 | 27354958 | 0 | 27354958 |
| 14216 | 0 | 0 | 0 | 8521 | 0 | 8521 | 0 | 0 | 0 | 8521 | 0 | 8521 |
| 14401 | 874 | 0 | 874 | 33275 | 0 | 33275 | 33659 | 0 | 33659 | 490 | 0 | 490 |
| 14404 | 22311671 | 0 | 22311671 | 4504600 | 0 | 4504600 | 4011671 | 0 | 4011671 | 22804600 | 0 | 22804600 |
| 14405 | 19406365 | 0 | 19406365 | 9500 | 0 | 9500 | 1532 | 0 | 1532 | 19414333 | 0 | 19414333 |
| 14406 | 26867205 | 0 | 26867205 | 2737067 | 0 | 2737067 | 1017651 | 0 | 1017651 | 28586621 | 0 | 28586621 |
| 144607 | 15694583 | 24492846 | 40187429 | 750383 | 1432872 | 21833255 | 1829559 | 1173467 | 3003026 | 14615407 | 24752251 | 39367658 |
| 144608 | 91810709 | 11189193 | 102999902 | 180410701 | 654433 | 181065134 | 103655 | 535960 | 639613 | 272117755 | 11307666 | 283425421 |
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| 144616 | 996997 | 0 | 996997 | 26097 | 0 | 26097 | 93247 | 0 | 93247 | 929847 | 0 | 929847 |
| 144704 | 0 | 0 | 0 | 13216 | 0 | 13216 | 0 | 0 | 0 | 13216 | 0 | 13216 |
| 144705 | 116650 | 0 | 116650 | 51565 | 0 | 51565 | 0 | 0 | 0 | 168215 | 0 | 168215 |

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|--------|-----------|------------|------------|-------------|-------------|-------------|-------------|----------|------------|------------|
| 145602 | 11344138 | 9080073 | 9080073 | 148943689 | 16519070 | 4637000 | 4637000 | 0 | 153386762 | 153386762 |
| 145603 | 11344138 | 28421626 | 28421626 | 31816016 | 16519070 | 4637000 | 4637000 | 0 | 153386762 | 153386762 |
| 145604 | 0 | 0 | 0 | 1000000 | 0 | 0 | 0 | 0 | 16069969 | 16069969 |
| 145605 | 64649580 | 105384010 | 105384010 | 2906904 | 0 | 2874097 | 2874097 | 0 | 40767237 | 40767237 |
| 145606 | 454685003 | 1667971939 | 1667971939 | 69293293 | 643374 | 97760399 | 97760399 | 0 | 1184819830 | 1184819830 |
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| 145616 | 8081097 | 0 | 8081097 | 639272 | 1555177 | 0 | 1555177 | 0 | 7165192 | 7165192 |
| 145705 | 2050 | 0 | 2050 | 0 | 93 | 0 | 93 | 0 | 1957 | 1957 |
| 145706 | 165510 | 0 | 165510 | 0 | 581 | 581 | 581 | 0 | 164929 | 164929 |
| 145708 | 1305 | 3677 | 3677 | 1150303 | 1139181 | 12867 | 12867 | 0 | 1932 | 1932 |
| 145709 | 0 | 3254 | 3254 | 165 | 0 | 134 | 134 | 0 | 3285 | 3285 |
| 145713 | 4694 | 0 | 4694 | 2 | 12 | 0 | 12 | 0 | 4684 | 4684 |
| 145801 | 16 | 16 | 16 | 41 | 38 | 0 | 38 | 0 | 19 | 19 |
| 145802 | 145337 | 634 | 145337 | 169143 | 156789 | 49 | 156838 | 653 | 158344 | 158344 |
| 145804 | 49 | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 58 | 58 |
| 145805 | 1522 | 3 | 1525 | 0 | 1184 | 0 | 1351 | 0 | 1355 | 1355 |
| 145806 | 487871 | 228 | 488099 | 25 | 17813 | 44 | 11644 | 494059 | 209 | 494268 |
| 145807 | 40625 | 2824 | 43449 | 298 | 27808 | 409 | 28463 | 40081 | 2713 | 42794 |
| 145808 | 1991 | 2 | 1993 | 0 | 14469 | 0 | 14392 | 2068 | 2070 | 2070 |
| 145809 | 21661 | 35 | 21696 | 4 | 4284 | 8 | 3530 | 22419 | 31 | 22450 |
| 145810 | 32251 | 3 | 32254 | 1 | 44116 | 0 | 43020 | 33346 | 4 | 33350 |
| 145811 | 453321 | 466 | 453787 | 359697 | 2176504 | 359795 | 2536299 | 368 | 463249 | 463249 |
| 145812 | 375106944 | 407671227 | 24324986 | 34278110 | 142742237 | 24091101 | 166833338 | 18426306 | 275115999 | 275115999 |
| 145813 | 279584 | 1473 | 281057 | 208 | 84666 | 247 | 84913 | 1434 | 288459 | 288459 |
| 145814 | 19173176 | 5836 | 19179012 | 1150 | 1267258 | 1348 | 1268606 | 5638 | 20165625 | 20165625 |
| 145815 | 242919958 | 1434623 | 244354581 | 140486 | 29686155 | 136617 | 2982772 | 1438492 | 247479786 | 247479786 |
| 145816 | 87083451 | 69768072 | 156851523 | 349511 | 83492816 | 49753939 | 133246755 | 50215698 | 50215698 | 50215698 |
| 145817 | 97437 | 22577 | 120014 | 14026 | 1115301 | 10998 | 1126299 | 25605 | 146015 | 146015 |
| 145820 | 102156113 | 0 | 102156113 | 0 | 50394607 | 50394607 | 50394607 | 0 | 74935202 | 74935202 |
| 145902 | 0 | 0 | 0 | 659 | 362 | 362 | 362 | 0 | 297 | 297 |
| 145906 | 2413 | 0 | 2413 | 45 | 24 | 0 | 24 | 0 | 2434 | 2434 |
| 145909 | 43 | 0 | 43 | 0 | 0 | 0 | 0 | 0 | 43 | 43 |
| 145910 | 0 | 0 | 0 | 4 | 4 | 0 | 4 | 0 | 0 | 0 |
| 145911 | 33349 | 0 | 33349 | 379 | 0 | 0 | 338 | 0 | 33390 | 33390 |
| 145912 | 34427668 | 39591057 | 4202818 | 5238808 | 18728776 | 4035319 | 22764095 | 2164060 | 22065770 | 22065770 |
| 145913 | 5466 | 0 | 5466 | 1542 | 3830 | 0 | 3830 | 0 | 3178 | 3178 |
| 145914 | 1191372 | 0 | 1191372 | 259097 | 197263 | 0 | 197263 | 0 | 1253206 | 1253206 |
| 145915 | 61881830 | 355227 | 62237057 | 6922946 | 5809191 | 23738 | 5832929 | 354914 | 63327074 | 63327074 |
| 145916 | 15676465 | 7375017 | 23051482 | 451234 | 11975361 | 2203483 | 14178844 | 5622768 | 9323872 | 9323872 |
| 145917 | 40419 | 37583 | 78002 | 2324 | 186 | 1730 | 1916 | 38177 | 78544 | 78544 |
| 145920 | 10207702 | 0 | 10207702 | 2917222 | 4652895 | 0 | 4652895 | 0 | 8472029 | 8472029 |
| 146107 | 47 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 47 | 47 |
| 146407 | 2479 | 0 | 2479 | 0 | 0 | 0 | 0 | 0 | 2479 | 2479 |
| 146507 | 119 | 0 | 119 | 0 | 0 | 0 | 0 | 0 | 119 | 119 |
| 146606 | 601 | 0 | 601 | 0 | 0 | 0 | 0 | 0 | 601 | 601 |
| 147002 | 0 | 0 | 0 | 114508 | 34523368 | 114508 | 34637876 | 0 | 1524898 | 1524898 |
| 147003 | 701777 | 0 | 701777 | 0 | 701777 | 0 | 701777 | 0 | 0 | 0 |
| 147004 | 12431530 | 0 | 12431530 | 0 | 12431530 | 0 | 12431530 | 0 | 0 | 0 |
| 147005 | 0 | 0 | 0 | 12704814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147101 | 1995 | 145199 | 147194 | 7938 | 44831 | 44831 | 44831 | 108306 | 110301 | 110301 |
| 147102 | 0 | 0 | 0 | 200 | 200 | 0 | 200 | 0 | 0 | 0 |
| 147105 | 782 | 0 | 782 | 10 | 10 | 0 | 0 | 0 | 792 | 792 |
| 147106 | 31872 | 0 | 31872 | 274 | 726 | 0 | 726 | 0 | 31420 | 31420 |
| 147107 | 111344 | 0 | 111344 | 465 | 2730 | 0 | 2730 | 0 | 109079 | 109079 |
| 147301 | 0 | 11077893 | 11077893 | 4356486 | 0 | 5748305 | 5748305 | 0 | 9686074 | 9686074 |
| 147302 | 490140 | 0 | 490140 | 788798 | 16238249 | 1004239 | 17242488 | 274699 | 9189613 | 9189613 |
| 147307 | 9282 | 22008173 | 22017455 | 1098849 | 0 | 1726921 | 1726921 | 21389383 | 21389383 | 21389383 |
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| 1474.1 | 2914834 | 45470460 | 48385294 | 36955254972 | 65415413287 | 36944303136 | 65402889277 | 55822296 | 60909304 | 60909304 |
| 147417 | 0 | 63 | 63 | 1553 | 1553 | 1352 | 1352 | 264 | 264 | 264 |

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|--------|------------|------------|------------|------------|------------|-----------|------------|------------|-------------|
| 147420 | 500 | 12531 | 0 | 12531 | 11281 | 0 | 11281 | 1750 | 17501 |
| 147421 | 782306 | 13737498 | 0 | 13737498 | 14296541 | 0 | 14296541 | 22363 | 223631 |
| 147422 | 46632397 | 202627205 | 0 | 541596774 | 196860227 | 0 | 512057912 | 52399375 | 1393722661 |
| 147423 | 179860130 | 169278732 | 338969569 | 18814391 | 155642745 | 315197685 | 168355869 | 193496117 | 2562493831 |
| 147427 | 1288415 | 9251566 | 3343098 | 12594664 | 7813047 | 486019 | 8299066 | 40511958 | 446574521 |
| 147431 | 39073439 | 57108 | 0 | 57108 | 192954 | 0 | 192954 | 1205273 | 12052731 |
| 147440 | 1341119 | 11165532 | 2797061 | 13962593 | 7876278 | 559472 | 8435750 | 27289573 | 322446631 |
| 147443 | 24000319 | 9026113 | 0 | 9026113 | 7793170 | 0 | 7793170 | 21064866 | 210648661 |
| 147447 | 19831923 | 5809 | 0 | 5809 | 8505 | 0 | 8505 | 10839 | 108391 |
| 147450 | 13535 | 5809 | 0 | 5809 | 19245 | 0 | 19245 | 43869 | 438691 |
| 147451 | 49674 | 13440 | 0 | 13440 | 3285287 | 0 | 3285287 | 4996138 | 49961381 |
| 147456 | 4427111 | 3854314 | 0 | 3854314 | 55064 | 0 | 55064 | 6156 | 61561 |
| 147459 | 5045 | 56175 | 0 | 56175 | 111089664 | 0 | 111089664 | 227186776 | 2271867761 |
| 147465 | 223282651 | 114993789 | 0 | 114993789 | 0 | 0 | 0 | 216 | 2161 |
| 147467 | 216 | 0 | 0 | 0 | 1736391 | 411320 | 2147711 | 16915662 | 213718511 |
| 147502 | 16494128 | 2157925 | 1475638 | 3633563 | 4082 | 0 | 4082 | 59767 | 597671 |
| 147701 | 62486 | 1363 | 0 | 1363 | 0 | 0 | 0 | 208939 | 2089391 |
| 147818 | 208939 | 0 | 0 | 0 | 0 | 0 | 0 | 14833 | 148331 |
| 147830 | 14833 | 0 | 0 | 0 | 627527595 | 3380247 | 630907842 | 6648147 | 96932411 |
| 150104 | 12620036 | 621555706 | 3151928 | 624707634 | 688156 | 0 | 688156 | 3838101 | 38381011 |
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| 150107 | 46084588 | 299528 | 3650007 | 3949535 | 0 | 0 | 0 | 6140690 | 61406901 |
| 150109 | 6100674 | 40016 | 0 | 40016 | 0 | 26905058 | 26905058 | 1268091 | 695766431 |
| 150110 | 71576420 | 10059 | 24895222 | 24905281 | 617291228 | 17746501 | 635037729 | 30764899 | 313206351 |
| 150118 | 1258032 | 622355101 | 17686958 | 640042059 | 382990 | 0 | 382990 | 326147 | 3261471 |
| 150121 | 25701026 | 477024 | 0 | 477024 | 2691283049 | 237544560 | 2928827609 | 1714364292 | 18876947471 |
| 150121 | 232113 | 235316280 | 235316280 | 3076234889 | 5760731 | 0 | 5760731 | 1104288 | 11042881 |
| 150205 | 1564728732 | 2840918609 | 2840918609 | 5766257 | 105700 | 0 | 105700 | 24917785 | 249177851 |
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| 130226 | 20261 | 0 | 20261 | 50309 | 0 | 50309 | 65911 | 0 | 65911 | 35863 | 0 | 35863 |
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| 131703 | 0 | 0 | 0 | 333721 | 142951 | 476672 | 333721 | 142951 | 476672 | 0 | 0 | 0 |
| 132028 | 1352500 | 0 | 1352500 | 1510681 | 0 | 1510681 | 1004086 | 0 | 1004086 | 845905 | 0 | 845905 |
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| I40312 | 62143 | 0 | 62143 | 641877 | 0 | 641877 | 637043 | 0 | 637043 | 57309 | 0 | 57309 |
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| I40814 | 1172 | 0 | 1172 | 0 | 0 | 0 | 0 | 0 | 0 | 1172 | 0 | 1172 |
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| I40822 | 3924 | 0 | 3924 | 1215867 | 0 | 1215867 | 1213200 | 0 | 1213200 | 1257 | 0 | 1257 |
| I40823 | 30317859 | 0 | 30317859 | 12852176 | 0 | 12852176 | 13691704 | 0 | 13691704 | 31157387 | 0 | 31157387 |
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| 147452 | 147452 | 99325798 | 0 | 1500 | 2014 | 0 | 0 | 2014 | 690 | 0 | 0 | 0 | 690 |
| 147453 | 147453 | 49431 | 0 | 52687511 | 11416174 | 0 | 0 | 11416174 | 58054461 | 0 | 0 | 0 | 58054461 |
| 147462 | 147462 | 226502880 | 0 | 653631 | 740772 | 0 | 0 | 740772 | 136572 | 0 | 0 | 0 | 136572 |
| 147466 | 147466 | 19882140 | 0 | 11077473 | 13228280 | 0 | 0 | 13228280 | 228653687 | 0 | 0 | 0 | 228653687 |
| 147501 | 147501 | 20166795 | 0 | 8526115 | 10194972 | 0 | 0 | 10194972 | 21550997 | 0 | 0 | 0 | 21550997 |
| 147601 | 147601 | 3021 | 0 | 2371733 | 2346251 | 1545513 | 0 | 3891764 | 20627519 | 5657134 | 0 | 0 | 26284653 |
| 147602 | 147602 | 0 | 0 | 359637 | 201 | 359637 | 0 | 359637 | 3222 | 0 | 0 | 0 | 3222 |
| 147702 | 147702 | 29024 | 0 | 181990 | 181990 | 0 | 0 | 181990 | 0 | 0 | 0 | 0 | 0 |
| 147804 | 147804 | 223771 | 0 | 1484 | 849 | 0 | 0 | 849 | 28389 | 0 | 0 | 0 | 28389 |
| 150120 | 150120 | 11841314 | 0 | 0 | 0 | 0 | 0 | 0 | 223771 | 0 | 0 | 0 | 223771 |
| 150220 | 150220 | 27634578 | 0 | 2458956 | 1332416 | 0 | 0 | 1332416 | 10714774 | 0 | 0 | 0 | 10714774 |
| 150427 | 150427 | 2667100 | 0 | 19379854 | 13015407 | 0 | 0 | 13015407 | 21270131 | 0 | 0 | 0 | 21270131 |
| 150431 | 150431 | 6388701 | 0 | 2299148 | 402964 | 0 | 0 | 402964 | 770916 | 0 | 0 | 0 | 770916 |
| 150507 | 150507 | 900883 | 0 | 3066160 | 3621647 | 0 | 0 | 3621647 | 6944188 | 0 | 0 | 0 | 6944188 |
| 150620 | 150620 | 286 | 0 | 0 | 0 | 0 | 0 | 0 | 900883 | 0 | 0 | 0 | 900883 |
| 151527 | 151527 | 35998 | 0 | 414 | 414 | 0 | 0 | 414 | 286 | 0 | 0 | 0 | 286 |
| 151529 | 151529 | 1920 | 0 | 604 | 604 | 0 | 0 | 604 | 35394 | 0 | 0 | 0 | 35394 |
| 152005 | 152005 | 209473206 | 0 | 61 | 61 | 0 | 0 | 61 | 1870 | 0 | 0 | 0 | 1870 |
| 152006 | 152006 | 645038999 | 0 | 17902194 | 121662 | 0 | 0 | 121662 | 1916926774 | 0 | 0 | 0 | 1916926774 |
| 152301 | 152301 | 1153143 | 362 | 559079 | 3062778 | 0 | 0 | 3062778 | 647542698 | 0 | 0 | 0 | 647542698 |
| 152302 | 152302 | 356583 | 0 | 5109166 | 4435739 | 215604 | 0 | 4651343 | 695316 | 366 | 0 | 0 | 695316 |
| 152303 | 152303 | 2628746 | 0 | 356583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152304 | 152304 | 5146986 | 4345 | 2541444 | 1421980 | 8988 | 0 | 1430968 | 1518270 | 0 | 0 | 0 | 1518270 |
| 152305 | 152305 | 7498779 | 12285824 | 829396 | 1473270 | 196 | 0 | 1473466 | 5795036 | 365 | 0 | 0 | 5795036 |
| 152306 | 152306 | 11719640 | 2904726 | 1677475 | 362762 | 4343077 | 0 | 4705839 | 15964128 | 0 | 0 | 0 | 22812967 |
| 152307 | 152307 | 5973335 | 1793123 | 1290665 | 360983 | 287908 | 0 | 648891 | 6848839 | 2559506 | 0 | 0 | 13982592 |
| 152401 | 152401 | 0 | 0 | 86710 | 768 | 104901 | 0 | 105669 | 11423086 | 1812114 | 0 | 0 | 7785417 |
| 152402 | 152402 | 0 | 0 | 17901702 | 18140150 | 0 | 0 | 18140150 | 5973303 | 238448 | 0 | 0 | 238448 |
| 152403 | 152403 | 5042 | 0 | 698418 | 698492 | 0 | 0 | 698492 | 74 | 0 | 0 | 0 | 74 |
| 152404 | 152404 | 5859908 | 0 | 286 | 0 | 0 | 0 | 0 | 4756 | 0 | 0 | 0 | 4756 |
| 152405 | 152405 | 542937 | 0 | 94648 | 0 | 0 | 0 | 0 | 5765260 | 0 | 0 | 0 | 5765260 |
| 152406 | 152406 | 8044021 | 1910141 | 9029 | 0 | 0 | 0 | 0 | 533908 | 0 | 0 | 0 | 533908 |
| 152407 | 152407 | 0 | 0 | 5845869 | 5894717 | 653638 | 0 | 6548355 | 8092869 | 2120178 | 0 | 0 | 10213047 |
| 152501 | 152501 | 13308254 | 216560 | 4359343 | 4370694 | 0 | 0 | 4370694 | 11351 | 0 | 0 | 0 | 11351 |
| 152502 | 152502 | 264980895 | 0 | 4359343 | 3597730 | 27778 | 0 | 3625508 | 12527635 | 222857 | 0 | 0 | 12750492 |
| 160105 | 160105 | 141354815 | 0 | 419130012 | 421770950 | 0 | 0 | 421770950 | 267621833 | 0 | 0 | 0 | 267621833 |
| 160206 | 160206 | 155177508 | 0 | 599923 | 343966 | 599923 | 0 | 343966 | 141098858 | 0 | 0 | 0 | 141098858 |
| 160301 | 160301 | 15179532 | 16382 | 4819324 | 1385209 | 0 | 0 | 1385209 | 151743393 | 0 | 0 | 0 | 151743393 |
| 160305 | 160305 | 74934234 | 404 | 71589203 | 72601060 | 10350 | 0 | 72611610 | 16201257 | 9868 | 0 | 0 | 16201257 |
| 160307 | 160307 | 69 | 0 | 43989713 | 46697241 | 19088 | 0 | 46716329 | 77660846 | 408 | 0 | 0 | 77661254 |
| 160309 | 160309 | 7758476 | 0 | 10953 | 11173 | 68 | 0 | 11241 | 289 | 0 | 0 | 0 | 289 |
| 160311 | 160311 | 7315265 | 0 | 7039353 | 4453840 | 0 | 0 | 4453840 | 5172963 | 0 | 0 | 0 | 5172963 |
| 160313 | 160313 | 7040 | 0 | 24751433 | 26285849 | 0 | 0 | 26285849 | 8849681 | 0 | 0 | 0 | 8849681 |
| 160320 | 160320 | 3297141 | 0 | 132943 | 135053 | 153199 | 0 | 288252 | 1717987 | 0 | 0 | 0 | 1717987 |
| | | | | 36223 | 190704 | 0 | 0 | 190704 | 3451622 | 0 | 0 | 0 | 3451622 |

| | | | | | | | | | | | | |
|--|-------------|--------|-------------|-----------|-------|-----------|-------------|-------|-------------|-------------|--------|--------------|
| 160322 | 21167274 | 7168 | 21174442 | 36145396 | 8967 | 36155363 | 439333709 | 9092 | 43942801 | 28954587 | 7293 | 289618801 |
| 160324 | 33346422 | 0 | 33346422 | 3007423 | 0 | 3007423 | 3961476 | 0 | 3961476 | 34300475 | 0 | 343004751 |
| 160335 | 19402006 | 0 | 19402006 | 13870972 | 0 | 13870972 | 149233006 | 0 | 149233006 | 20454040 | 0 | 204540401 |
| 160349 | 25310473 | 0 | 25310473 | 116219 | 0 | 116219 | 687218 | 0 | 687218 | 25881472 | 0 | 258814721 |
| 160352 | 14202 | 0 | 14202 | 99875 | 0 | 99875 | 91617 | 0 | 91617 | 5944 | 0 | 59441 |
| 160405 | 439071 | 0 | 439071 | 401 | 0 | 401 | 0 | 0 | 0 | 4386701 | 0 | 4386701 |
| 160414 | 273257069 | 0 | 273257069 | 1347671 | 0 | 1347671 | 5252970 | 0 | 5252970 | 277162368 | 0 | 2771623681 |
| 160805 | 40987142 | 0 | 40987142 | 548811 | 0 | 548811 | 1711546 | 0 | 1711546 | 421498771 | 0 | 421498771 |
| 160806 | 83077413 | 232452 | 8309865 | 5408788 | 12321 | 5421109 | 11836907 | 13071 | 11849978 | 89505532 | 233202 | 897387341 |
| 160903 | 79630277 | 0 | 79630277 | 55473 | 0 | 55473 | 2031108 | 0 | 2031108 | 816059121 | 0 | 816059121 |
| 161016 | 25970 | 0 | 25970 | 614 | 0 | 614 | 0 | 0 | 0 | 253561 | 0 | 253561 |
| 161501 | 14438198 | 0 | 14438198 | 3126146 | 0 | 3126146 | 3274210 | 0 | 3274210 | 14586262 | 0 | 145862621 |
| 162002 | 225078 | 0 | 225078 | 4362 | 0 | 4362 | 0 | 0 | 0 | 220716 | 0 | 2207161 |
| 162103 | 485515 | 0 | 485515 | 8679 | 0 | 8679 | 0 | 0 | 0 | 476836 | 0 | 4768361 |
| 170601 | 4710942988 | 0 | 4710942988 | 44073638 | 0 | 44073638 | 1096863744 | 0 | 1096863744 | 5763733094 | 0 | 57637330941 |
| 170602 | 4052561 | 0 | 4052561 | 17681951 | 0 | 17681951 | 18491310 | 0 | 18491310 | 48619201 | 0 | 48619201 |
| 170603 | 63870752631 | 0 | 63870752631 | 12082 | 0 | 12082 | 11803688460 | 0 | 11803688460 | 75674429009 | 0 | 756744290091 |
| 170604 | 2239452371 | 0 | 2239452371 | 0 | 0 | 0 | 459767388 | 0 | 459767388 | 2699219759 | 0 | 26992197591 |
| 170613 | 513382881 | 0 | 513382881 | 265092886 | 0 | 265092886 | 308544915 | 0 | 308544915 | 556834910 | 0 | 5568349101 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| 200507615530 116786125049 317293740579 182707446122 67489891213 250197337335 198355555929 708723308007 2692331863936 216159725337 120168541843 3363282671801 | | | | | | | | | | | | |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

| | | | | | | | | | | | | |
|--------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|-------------|-------------|--------------|
| 190701 | 173 | 0 | 173 | 2 | 0 | 2 | 1 | 0 | 1 | 174 | 0 | 1741 |
| 190705 | 6185 | 0 | 6185 | 14784827 | 58193 | 14843020 | 14709691 | 58193 | 14767884 | 81321 | 0 | 813211 |
| 190803 | 263786224 | 94650742 | 358436966 | 21073887 | 5681549 | 26755436 | 27692488 | 5344121 | 33036609 | 257167623 | 94988170 | 3521557931 |
| 190807 | 478130486 | 0 | 478130486 | 219819748 | 0 | 219819748 | 196250232 | 0 | 196250232 | 501700002 | 0 | 5017000021 |
| 190901 | 1107818728 | 24537086 | 113235814 | 108055765 | 28685982 | 136741747 | 137069853 | 1896798 | 138966651 | 1078804640 | 51326270 | 11301309101 |
| 190902 | 643083564 | 19147622 | 662231186 | 364371726 | 1888656 | 366260382 | 371569459 | 1578353 | 373147812 | 635885831 | 19457925 | 6553437561 |
| 190904 | 94 | 450 | 544 | 1 | 24 | 25 | 0 | 19 | 95 | 5501 | 455 | 5501 |
| 190907 | 384660722 | 12288082 | 396948804 | 186538273 | 707847 | 187246120 | 185003094 | 805833 | 185808927 | 386195901 | 12190096 | 3983859971 |
| 190908 | 2809416 | 470217 | 3279633 | 5019592 | 959373 | 5978965 | 1551748 | 954393 | 2506141 | 6277260 | 475197 | 67524571 |
| 191101 | 0 | 319222 | 0 | 0 | 630327 | 630327 | 0 | 891944 | 891944 | 0 | 57605 | 576051 |
| 191102 | 0 | 80846 | 80846 | 0 | 418753 | 418753 | 0 | 389817 | 389817 | 0 | 109782 | 1097821 |
| 191104 | 0 | 2650 | 2650 | 0 | 9327 | 9327 | 0 | 9694 | 9694 | 0 | 2283 | 22831 |
| 191202 | 18006505 | 1 | 18006506 | 21020257 | 11620725 | 32640982 | 21682705 | 11620407 | 33303112 | 17344057 | 319 | 173443761 |
| 191203 | 28284 | 0 | 28284 | 272381 | 0 | 272381 | 273593 | 0 | 273593 | 27072 | 0 | 270721 |
| 191204 | 0 | 2155 | 2155 | 0 | 244 | 244 | 0 | 152 | 152 | 0 | 2247 | 22471 |
| 191207 | 596 | 0 | 596 | 8 | 0 | 8 | 13 | 0 | 591 | 591 | 0 | 5911 |
| 191219 | 0 | 600627 | 600627 | 4379 | 2274682 | 2279061 | 4379 | 2251788 | 2256167 | 0 | 623521 | 6235211 |
| 191220 | 28435 | 5675213 | 5703648 | 4379 | 2364802 | 2369181 | 0 | 4051707 | 4051707 | 32814 | 3988308 | 40211221 |
| 191228 | 9456080 | 0 | 9456080 | 9195771 | 0 | 9195771 | 9375895 | 0 | 9375895 | 92659561 | 0 | 92659561 |
| 191412 | 27348432 | 0 | 27348432 | 0 | 0 | 0 | 7542 | 0 | 7542 | 27340890 | 0 | 273408901 |
| 191414 | 30633236184 | 24106939380 | 54740175564 | 7475993900 | 2332756901 | 9808750801 | 6501142358 | 3045004215 | 9546146573 | 31608087726 | 23394692066 | 550027797921 |
| 191417 | 500000000 | 168478560 | 668478560 | 0 | 9841956 | 9841956 | 7898140 | 7898140 | 7898140 | 500000000 | 170422376 | 6704223761 |
| 191418 | 75369936 | 172546446 | 247916382 | 148532 | 16686240 | 16686240 | 54063454 | 17994532 | 72057986 | 21455014 | 171238154 | 1926931681 |
| 191419 | 466304448 | 27996577 | 494301025 | 1246912273 | 224067155 | 1470979428 | 1315678630 | 237065811 | 1556744441 | 393538091 | 14997921 | 4085360121 |
| 191501 | 18642094 | 0 | 18642094 | 25608 | 0 | 25608 | 96114 | 0 | 96114 | 185715881 | 0 | 185715881 |
| 191502 | 0 | 12924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12924 | 0 | 129241 |
| 191506 | 223304 | 0 | 223304 | 0 | 0 | 0 | 0 | 0 | 0 | 223304 | 0 | 2233041 |

| | | | | | | | | | | | | |
|---------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| 91704 | 29768921 | 296381 | 30065302 | 1034842 | 26187 | 1061029 | 483432 | 15203 | 498635 | 30320331 | 307365 | 306276961 |
| 91802 | 298165137 | 5458000 | 303623137 | 4776510 | 328647 | 5105157 | 4238661 | 261219 | 499880 | 298702986 | 5525428 | 304228414 |
| 91803 | 37205258 | 534395 | 37739653 | 196326 | 30444 | 226770 | 228358 | 24625 | 252983 | 37173226 | 540214 | 377134401 |
| 99998 | 41988202763 | 0 | 41988202763 | 7224165857 | 0 | 7224165857 | 6262954812 | 0 | 6262954812 | 42949413808 | 0 | 42949413808 |
| Итого по активу (баланс) | | | | | | | | | | | | |
| 24640024652 | 101622319545 | 16903404844 | 2639038014 | 19542442858 | 15108076512 | 3338116964 | 18446193476 | 23940945702 | 78777623225 | 102718568927 | | |
| Пассив | | | | | | | | | | | | |
| 91311 | 5500055475 | 276849265 | 5776904740 | 2226114047 | 296455225 | 519069272 | 608370351 | 165265446 | 773635797 | 5885811779 | 145659486 | 60314712651 |
| 91312 | 24821458744 | 2491331970 | 27312790714 | 512003740 | 130076691 | 642080431 | 803793348 | 210642855 | 1014436203 | 25113248352 | 2571898134 | 276851464861 |
| 91313 | 104 | 104 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 104 | 0 | 104 |
| 91314 | 990996384 | 167188637 | 1158185021 | 2440808331 | 797180085 | 3237988416 | 2430871568 | 810367865 | 3241239433 | 981059621 | 180376417 | 11614360381 |
| 91315 | 1286874472 | 377792942 | 1664667414 | 153948100 | 39104223 | 193052323 | 181212613 | 66938012 | 248150625 | 1314139985 | 405626731 | 17197657161 |
| 91317 | 4107124120 | 475925661 | 4583049781 | 1946387665 | 68890566 | 2015278231 | 2200303848 | 75386367 | 2275690215 | 4361040303 | 482421462 | 48434617651 |
| 91318 | 658269 | 0 | 658269 | 0 | 0 | 0 | 0 | 0 | 0 | 658269 | 0 | 658269 |
| 91319 | 1309175007 | 176572513 | 1485747520 | 202145180 | 24878697 | 227023877 | 224842373 | 17018112 | 241860485 | 1331872200 | 168711928 | 15005841281 |
| 91507 | 6193418 | 0 | 6193418 | 970382 | 0 | 970382 | 1661219 | 0 | 1661219 | 6884255 | 0 | 68842551 |
| 91508 | 5782 | 0 | 5782 | 0 | 0 | 0 | 0 | 0 | 0 | 5782 | 0 | 5782 |
| 99999 | 59634116782 | 0 | 59634116782 | 12072138880 | 0 | 12072138880 | 12207177217 | 0 | 12207177217 | 59769155119 | 0 | 597691551191 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| 9765658557 | 3965660988 | 101622319545 | 17551016325 | 1356585487 | 18907601812 | 18658232537 | 1345618657 | 20003851194 | 98763874769 | 3954694158 | 102718568927 | |

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 | 139845768 | 304875204 | 444720972 | 3190558340 | 4053852918 | 7244411258 | 3330404108 | 4358728122 | 7689132230 | 0 | 0 | 01 |
| 93302 | 223502187 | 958114348 | 319316535 | 1383179025 | 1619200516 | 3002379541 | 1333144295 | 1265737633 | 2598881928 | 2735356917 | 449277231 | 7228141481 |
| 93303 | 205455842 | 301609048 | 507064890 | 610992113 | 621112371 | 1232104484 | 628114748 | 666576695 | 1294691443 | 188333207 | 256144724 | 4444779311 |
| 93304 | 473465594 | 221869113 | 695334707 | 641731242 | 353746478 | 297694264 | 281206514 | 508900778 | 887502572 | 294409077 | 294409077 | 1181911649 |
| 93305 | 3794811867 | 789172813 | 4583984680 | 532102696 | 184291140 | 716393836 | 297613954 | 140215803 | 437829757 | 4029300609 | 833248150 | 48625487591 |
| 93306 | 52278304 | 411665634 | 463943938 | 1291608739 | 4699941158 | 5990949897 | 1343887043 | 5111006792 | 6454893835 | 0 | 0 | 01 |
| 93307 | 54871501 | 326400692 | 381272193 | 721486067 | 2748785520 | 3470271587 | 584772105 | 2623301824 | 3208073929 | 191585463 | 451884388 | 6434698511 |
| 93308 | 263921380 | 612943715 | 876865095 | 397472912 | 995996860 | 1393469772 | 420689890 | 1165027835 | 1585717725 | 240704402 | 443912740 | 6846171421 |
| 93309 | 466218281 | 657813966 | 1124032247 | 398035253 | 676263104 | 1074298357 | 276185587 | 422796646 | 698982233 | 588067947 | 911280424 | 149939483711 |
| 93310 | 2854974403 | 5454083559 | 8309057962 | 427142104 | 1035778545 | 1462920649 | 251982554 | 674514260 | 926523814 | 3030133953 | 5815320844 | 88454547971 |
| 93311 | 686244 | 2110833 | 1797077 | 28342 | 190178 | 734750 | 98714 | 160391 | 259105 | 615872 | 1140620 | 17564921 |
| 93312 | 0 | 2001433 | 2001433 | 0 | 734750 | 817010 | 121129 | 121129 | 121129 | 0 | 2615054 | 26150541 |
| 93401 | 0 | 0 | 0 | 0 | 817010 | 817010 | 0 | 817010 | 817010 | 0 | 0 | 01 |
| 93402 | 0 | 543515 | 543515 | 0 | 1719764 | 1719764 | 0 | 1642128 | 1642128 | 0 | 621151 | 6211511 |
| 93403 | 0 | 512280 | 512280 | 0 | 2332520 | 2332520 | 0 | 1770032 | 1770032 | 0 | 1074768 | 10747681 |
| 93404 | 0 | 4448528 | 4448528 | 0 | 1821978 | 1821978 | 0 | 2525158 | 2525158 | 0 | 3745348 | 37453481 |
| 93405 | 0 | 18066395 | 18066395 | 0 | 2581895 | 2581895 | 0 | 2588836 | 2588836 | 0 | 18059454 | 180594541 |
| 93406 | 0 | 489996 | 489996 | 0 | 14565586 | 14565586 | 0 | 15055582 | 15055582 | 0 | 0 | 01 |
| 93407 | 0 | 0 | 0 | 0 | 14990158 | 14990158 | 0 | 14267422 | 14267422 | 0 | 722736 | 7227361 |
| 93408 | 0 | 5845879 | 5845879 | 0 | 38269424 | 38269424 | 0 | 8814324 | 8814324 | 0 | 35300979 | 353009791 |
| 93409 | 0 | 93669560 | 93669560 | 0 | 21709572 | 21709572 | 0 | 45484551 | 45484551 | 0 | 69894581 | 698945811 |
| 93410 | 0 | 47108030 | 47108030 | 0 | 78942360 | 78942360 | 0 | 16347007 | 16347007 | 0 | 109703383 | 1097033831 |
| 93505 | 10091675 | 2165090 | 12256765 | 953705 | 330525 | 1284230 | 1217254 | 308911 | 1526165 | 9828126 | 2186704 | 120148301 |
| 93509 | 0 | 4022882 | 4022882 | 0 | 346392 | 346392 | 0 | 249503 | 249503 | 0 | 4119771 | 41197711 |
| 93604 | 92791 | 0 | 92791 | 9960 | 0 | 9960 | 0 | 79147 | 79147 | 23604 | 0 | 236041 |
| 93605 | 6419 | 0 | 6419 | 0 | 15471 | 15471 | 0 | 1886 | 1886 | 20004 | 0 | 200041 |
| 93606 | 0 | 0 | 0 | 770837 | 3227933 | 3998770 | 770837 | 3227933 | 3998770 | 0 | 0 | 01 |
| 93607 | 100366 | 0 | 100366 | 672412 | 8984794 | 9657206 | 770036 | 3310978 | 4081014 | 2742 | 5673816 | 56765581 |
| 93608 | 3148557 | 3245364 | 107276 | 14463239 | 14570515 | 199077 | 9890240 | 10089317 | 10089317 | 5006 | 7721556 | 77265621 |
| 93609 | 16827980 | 16989919 | 102829 | 71482364 | 71585193 | 162760 | 19268240 | 19431000 | 19431000 | 102008 | 69042104 | 691441121 |
| 93610 | 51818969 | 51818969 | 151408 | 131636630 | 131788038 | 1111791 | 40416694 | 40528485 | 40528485 | 110099 | 143038905 | 1431490041 |
| 93701 | 405936 | 405936 | 910807 | 10645418 | 11556225 | 910807 | 11051354 | 11962161 | 11962161 | 0 | 0 | 01 |
| 93702 | 283352 | 4014400 | 4387752 | 2583864 | 16860927 | 19444791 | 14379812 | 6585515 | 16398939 | 848089 | 74336041 | 74336041 |

| | | | | | | | | | | | | |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 193703 | 788634 | 5566929 | 6355563 | 3262250 | 24496872 | 27759122 | 3714178 | 22387153 | 26101331 | 336706 | 7676648 | 80133541 |
| 193704 | 1935729 | 20914151 | 22849880 | 2187040 | 60501955 | 62688995 | 2197906 | 57452946 | 59650852 | 1924863 | 23963160 | 258880231 |
| 193705 | 26200540 | 124738583 | 150933123 | 2841359 | 25878560 | 28719919 | 2911410 | 36588725 | 39500135 | 26130489 | 114028418 | 1401589071 |
| 193706 | 0 | 32676 | 0 | 0 | 24541706 | 24541706 | 0 | 24574382 | 0 | 0 | 0 | 0 |
| 193707 | 0 | 556027 | 556027 | 0 | 59157416 | 59157416 | 0 | 41337569 | 41337569 | 0 | 18375874 | 183758741 |
| 193708 | 0 | 23839463 | 23839463 | 0 | 66709227 | 66709227 | 0 | 84416149 | 84416149 | 0 | 6132541 | 61325411 |
| 193709 | 0 | 69892337 | 69892337 | 0 | 113890137 | 113890137 | 0 | 81529984 | 81529984 | 0 | 1022524901 | 1022524901 |
| 193710 | 0 | 257057845 | 257057845 | 0 | 371368837 | 371368837 | 0 | 201792886 | 201792886 | 0 | 426633796 | 4266337961 |
| 193901 | 28166333 | 40628580 | 68794913 | 612916762 | 1153983410 | 1766900172 | 618934943 | 1158462838 | 1777397781 | 22148152 | 36149152 | 582973041 |
| 193902 | 54860638 | 110827209 | 165687847 | 934086160 | 1786134153 | 2720220313 | 956975958 | 1754522837 | 2711498759 | 31970840 | 142438525 | 1744093651 |
| 194001 | 0 | 212161 | 212161 | 0 | 6951782 | 6951782 | 0 | 6895557 | 6895557 | 0 | 268386 | 2683861 |
| 194002 | 0 | 3674727 | 3674727 | 0 | 25081594 | 25081594 | 0 | 28034123 | 28034123 | 0 | 722198 | 7221981 |
| 194101 | 93236 | 11026394 | 1119630 | 55882500 | 6340523 | 62223023 | 55975736 | 7366917 | 63342653 | 0 | 0 | 0 |
| 194102 | 0 | 232401 | 232401 | 456756 | 6948987 | 6948987 | 2265232 | 2624632 | 4889864 | 2291524 | 0 | 22915241 |
| 199996 | 18718643163 | 0 | 18718643163 | 22080034763 | 0 | 22080034763 | 20482168048 | 0 | 20482168048 | 20316509878 | 0 | 203165098781 |
| Итого по активу (Баланс) | | | | | | | 30825973395 | 20428823057 | 51254796452 | 29842033072 | 10815365211 | 406573982831 |
| 1 | 27371623475 | 10091737838 | 37463361313 | 33296382992 | 21152450430 | 54448833422 | | | | | | |
| Пассив | | | | | | | | | | | | |
| 196301 | 297888795 | 148420689 | 446309484 | 3636495334 | 4077633782 | 7714129116 | 3338606539 | 3929213093 | 7267819632 | 0 | 0 | 0 |
| 196302 | 39126490 | 272954791 | 312081281 | 792359059 | 1833369843 | 2625728902 | 1117402437 | 1921511880 | 3038914317 | 364169868 | 361096828 | 7252666961 |
| 196303 | 274138954 | 257640795 | 531779749 | 471414800 | 848679159 | 1320093959 | 438480841 | 800808551 | 1239289392 | 241204995 | 209770187 | 4509751821 |
| 196304 | 368587263 | 331016397 | 639603660 | 228549373 | 257121106 | 485670479 | 426688947 | 566423520 | 993112467 | 566726837 | 640318811 | 12070456481 |
| 196305 | 4103138702 | 701350089 | 4804488791 | 300932878 | 168773861 | 469706739 | 486696896 | 238098171 | 724795067 | 4288902720 | 770674399 | 50595771191 |
| 196306 | 84817330 | 379992660 | 464809990 | 1765857774 | 4628534857 | 6394392531 | 1681040444 | 4248542197 | 5929582641 | 0 | 0 | 0 |
| 196307 | 144690700 | 233520462 | 378211162 | 985305019 | 3151434443 | 3151434443 | 1113644443 | 2300411717 | 3414056160 | 273030124 | 367802693 | 6408328171 |
| 196308 | 30032710 | 555078336 | 855411046 | 676680953 | 863362265 | 1540043218 | 682271423 | 685606901 | 1367878324 | 305923180 | 377322972 | 6832461521 |
| 196309 | 405694850 | 774036948 | 1179731798 | 319257240 | 372700598 | 691957838 | 391021072 | 660804733 | 1051825805 | 477458682 | 1062141083 | 15395997651 |
| 196310 | 2640636245 | 567836556 | 831900181 | 167303168 | 687781411 | 855084579 | 339401441 | 1277886247 | 1617287688 | 2812734518 | 6268470402 | 90812049201 |
| 196311 | 111688 | 1606623 | 1718311 | 111688 | 166049 | 277737 | 129029 | 132295 | 261324 | 129029 | 1572869 | 17018981 |
| 196401 | 0 | 0 | 0 | 0 | 587865 | 587865 | 587865 | 587865 | 587865 | 0 | 0 | 0 |
| 196402 | 0 | 0 | 0 | 0 | 586387 | 586387 | 0 | 586387 | 586387 | 0 | 0 | 0 |
| 196403 | 0 | 553410 | 553410 | 0 | 586602 | 586602 | 0 | 33192 | 33192 | 0 | 0 | 0 |
| 196404 | 0 | 525599 | 525599 | 0 | 54720 | 54720 | 0 | 224777 | 224777 | 0 | 695656 | 6956561 |
| 196405 | 0 | 13595436 | 13595436 | 0 | 1163040 | 1163040 | 0 | 2118029 | 2118029 | 0 | 14550425 | 145504251 |
| 196406 | 0 | 0 | 0 | 0 | 45377575 | 45377575 | 0 | 45377575 | 45377575 | 0 | 0 | 0 |
| 196407 | 0 | 861794 | 861794 | 0 | 45256172 | 45256172 | 0 | 44929242 | 44929242 | 0 | 534864 | 5348641 |
| 196408 | 0 | 1024559 | 1024559 | 0 | 2998400 | 2998400 | 0 | 28717066 | 28717066 | 0 | 26743225 | 267432251 |
| 196409 | 0 | 1300008 | 1300008 | 0 | 155473 | 155473 | 0 | 211994 | 211994 | 0 | 1356529 | 13565291 |
| 196410 | 0 | 2790209 | 2790209 | 0 | 257857 | 257857 | 0 | 359337 | 359337 | 0 | 2891689 | 28916891 |
| 196509 | 0 | 1056183 | 1056183 | 0 | 6263915 | 6263915 | 0 | 7023431 | 7023431 | 0 | 1815699 | 18156991 |
| 196510 | 0 | 711030 | 711030 | 0 | 716296 | 716296 | 0 | 5266 | 5266 | 0 | 0 | 0 |
| 196604 | 92791 | 0 | 92791 | 79147 | 0 | 79147 | 9960 | 9960 | 9960 | 23604 | 0 | 236041 |
| 196605 | 65782 | 0 | 65782 | 7063 | 0 | 7063 | 56735 | 0 | 56735 | 115454 | 0 | 1154541 |
| 196606 | 0 | 0 | 0 | 865634 | 10947897 | 11813531 | 865634 | 10947897 | 11813531 | 0 | 0 | 0 |
| 196607 | 0 | 5066151 | 5066151 | 795709 | 11078446 | 11874155 | 901874 | 6012295 | 6914169 | 106165 | 0 | 1061651 |
| 196608 | 0 | 5594046 | 5594046 | 0 | 6385331 | 6385331 | 0 | 6858222 | 6858222 | 0 | 6066937 | 60669371 |
| 196609 | 23461 | 23695020 | 23718481 | 2066 | 16612824 | 16614890 | 29717 | 60388282 | 60414999 | 51112 | 67467478 | 675185901 |
| 196610 | 128584 | 90841547 | 90970131 | 42207 | 43925982 | 43968189 | 95711 | 58403964 | 58499675 | 182088 | 105319529 | 1055016171 |
| 196701 | 0 | 405936 | 405936 | 903847 | 8172945 | 9076792 | 903847 | 7767009 | 8670856 | 0 | 0 | 0 |
| 196702 | 281379 | 1387544 | 1668923 | 1441097 | 7949005 | 9390102 | 2007801 | 10222035 | 12229836 | 848083 | 3660574 | 45086571 |
| 196703 | 788634 | 5494546 | 6283180 | 3072051 | 15216855 | 18288906 | 2617967 | 17398959 | 20016925 | 334550 | 7676649 | 80111991 |
| 196704 | 810864 | 14650865 | 15461729 | 1438171 | 50983952 | 52421213 | 1375626 | 59451668 | 60827294 | 23118581 | 238669001 | 238669001 |
| 196705 | 0 | 20232425 | 20232425 | 0 | 27178261 | 27178261 | 591678 | 12198769 | 12790447 | 591678 | 5252933 | 58446111 |
| 196706 | 0 | 0 | 0 | 0 | 40478517 | 40478517 | 0 | 40478517 | 40478517 | 0 | 0 | 0 |
| 196707 | 0 | 1095529 | 1095529 | 0 | 45534635 | 45534635 | 0 | 64221817 | 64221817 | 0 | 19782711 | 197827111 |
| 196708 | 0 | 38680229 | 38680229 | 0 | 96874274 | 96874274 | 0 | 81137651 | 81137651 | 0 | 22943606 | 229436061 |
| 196709 | 0 | 83072038 | 83072038 | 0 | 99015836 | 99015836 | 0 | 129379542 | 129379542 | 0 | 113435744 | 1134357441 |
| 196710 | 0 | 169215562 | 169215562 | 0 | 177728895 | 177728895 | 0 | 271492713 | 271492713 | 0 | 262979380 | 2629793801 |
| 196901 | 39724799 | 31751411 | 71476210 | 1114583735 | 703305741 | 1817889476 | 1109241011 | 697140460 | 1806381471 | 34382075 | 25586130 | 599682051 |

| | | | | | | | | | | | | |
|---|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 196902 | 41769080 | 122788155 | 164557235 | 740758999 | 1959445283 | 2700204272 | 745518121 | 1965438379 | 2710956500 | 46528212 | 128781251 | 1753094631 |
| 197001 | 0 | 0 | 0 | 0 | 2806149 | 2806149 | 0 | 2807048 | 2807048 | 0 | 899 | 899 |
| 197002 | 0 | 4419568 | 4419568 | 0 | 36237758 | 36237758 | 0 | 33909682 | 33909682 | 0 | 2091492 | 2091492 |
| 197101 | 93237 | 441664 | 534901 | 14743863 | 11156311 | 25900174 | 15046986 | 10714647 | 25761633 | 396360 | 0 | 396360 |
| 197102 | 467005 | 0 | 467005 | 6473088 | 1490695 | 7963783 | 6006083 | 1490695 | 7496778 | 0 | 0 | 0 |
| 199997 | 18744718150 | 0 | 18744718150 | 20659512807 | 0 | 20659512807 | 22255683062 | 0 | 22255683062 | 20340888405 | 0 | 20340888405 |
| Итого по пассиву (баланс) | | | | | | | | | | | | |
| | 27488127493 | 9975233820 | 37463361313 | 31888986760 | 19380782311 | 51269769071 | 34156335325 | 20307470716 | 54463806041 | 29755476058 | 10901922225 | 40657398283 |
| +-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+ | | | | | | | | | | | | |
| *304.1 - сумма балансовых счетов 30413,30424 | | | | | | | | | | | | |
| *408.1 - сумма балансовых счетов 40802,40825 | | | | | | | | | | | | |
| *474.1 - сумма балансовых счетов 47404,47406,47408,47410,47415 | | | | | | | | | | | | |

Старший вице-президент-руководитель
Блока «Финансы» ПАО Сбербанк

А.Ю. Бурико

Старший управляющий директор,
главный бухгалтер - директор
Департамента учета и отчетности
ПАО Сбербанк

М.С. Ратинский



Исполнитель: И.Н. Супрун
Телефон: (495) 665-56-00 (доб. 11-838)

05.08.2021

Контрольная сумма раздела А: 38990
Контрольная сумма раздела Б: 0
Контрольная сумма раздела В: 20428
Контрольная сумма раздела Г: 42370
Версия программы (.EXE): 20.01.2020
Версия описателей (.PAK): 04.01.2019



