Bank Reporting

+--------------+-----------------------------------------------------------------------------+

|Territory code| Code of lending organization (branch) |

| under OKATO +----------------+---------------------+---------------------+----------------+

| | under OKPO | Primary |Registration number | BIC |

| | | State |(/reference number) | |

| | |Registration number | | |

+--------------+----------------+---------------------+---------------------+----------------+

|45293554000 |00032537 |1027700132195 | 1481 | 044525225 |

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TRIAL BALANCE OF ACCOUNTS OF A LENDING ORGANIZATION

for February 2011

Abbreviated company name of the lending organization (name of its branch) OJSC Sberbank of Russia

Mail address: 19 Vavilova Str., Moscow 117997

Form code under OKUD 0409101

Monthly RUB’000

+-------+--------------------------------------------+-----------------------------------------------------------------------------------------+---------------------------------------------+

| | Opening balance | Turnover for reporting period | Closing balance |

|No. of | +--------------------------------------------+--------------------------------------------+ |

|account | | on debit side | on credit side | |

|of second+------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+

|order | in rubles | for. curr., | total | in rubles | for. curr., | total | in rubles | for. curr., | total | in rubles | for. curr., | total |

| | | prec. metals | | | prec. metals | | | prec. metals | | | prec. metals | |

+-------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

+-------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+

Asset

A. Balance accounts

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |10605 | 9,331,026 | 0 | 9,331,026 | 14,463,425 | 0 | 14,463,425 | 14,746,108 | 0 | 14,746,108 | 9,048,343 | 0 | 9,048,343| |
| |20202 | 82,282,463 | 23,844,645 | 106,127,108 | 2,142,279,861 | 146,118,567 | 2,288,398,428 | 2,142,807,213 | 148,698,969 | 2,291,506,182 | 81,755,111 | 21,264,243 | 103,019,354| |
| |20203 | 0 | 32,113 | 32,113 | 0 | 645,397 | 645,397 | 0 | 633,862 | 633,862 | 0 | 43,648 | 43,648| |
| |20207 | 2,433,665 | 143,009 | 2,576,674 | 50,754,913 | 704,676 | 51,459,589 | 50,761,712 | 712,628 | 51,474,340 | 2,426,866 | 135,057 | 2,561,923| |
| |20208 | 90,274,973 | 18,500 | 90,293,473 | 545,354,134 | 130,506 | 545,484,640 | 543,886,710 | 133,042 | 544,019,752 | 91,742,397 | 15,964 | 91,758,361| |
| |20209 | 21,980,775 | 2,381,590 | 24,362,365 | 979,739,746 | 91,033,155 | 1,070,772,901 | 977,465,769 | 90,306,624 | 1,067,772,393 | 24,254,752 | 3,108,121 | 27,362,873| |
| |20210 | 0 | 2,928 | 2,928 | 0 | 133,008 | 133,008 | 0 | 133,241 | 133,241 | 0 | 2,695 | 2,695| |
| |20302 | 0 | 28,971,080 | 28,971,080 | 0 | 4,147,242 | 4,147,242 | 0 | 9,698,476 | 9,698,476 | 0 | 23,419,846 | 23,419,846| |
| |20303 | 0 | 2,705,642 | 2,705,642 | 0 | 662,556 | 662,556 | 0 | 390,674 | 390,674 | 0 | 2,977,524 | 2,977,524| |
| |20305 | 0 | 41,755 | 41,755 | 0 | 737,805 | 737,805 | 0 | 761,477 | 761,477 | 0 | 18,083 | 18,083| |
| |20308 | 0 | 1,727,846 | 1,727,846 | 0 | 354,087 | 354,087 | 0 | 395,066 | 395,066 | 0 | 1,686,867 | 1,686,867| |
| |20311 | 0 | 60,867 | 60,867 | 0 | 3,797 | 3,797 | 0 | 10,714 | 10,714 | 0 | 53,950 | 53,950| |
| |20316 | 0 | 6,276,400 | 6,276,400 | 0 | 504,700 | 504,700 | 0 | 244,650 | 244,650 | 0 | 6,536,450 | 6,536,450| |
| |20317 | 0 | 2,985 | 2,985 | 0 | 240 | 240 | 0 | 117 | 117 | 0 | 3,108 | 3,108| |
| |30102 | 49,877,616 | 0 | 49,877,616 | 6,857,349,260 | 0 | 6,857,349,260 | 6,846,798,972 | 0 | 6,846,798,972 | 60,427,904 | 0 | 60,427,904| |
| |30110 | 177,067 | 24,362 | 201,429 | 35,714,814 | 4,340,130 | 40,054,944 | 35,479,620 | 4,278,578 | 39,758,198 | 412,261 | 85,914 | 498,175| |
| |30114 | 657 | 10,098,482 | 10,099,139 | 422,000 | 2,269,798,608 | 2,270,220,608 | 419,881 | 2,267,837,332 | 2,268,257,213 | 2,776 | 12,059,758 | 12,062,534| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |30119 | 0 | 30,395,475 | 30,395,475 | 0 | 10,443,373 | 10,443,373 | 0 | 4,706,070 | 4,706,070 | 0 | 36,132,778 | 36,132,778| |
| |30202 | 40,344,542 | 0 | 40,344,542 | 926,451 | 0 | 926,451 | 0 | 0 | 0 | 41,270,993 | 0 | 41,270,993| |
| |30204 | 13,858,793 | 0 | 13,858,793 | 0 | 0 | 0 | 177,750 | 0 | 177,750 | 13,681,043 | 0 | 13,681,043| |
| |30210 | 807,059 | 0 | 807,059 | 90,113,768 | 0 | 90,113,768 | 89,891,293 | 0 | 89,891,293 | 1,029,534 | 0 | 1,029,534| |
| |30211 | 0 | 1,036 | 1,036 | 0 | 15 | 15 | 0 | 30 | 30 | 0 | 1,021 | 1,021| |
| |30213 | 12,583 | 0 | 12,583 | 273,795 | 0 | 273,795 | 268,303 | 0 | 268,303 | 18,075 | 0 | 18,075| |
| |30219 | 0 | 0 | 0 | 279,311 | 0 | 279,311 | 279,311 | 0 | 279,311 | 0 | 0 | 0| |
| |30221 | 290,000 | 46 | 290,046 | 3,415,039 | 88,266 | 3,503,305 | 3,605,039 | 88,233 | 3,693,272 | 100,000 | 79 | 100,079| |
| |30233 | 41,063,764 | 581,406 | 41,645,170 | 812,998,408 | 10,226,515 | 823,224,923 | 809,990,985 | 10,012,542 | 820,003,527 | 44,071,187 | 795,379 | 44,866,566| |
| |30302 | 4,059,234,617 | 1,281,356,771 | 5,340,591,388 | 17,015,867,861 | 5,931,479,419 | 22,947,347,280 | 16,880,180,512 | 5,666,454,077 | 22,546,634,589 | 4,194,921,966 | 1,546,382,113 | 5,741,304,079| |
| |30304 | 12,292 | 0 | 12,292 | 0 | 0 | 0 | 0 | 0 | 0 | 12,292 | 0 | 12,292| |
| |30306 | 1,769,231,491 | 298,854,528 | 2,068,086,019 | 667,713,548 | 341,048,356 | 1,008,761,904 | 600,529,560 | 359,530,539 | 960,060,099 | 1,836,415,479 | 280,372,345 | 2,116,787,824| |
| |30402 | 705,589 | 54,846 | 760,435 | 420,881,903 | 866 | 420,882,769 | 420,877,059 | 2,211 | 420,879,270 | 710,433 | 53,501 | 763,934| |
| |30404 | 0 | 0 | 0 | 289,548,451 | 0 | 289,548,451 | 289,548,451 | 0 | 289,548,451 | 0 | 0 | 0| |
| |30409 | 194,797 | 0 | 194,797 | 125,216,508 | 0 | 125,216,508 | 125,199,053 | 0 | 125,199,053 | 212,252 | 0 | 212,252| |
| |31903 | 130,000,000 | 0 | 130,000,000 | 775,000,000 | 0 | 775,000,000 | 795,000,000 | 0 | 795,000,000 | 110,000,000 | 0 | 110,000,000| |
| |31904 | 0 | 0 | 0 | 100,000,000 | 0 | 100,000,000 | 75,000,000 | 0 | 75,000,000 | 25,000,000 | 0 | 25,000,000| |
| |32002 | 275,000 | 2,770,615 | 3,045,615 | 44,092,000 | 11,236,443 | 55,328,443 | 21,807,000 | 12,631,945 | 34,438,945 | 22,560,000 | 1,375,113 | 23,935,113| |
| |32003 | 35,000 | 89,005 | 124,005 | 30,880,000 | 11,660,855 | 42,540,855 | 17,920,000 | 11,749,860 | 29,669,860 | 12,995,000 | 0 | 12,995,000| |
| |32004 | 0 | 0 | 0 | 4,110,000 | 0 | 4,110,000 | 110,000 | 0 | 110,000 | 4,000,000 | 0 | 4,000,000| |
| |32006 | 0 | 8,900,520 | 8,900,520 | 0 | 140,430 | 140,430 | 0 | 358,800 | 358,800 | 0 | 8,682,150 | 8,682,150| |
| |32008 | 1,055,000 | 0 | 1,055,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,055,000 | 0 | 1,055,000| |
| |32101 | 0 | 0 | 0 | 22,267,718 | 0 | 22,267,718 | 22,132,963 | 0 | 22,132,963 | 134,755 | 0 | 134,755| |
| |32102 | 3,329,000 | 23,219,892 | 26,548,892 | 50,127,000 | 531,192,689 | 581,319,689 | 50,534,000 | 467,918,123 | 518,452,123 | 2,922,000 | 86,494,458 | 89,416,458| |
| |32103 | 0 | 12,975,272 | 12,975,272 | 23,490,000 | 291,963,606 | 315,453,606 | 23,490,000 | 291,336,396 | 314,826,396 | 0 | 13,602,482 | 13,602,482| |
| |32104 | 0 | 5,487,575 | 5,487,575 | 0 | 9,016,683 | 9,016,683 | 0 | 10,142,668 | 10,142,668 | 0 | 4,361,590 | 4,361,590| |
| |32105 | 0 | 1,951,055 | 1,951,055 | 0 | 5,781,788 | 5,781,788 | 0 | 4,310,971 | 4,310,971 | 0 | 3,421,872 | 3,421,872| |
| |32106 | 0 | 0 | 0 | 0 | 355,530 | 355,530 | 0 | 4,426 | 4,426 | 0 | 351,104 | 351,104| |
| |32107 | 350,000 | 3,216,561 | 3,566,561 | 300,000 | 69,135 | 369,135 | 0 | 135,914 | 135,914 | 650,000 | 3,149,782 | 3,799,782| |
| |32108 | 1,540,000 | 3,647,310 | 5,187,310 | 0 | 67,129 | 67,129 | 0 | 150,137 | 150,137 | 1,540,000 | 3,564,302 | 5,104,302| |
| |32109 | 0 | 1,542,757 | 1,542,757 | 0 | 24,341 | 24,341 | 0 | 62,192 | 62,192 | 0 | 1,504,906 | 1,504,906| |
| |32202 | 21,618,374 | 0 | 21,618,374 | 278,859,043 | 0 | 278,859,043 | 271,886,691 | 0 | 271,886,691 | 28,590,726 | 0 | 28,590,726| |
| |32203 | 1,220,022 | 120,464 | 1,340,486 | 96,114,001 | 1,395,101 | 97,509,102 | 95,783,055 | 1,141,134 | 96,924,189 | 1,550,968 | 374,431 | 1,925,399| |
| |32204 | 0 | 387,855 | 387,855 | 311,606 | 869,409 | 1,181,015 | 64,375 | 875,757 | 940,132 | 247,231 | 381,507 | 628,738| |
| |32305 | 0 | 0 | 0 | 0 | 379,529 | 379,529 | 0 | 13,276 | 13,276 | 0 | 366,253 | 366,253| |
| |32306 | 0 | 531,776 | 531,776 | 0 | 8,390 | 8,390 | 0 | 21,437 | 21,437 | 0 | 518,729 | 518,729| |
| |32307 | 0 | 35,976 | 35,976 | 0 | 567 | 567 | 0 | 1,450 | 1,450 | 0 | 35,093 | 35,093| |
| |32402 | 0 | 0 | 0 | 15,555 | 0 | 15,555 | 15,555 | 0 | 15,555 | 0 | 0 | 0| |
| |44205 | 7,295,800 | 0 | 7,295,800 | 2,100,000 | 0 | 2,100,000 | 2,050,400 | 0 | 2,050,400 | 7,345,400 | 0 | 7,345,400| |
| |44206 | 6,722,031 | 0 | 6,722,031 | 500,000 | 0 | 500,000 | 466,160 | 0 | 466,160 | 6,755,871 | 0 | 6,755,871| |
| |44207 | 45,972,597 | 0 | 45,972,597 | 7,436,700 | 0 | 7,436,700 | 3,471,478 | 0 | 3,471,478 | 49,937,819 | 0 | 49,937,819| |
| |44208 | 89,567,906 | 0 | 89,567,906 | 3,695,500 | 0 | 3,695,500 | 5,577,709 | 0 | 5,577,709 | 87,685,697 | 0 | 87,685,697| |
| |44209 | 1,626,832 | 0 | 1,626,832 | 0 | 0 | 0 | 45 | 0 | 45 | 1,626,787 | 0 | 1,626,787| |
| |44408 | 4,500 | 0 | 4,500 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | 2,000 | 0 | 2,000| |
| |44507 | 3,560 | 0 | 3,560 | 0 | 0 | 0 | 775 | 0 | 775 | 2,785 | 0 | 2,785| |
| |44601 | 47,982 | 0 | 47,982 | 241,306 | 0 | 241,306 | 241,488 | 0 | 241,488 | 47,800 | 0 | 47,800| |
| |44604 | 216,160 | 88,156 | 304,316 | 260,043 | 397 | 260,440 | 128,585 | 88,553 | 217,138 | 347,618 | 0 | 347,618| |
| |44605 | 551,418 | 181,378 | 732,796 | 552,978 | 815 | 553,793 | 475,861 | 182,193 | 658,054 | 628,535 | 0 | 628,535| |
| |44606 | 7,729,936 | 867,726 | 8,597,662 | 1,286,616 | 46,501 | 1,333,117 | 1,287,046 | 35,790 | 1,322,836 | 7,729,506 | 878,437 | 8,607,943| |
| |44607 | 13,936,578 | 20,313,744 | 34,250,322 | 1,065,195 | 1,808,325 | 2,873,520 | 1,414,187 | 1,211,804 | 2,625,991 | 13,587,586 | 20,910,265 | 34,497,851| |
| |44608 | 14,581,387 | 5,329,413 | 19,910,800 | 38,010 | 75,539 | 113,549 | 1,121,003 | 1,040,820 | 2,161,823 | 13,498,394 | 4,364,132 | 17,862,526| |
| |44706 | 0 | 0 | 0 | 51,865 | 0 | 51,865 | 0 | 0 | 0 | 51,865 | 0 | 51,865| |
| |44708 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000| |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |44808 | 20,350 | 0 | 20,350 | 0 | 0 | 0 | 0 | 0 | 0 | 20,350 | 0 | 20,350| |
| |44901 | 64,132 | 0 | 64,132 | 144,317 | 0 | 144,317 | 134,125 | 0 | 134,125 | 74,324 | 0 | 74,324| |
| |44903 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000| |
| |44904 | 16,559 | 0 | 16,559 | 6,397 | 0 | 6,397 | 14,559 | 0 | 14,559 | 8,397 | 0 | 8,397| |
| |44905 | 665,596 | 0 | 665,596 | 163,669 | 0 | 163,669 | 192,795 | 0 | 192,795 | 636,470 | 0 | 636,470| |
| |44906 | 3,136,499 | 0 | 3,136,499 | 245,424 | 0 | 245,424 | 508,167 | 0 | 508,167 | 2,873,756 | 0 | 2,873,756| |
| |44907 | 3,663,067 | 0 | 3,663,067 | 704,729 | 0 | 704,729 | 266,629 | 0 | 266,629 | 4,101,167 | 0 | 4,101,167| |
| |44908 | 6,313,672 | 623,191 | 6,936,863 | 81,820 | 17,905 | 99,725 | 493,080 | 27,738 | 520,818 | 5,902,412 | 613,358 | 6,515,770| |
| |45006 | 4,273 | 0 | 4,273 | 0 | 0 | 0 | 621 | 0 | 621 | 3,652 | 0 | 3,652| |
| |45007 | 135,478 | 0 | 135,478 | 13,200 | 0 | 13,200 | 57 | 0 | 57 | 148,621 | 0 | 148,621| |
| |45008 | 5,938 | 0 | 5,938 | 439 | 0 | 439 | 28 | 0 | 28 | 6,349 | 0 | 6,349| |
| |45101 | 25,259 | 0 | 25,259 | 71,156 | 0 | 71,156 | 76,092 | 0 | 76,092 | 20,323 | 0 | 20,323| |
| |45104 | 16,000 | 0 | 16,000 | 0 | 0 | 0 | 16,000 | 0 | 16,000 | 0 | 0 | 0| |
| |45105 | 26,000 | 0 | 26,000 | 120,100 | 0 | 120,100 | 18,200 | 0 | 18,200 | 127,900 | 0 | 127,900| |
| |45106 | 305,593 | 0 | 305,593 | 501,163 | 0 | 501,163 | 464,078 | 0 | 464,078 | 342,678 | 0 | 342,678| |
| |45107 | 9,616,492 | 394,459 | 10,010,951 | 526,384 | 10,577 | 536,961 | 731,991 | 16,810 | 748,801 | 9,410,885 | 388,226 | 9,799,111| |
| |45108 | 22,521,585 | 1,807,389 | 24,328,974 | 2,116,723 | 28,657 | 2,145,380 | 700,877 | 77,440 | 778,317 | 23,937,431 | 1,758,606 | 25,696,037| |
| |45201 | 16,338,573 | 0 | 16,338,573 | 40,117,644 | 0 | 40,117,644 | 40,731,201 | 0 | 40,731,201 | 15,725,016 | 0 | 15,725,016| |
| |45203 | 1,501,478 | 0 | 1,501,478 | 3,784,679 | 0 | 3,784,679 | 2,667,878 | 0 | 2,667,878 | 2,618,279 | 0 | 2,618,279| |
| |45204 | 26,884,115 | 2,189,431 | 29,073,546 | 19,038,433 | 377,467 | 19,415,900 | 20,260,127 | 1,652,121 | 21,912,248 | 25,662,421 | 914,777 | 26,577,198| |
| |45205 | 64,134,845 | 473,677 | 64,608,522 | 22,747,119 | 115,875 | 22,862,994 | 16,459,754 | 65,799 | 16,525,553 | 70,422,210 | 523,753 | 70,945,963| |
| |45206 | 520,572,120 | 35,596,651 | 556,168,771 | 61,517,308 | 2,573,471 | 64,090,779 | 69,807,577 | 2,578,295 | 72,385,872 | 512,281,851 | 35,591,827 | 547,873,678| |
| |45207 | 953,552,465 | 128,365,764 | 1,081,918,229 | 75,542,041 | 6,149,712 | 81,691,753 | 53,723,446 | 13,327,206 | 67,050,652 | 975,371,060 | 121,188,270 | 1,096,559,330| |
| |45208 | 1,416,499,023 | 634,975,250 | 2,051,474,273 | 54,846,867 | 18,953,608 | 73,800,475 | 32,050,060 | 36,145,979 | 68,196,039 | 1,439,295,830 | 617,782,879 | 2,057,078,709| |
| |45301 | 76,609 | 0 | 76,609 | 154,898 | 0 | 154,898 | 158,927 | 0 | 158,927 | 72,580 | 0 | 72,580| |
| |45303 | 6,620 | 0 | 6,620 | 5,763 | 0 | 5,763 | 5,770 | 0 | 5,770 | 6,613 | 0 | 6,613| |
| |45304 | 13,066 | 0 | 13,066 | 8,650 | 0 | 8,650 | 6,850 | 0 | 6,850 | 14,866 | 0 | 14,866| |
| |45305 | 27,846 | 0 | 27,846 | 6,056 | 0 | 6,056 | 18,406 | 0 | 18,406 | 15,496 | 0 | 15,496| |
| |45306 | 1,422,369 | 0 | 1,422,369 | 129,725 | 0 | 129,725 | 118,634 | 0 | 118,634 | 1,433,460 | 0 | 1,433,460| |
| |45307 | 1,378,937 | 0 | 1,378,937 | 96,433 | 0 | 96,433 | 92,462 | 0 | 92,462 | 1,382,908 | 0 | 1,382,908| |
| |45308 | 2,242,679 | 0 | 2,242,679 | 3,300 | 0 | 3,300 | 22,403 | 0 | 22,403 | 2,223,576 | 0 | 2,223,576| |
| |45401 | 1,731,520 | 0 | 1,731,520 | 3,615,017 | 0 | 3,615,017 | 3,656,740 | 0 | 3,656,740 | 1,689,797 | 0 | 1,689,797| |
| |45403 | 19,035 | 0 | 19,035 | 104,834 | 0 | 104,834 | 21,483 | 0 | 21,483 | 102,386 | 0 | 102,386| |
| |45404 | 301,524 | 0 | 301,524 | 277,692 | 0 | 277,692 | 184,579 | 0 | 184,579 | 394,637 | 0 | 394,637| |
| |45405 | 1,181,779 | 0 | 1,181,779 | 457,704 | 1,469 | 459,173 | 325,969 | 22 | 325,991 | 1,313,514 | 1,447 | 1,314,961| |
| |45406 | 18,737,542 | 4,567 | 18,742,109 | 2,079,637 | 67 | 2,079,704 | 2,572,484 | 567 | 2,573,051 | 18,244,695 | 4,067 | 18,248,762| |
| |45407 | 43,371,233 | 25,544 | 43,396,777 | 4,814,341 | 403 | 4,814,744 | 3,269,700 | 1,605 | 3,271,305 | 44,915,874 | 24,342 | 44,940,216| |
| |45408 | 44,047,434 | 447,136 | 44,494,570 | 2,226,396 | 12,847 | 2,239,243 | 1,284,342 | 19,902 | 1,304,244 | 44,989,488 | 440,081 | 45,429,569| |
| |45502 | 1,347,615 | 0 | 1,347,615 | 2,768,300 | 2,773 | 2,771,073 | 2,575,124 | 2,773 | 2,577,897 | 1,540,791 | 0 | 1,540,791| |
| |45503 | 20,727 | 81 | 20,808 | 30,014 | 502 | 30,516 | 28,273 | 382 | 28,655 | 22,468 | 201 | 22,669| |
| |45504 | 49,975 | 114 | 50,089 | 15,154 | 2 | 15,156 | 17,653 | 96 | 17,749 | 47,476 | 20 | 47,496| |
| |45505 | 6,308,268 | 12,381 | 6,320,649 | 832,017 | 1,783 | 833,800 | 1,006,113 | 3,932 | 1,010,045 | 6,134,172 | 10,232 | 6,144,404| |
| |45506 | 157,601,817 | 4,850,242 | 162,452,059 | 10,225,565 | 90,109 | 10,315,674 | 12,232,135 | 211,976 | 12,444,111 | 155,595,247 | 4,728,375 | 160,323,622| |
| |45507 | 1,053,870,484 | 11,498,427 | 1,065,368,911 | 52,256,985 | 509,995 | 52,766,980 | 44,996,916 | 1,050,687 | 46,047,603 | 1,061,130,553 | 10,957,735 | 1,072,088,288| |
| |45508 | 25,737,317 | 0 | 25,737,317 | 7,767,126 | 0 | 7,767,126 | 6,573,057 | 0 | 6,573,057 | 26,931,386 | 0 | 26,931,386| |
| |45509 | 1,273,449 | 85,540 | 1,358,989 | 2,374,812 | 94,172 | 2,468,984 | 2,399,734 | 98,306 | 2,498,040 | 1,248,527 | 81,406 | 1,329,933| |
| |45605 | 1,650,000 | 5,369,980 | 7,019,980 | 0 | 84,727 | 84,727 | 0 | 390,119 | 390,119 | 1,650,000 | 5,064,588 | 6,714,588| |
| |45606 | 37,112,620 | 211,581,985 | 248,694,605 | 90,000 | 3,868,400 | 3,958,400 | 0 | 8,794,265 | 8,794,265 | 37,202,620 | 206,656,120 | 243,858,740| |
| |45701 | 0 | 0 | 0 | 79 | 0 | 79 | 79 | 0 | 79 | 0 | 0 | 0| |
| |45705 | 856 | 0 | 856 | 0 | 0 | 0 | 37 | 0 | 37 | 819 | 0 | 819| |
| |45708 | 1,988 | 194 | 2,182 | 4,343 | 406 | 4,749 | 4,096 | 425 | 4,521 | 2,235 | 175 | 2,410| |
| |45802 | 0 | 0 | 0 | 19 | 0 | 19 | 0 | 0 | 0 | 19 | 0 | 19| |
| |45806 | 766,370 | 0 | 766,370 | 53,484 | 0 | 53,484 | 108,369 | 0 | 108,369 | 711,485 | 0 | 711,485| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |45809 | 124,615 | 0 | 124,615 | 36,666 | 0 | 36,666 | 70 | 0 | 70 | 161,211 | 0 | 161,211| |
| |45810 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 2| |
| |45811 | 752,666 | 0 | 752,666 | 9,177 | 0 | 9,177 | 8,632 | 0 | 8,632 | 753,211 | 0 | 753,211| |
| |45812 | 243,848,060 | 7,028,934 | 250,876,994 | 11,202,517 | 384,815 | 11,587,332 | 8,821,081 | 2,255,076 | 11,076,157 | 246,229,496 | 5,158,673 | 251,388,169| |
| |45813 | 25,257 | 0 | 25,257 | 3,878 | 0 | 3,878 | 3,635 | 0 | 3,635 | 25,500 | 0 | 25,500| |
| |45814 | 7,910,652 | 4,879 | 7,915,531 | 222,552 | 190 | 222,742 | 180,953 | 197 | 181,150 | 7,952,251 | 4,872 | 7,957,123| |
| |45815 | 33,690,660 | 11,974,777 | 45,665,437 | 3,459,061 | 340,144 | 3,799,205 | 3,324,834 | 606,709 | 3,931,543 | 33,824,887 | 11,708,212 | 45,533,099| |
| |45817 | 2,498 | 597 | 3,095 | 885 | 294 | 1,179 | 899 | 102 | 1,001 | 2,484 | 789 | 3,273| |
| |45902 | 186 | 0 | 186 | 1,910 | 0 | 1,910 | 1,553 | 0 | 1,553 | 543 | 0 | 543| |
| |45906 | 2,139 | 0 | 2,139 | 1,673 | 0 | 1,673 | 781 | 0 | 781 | 3,031 | 0 | 3,031| |
| |45909 | 447 | 0 | 447 | 255 | 0 | 255 | 24 | 0 | 24 | 678 | 0 | 678| |
| |45910 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 2| |
| |45911 | 27,891 | 0 | 27,891 | 1,050 | 0 | 1,050 | 288 | 0 | 288 | 28,653 | 0 | 28,653| |
| |45912 | 5,216,255 | 260,328 | 5,476,583 | 666,927 | 194,594 | 861,521 | 388,020 | 191,970 | 579,990 | 5,495,162 | 262,952 | 5,758,114| |
| |45913 | 424 | 0 | 424 | 558 | 0 | 558 | 169 | 0 | 169 | 813 | 0 | 813| |
| |45914 | 133,490 | 224 | 133,714 | 14,341 | 4 | 14,345 | 12,460 | 9 | 12,469 | 135,371 | 219 | 135,590| |
| |45915 | 605,318 | 32,011 | 637,329 | 487,052 | 7,008 | 494,060 | 436,739 | 6,176 | 442,915 | 655,631 | 32,843 | 688,474| |
| |45917 | 78 | 9 | 87 | 10 | 5 | 15 | 12 | 3 | 15 | 76 | 11 | 87| |
| |46105 | 24,704 | 0 | 24,704 | 0 | 0 | 0 | 0 | 0 | 0 | 24,704 | 0 | 24,704| |
| |47001 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000| |
| |47002 | 10,488,802 | 0 | 10,488,802 | 304,179,625 | 0 | 304,179,625 | 291,615,088 | 0 | 291,615,088 | 23,053,339 | 0 | 23,053,339| |
| |47105 | 2,247,381 | 0 | 2,247,381 | 35,459 | 0 | 35,459 | 90,597 | 0 | 90,597 | 2,192,243 | 0 | 2,192,243| |
| |47302 | 0 | 1,887,063 | 1,887,063 | 0 | 4,636,127 | 4,636,127 | 0 | 5,269,648 | 5,269,648 | 0 | 1,253,542 | 1,253,542| |
| |47305 | 0 | 33,002,549 | 33,002,549 | 0 | 807,459 | 807,459 | 0 | 1,423,345 | 1,423,345 | 0 | 32,386,663 | 32,386,663| |
| |47404 | 574 | 6,001,977 | 6,002,551 | 1,066,932,036 | 101,265,862 | 1,168,197,898 | 1,066,904,236 | 101,405,999 | 1,168,310,235 | 28,374 | 5,861,840 | 5,890,214| |
| |47406 | 0 | 0 | 0 | 632,064 | 739,323 | 1,371,387 | 632,064 | 739,323 | 1,371,387 | 0 | 0 | 0| |
| |47408 | 0 | 18,291 | 18,291 | 1,143,615,380 | 1,552,176,299 | 2,695,791,679 | 1,143,615,380 | 1,552,194,590 | 2,695,809,970 | 0 | 0 | 0| |
| |47413 | 509 | 0 | 509 | 2,336 | 0 | 2,336 | 1,269 | 0 | 1,269 | 1,576 | 0 | 1,576| |
| |47415 | 1,671,928 | 0 | 1,671,928 | 1,016,583 | 0 | 1,016,583 | 1,013,188 | 0 | 1,013,188 | 1,675,323 | 0 | 1,675,323| |
| |47417 | 0 | 11 | 11 | 3 | 1,002,408 | 1,002,411 | 3 | 1,002,371 | 1,002,374 | 0 | 48 | 48| |
| |47420 | 974 | 0 | 974 | 24,806 | 0 | 24,806 | 24,616 | 0 | 24,616 | 1,164 | 0 | 1,164| |
| |47423 | 74,193,744 | 324,215 | 74,517,959 | 73,181,918 | 24,232,994 | 97,414,912 | 71,886,631 | 24,070,615 | 95,957,246 | 75,489,031 | 486,594 | 75,975,625| |
| |47427 | 22,500,394 | 6,497,227 | 28,997,621 | 40,628,247 | 6,224,458 | 46,852,705 | 40,398,316 | 4,095,894 | 44,494,210 | 22,730,325 | 8,625,791 | 31,356,116| |
| |47802 | 0 | 3,597,410 | 3,597,410 | 0 | 103,359 | 103,359 | 0 | 160,123 | 160,123 | 0 | 3,540,646 | 3,540,646| |
| |50104 | 37,274 | 2,981,367 | 3,018,641 | 10,343,561 | 1,186,030 | 11,529,591 | 6,963,200 | 1,176,507 | 8,139,707 | 3,417,635 | 2,990,890 | 6,408,525| |
| |50105 | 3,053,614 | 0 | 3,053,614 | 526,869 | 0 | 526,869 | 1,065,139 | 0 | 1,065,139 | 2,515,344 | 0 | 2,515,344| |
| |50107 | 6,283,381 | 0 | 6,283,381 | 3,886,979 | 0 | 3,886,979 | 3,228,445 | 0 | 3,228,445 | 6,941,915 | 0 | 6,941,915| |
| |50108 | 555,080 | 1,781,034 | 2,336,114 | 82,061 | 733,203 | 815,264 | 101,354 | 458,306 | 559,660 | 535,787 | 2,055,931 | 2,591,718| |
| |50109 | 0 | 493,134 | 493,134 | 0 | 260,348 | 260,348 | 0 | 253,785 | 253,785 | 0 | 499,697 | 499,697| |
| |50110 | 273,697 | 5,300,080 | 5,573,777 | 52,205 | 2,483,927 | 2,536,132 | 0 | 2,242,821 | 2,242,821 | 325,902 | 5,541,186 | 5,867,088| |
| |50121 | 50,532 | 0 | 50,532 | 180,478 | 0 | 180,478 | 146,134 | 0 | 146,134 | 84,876 | 0 | 84,876| |
| |50205 | 436,944,240 | 4,518,865 | 441,463,105 | 46,410,676 | 92,150 | 46,502,826 | 20,221,624 | 182,535 | 20,404,159 | 463,133,292 | 4,428,480 | 467,561,772| |
| |50206 | 53,850,179 | 0 | 53,850,179 | 1,183,617 | 0 | 1,183,617 | 976,491 | 0 | 976,491 | 54,057,305 | 0 | 54,057,305| |
| |50208 | 191,241,574 | 7,445,672 | 198,687,246 | 8,071,156 | 125,687 | 8,196,843 | 8,607,025 | 300,297 | 8,907,322 | 190,705,705 | 7,271,062 | 197,976,767| |
| |50209 | 2,430,752 | 3,547,432 | 5,978,184 | 16,102 | 1,428,545 | 1,444,647 | 0 | 262,754 | 262,754 | 2,446,854 | 4,713,223 | 7,160,077| |
| |50210 | 0 | 12,392,393 | 12,392,393 | 0 | 408,549 | 408,549 | 0 | 648,037 | 648,037 | 0 | 12,152,905 | 12,152,905| |
| |50211 | 0 | 65,564,060 | 65,564,060 | 370,650 | 6,682,711 | 7,053,361 | 0 | 5,236,994 | 5,236,994 | 370,650 | 67,009,777 | 67,380,427| |
| |50214 | 431,722,878 | 0 | 431,722,878 | 1,242,646 | 0 | 1,242,646 | 22,048,196 | 0 | 22,048,196 | 410,917,328 | 0 | 410,917,328| |
| |50218 | 5,398 | 66,776,505 | 66,781,903 | 152,406 | 2,857,461 | 3,009,867 | 147,463 | 3,973,405 | 4,120,868 | 10,341 | 65,660,561 | 65,670,902| |
| |50221 | 14,696,262 | 0 | 14,696,262 | 14,951,955 | 0 | 14,951,955 | 13,913,287 | 0 | 13,913,287 | 15,734,930 | 0 | 15,734,930| |
| |50305 | 226,436,015 | 0 | 226,436,015 | 1,068,015 | 0 | 1,068,015 | 2,364,584 | 0 | 2,364,584 | 225,139,446 | 0 | 225,139,446| |
| |50306 | 86,273,846 | 0 | 86,273,846 | 448,752 | 0 | 448,752 | 0 | 0 | 0 | 86,722,598 | 0 | 86,722,598| |
| |50308 | 34,250,209 | 0 | 34,250,209 | 10,937,669 | 0 | 10,937,669 | 79,649 | 0 | 79,649 | 45,108,229 | 0 | 45,108,229| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |50311 | 5,637,194 | 2,716,701 | 8,353,895 | 33,500 | 2,108,967 | 2,142,467 | 0 | 148,045 | 148,045 | 5,670,694 | 4,677,623 | 10,348,317| |
| |50505 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50606 | 229,156 | 0 | 229,156 | 3,859,614 | 0 | 3,859,614 | 3,827,068 | 0 | 3,827,068 | 261,702 | 0 | 261,702| |
| |50618 | 0 | 0 | 0 | 1,961,411 | 0 | 1,961,411 | 1,732,138 | 0 | 1,732,138 | 229,273 | 0 | 229,273| |
| |50621 | 79 | 0 | 79 | 24,981 | 0 | 24,981 | 12,190 | 0 | 12,190 | 12,870 | 0 | 12,870| |
| |50705 | 12,819 | 0 | 12,819 | 0 | 0 | 0 | 0 | 0 | 0 | 12,819 | 0 | 12,819| |
| |50706 | 64,996,308 | 0 | 64,996,308 | 210,144,249 | 0 | 210,144,249 | 207,882,154 | 0 | 207,882,154 | 67,258,403 | 0 | 67,258,403| |
| |50708 | 0 | 288,383 | 288,383 | 0 | 4,550 | 4,550 | 0 | 11,625 | 11,625 | 0 | 281,308 | 281,308| |
| |50718 | 10,937,653 | 0 | 10,937,653 | 207,021,986 | 0 | 207,021,986 | 207,378,654 | 0 | 207,378,654 | 10,580,985 | 0 | 10,580,985| |
| |50721 | 6,379,834 | 0 | 6,379,834 | 11,291,945 | 0 | 11,291,945 | 7,199,060 | 0 | 7,199,060 | 10,472,719 | 0 | 10,472,719| |
| |50905 | 10,383 | 14,834 | 25,217 | 0 | 234 | 234 | 0 | 598 | 598 | 10,383 | 14,470 | 24,853| |
| |52503 | 1,358,968 | 5,656 | 1,364,624 | 12,486 | 18,477 | 30,963 | 239,235 | 1,770 | 241,005 | 1,132,219 | 22,363 | 1,154,582| |
| |60102 | 4,249,000 | 0 | 4,249,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,249,000 | 0 | 4,249,000| |
| |60103 | 0 | 28,807,523 | 28,807,523 | 0 | 436,406 | 436,406 | 0 | 1,152,360 | 1,152,360 | 0 | 28,091,569 | 28,091,569| |
| |60104 | 0 | 741,710 | 741,710 | 0 | 19,457 | 19,457 | 0 | 25,071 | 25,071 | 0 | 736,096 | 736,096| |
| |60202 | 50,048,136 | 0 | 50,048,136 | 0 | 0 | 0 | 0 | 0 | 0 | 50,048,136 | 0 | 50,048,136| |
| |60204 | 0 | 66,332 | 66,332 | 0 | 1,906 | 1,906 | 0 | 2,952 | 2,952 | 0 | 65,286 | 65,286| |
| |60302 | 510,657 | 0 | 510,657 | 445,915 | 1,459 | 447,374 | 391,509 | 18 | 391,527 | 565,063 | 1,441 | 566,504| |
| |60306 | 6,920 | 0 | 6,920 | 1,093,747 | 0 | 1,093,747 | 1,082,337 | 0 | 1,082,337 | 18,330 | 0 | 18,330| |
| |60308 | 306,934 | 2,006 | 308,940 | 225,599 | 5,323 | 230,922 | 202,998 | 4,485 | 207,483 | 329,535 | 2,844 | 332,379| |
| |60310 | 3,810,221 | 0 | 3,810,221 | 823,298 | 994 | 824,292 | 842,716 | 994 | 843,710 | 3,790,803 | 0 | 3,790,803| |
| |60312 | 11,888,731 | 0 | 11,888,731 | 3,350,135 | 0 | 3,350,135 | 3,079,771 | 0 | 3,079,771 | 12,159,095 | 0 | 12,159,095| |
| |60314 | 73,587 | 785,981 | 859,568 | 2,333 | 13,840 | 16,173 | 19,854 | 13,232 | 33,086 | 56,066 | 786,589 | 842,655| |
| |60315 | 0 | 0 | 0 | 790 | 0 | 790 | 790 | 0 | 790 | 0 | 0 | 0| |
| |60323 | 7,770,455 | 270,269 | 8,040,724 | 634,919 | 117,195 | 752,114 | 282,214 | 134,513 | 416,727 | 8,123,160 | 252,951 | 8,376,111| |
| |60347 | 0 | 2,199 | 2,199 | 14,080 | 20 | 14,100 | 4,075 | 2,219 | 6,294 | 10,005 | 0 | 10,005| |
| |60401 | 382,743,167 | 0 | 382,743,167 | 4,034,481 | 0 | 4,034,481 | 2,620,467 | 0 | 2,620,467 | 384,157,181 | 0 | 384,157,181| |
| |60404 | 3,178,435 | 0 | 3,178,435 | 99,428 | 0 | 99,428 | 13,277 | 0 | 13,277 | 3,264,586 | 0 | 3,264,586| |
| |60701 | 17,439,927 | 0 | 17,439,927 | 2,078,831 | 0 | 2,078,831 | 2,141,684 | 0 | 2,141,684 | 17,377,074 | 0 | 17,377,074| |
| |60702 | 556,722 | 0 | 556,722 | 87,875 | 0 | 87,875 | 107,859 | 0 | 107,859 | 536,738 | 0 | 536,738| |
| |60901 | 1,286,700 | 0 | 1,286,700 | 59,129 | 0 | 59,129 | 0 | 0 | 0 | 1,345,829 | 0 | 1,345,829| |
| |61002 | 770,468 | 0 | 770,468 | 38,380 | 0 | 38,380 | 184,295 | 0 | 184,295 | 624,553 | 0 | 624,553| |
| |61008 | 889,555 | 0 | 889,555 | 464,596 | 0 | 464,596 | 419,985 | 0 | 419,985 | 934,166 | 0 | 934,166| |
| |61009 | 9,513,262 | 0 | 9,513,262 | 569,374 | 0 | 569,374 | 466,745 | 0 | 466,745 | 9,615,891 | 0 | 9,615,891| |
| |61010 | 36,303 | 0 | 36,303 | 3,277 | 0 | 3,277 | 3,401 | 0 | 3,401 | 36,179 | 0 | 36,179| |
| |61011 | 1,839,287 | 0 | 1,839,287 | 9,118 | 0 | 9,118 | 29,197 | 0 | 29,197 | 1,819,208 | 0 | 1,819,208| |
| |61209 | 0 | 0 | 0 | 3,506,530 | 0 | 3,506,530 | 3,506,530 | 0 | 3,506,530 | 0 | 0 | 0| |
| |61210 | 0 | 0 | 0 | 55,915,932 | 0 | 55,915,932 | 55,915,932 | 0 | 55,915,932 | 0 | 0 | 0| |
| |61213 | 0 | 0 | 0 | 23,123,757 | 0 | 23,123,757 | 23,123,757 | 0 | 23,123,757 | 0 | 0 | 0| |
| |61403 | 8,574,141 | 715 | 8,574,856 | 208,648 | 23 | 208,671 | 347,921 | 37 | 347,958 | 8,434,868 | 701 | 8,435,569| |
| |70606 | 92,875,053 | 0 | 92,875,053 | 115,980,665 | 0 | 115,980,665 | 312,531 | 0 | 312,531 | 208,543,187 | 0 | 208,543,187| |
| |70607 | 163,403 | 0 | 163,403 | 337,196 | 0 | 337,196 | 332,518 | 0 | 332,518 | 168,081 | 0 | 168,081| |
| |70608 | 189,959,003 | 0 | 189,959,003 | 181,020,178 | 0 | 181,020,178 | 553 | 0 | 553 | 370,978,628 | 0 | 370,978,628| |
| |70609 | 30,534,438 | 0 | 30,534,438 | 30,729,326 | 0 | 30,729,326 | 1 | 0 | 1 | 61,263,763 | 0 | 61,263,763| |
| |70610 | 589,421 | 0 | 589,421 | 505,601 | 0 | 505,601 | 340 | 0 | 340 | 1,094,682 | 0 | 1,094,682| |
| |70611 | 2,727,802 | 0 | 2,727,802 | 3,524,954 | 0 | 3,524,954 | 0 | 0 | 0 | 6,252,756 | 0 | 6,252,756| |
| |70706 | 2,151,766,136 | 0 | 2,151,766,136 | 0 | 0 | 0 | 0 | 0 | 0 | 2,151,766,136 | 0 | 2,151,766,136| |
| |70707 | 259,179 | 0 | 259,179 | 0 | 0 | 0 | 0 | 0 | 0 | 259,179 | 0 | 259,179| |
| |70708 | 3,381,545,444 | 0 | 3,381,545,444 | 0 | 0 | 0 | 0 | 0 | 0 | 3,381,545,444 | 0 | 3,381,545,444| |
| |70709 | 415,693,784 | 0 | 415,693,784 | 0 | 0 | 0 | 0 | 0 | 0 | 415,693,784 | 0 | 415,693,784| |
| |70710 | 9,160,437 | 0 | 9,160,437 | 0 | 0 | 0 | 0 | 0 | 0 | 9,160,437 | 0 | 9,160,437| |
| |70711 | 41,382,287 | 0 | 41,382,287 | 847 | 0 | 847 | 0 | 0 | 0 | 41,383,134 | 0 | 41,383,134| |

|Total asset (balance) |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | 19,784,536,931 | 3,092,668,718 | 22,877,205,649 | 35,478,368,169 | 11,422,692,218 | 46,901,060,387 | 34,776,869,739 | 11,142,564,753 | 45,919,434,492 | 20,486,035,361 | 3,372,796,183 | 23,858,831,544| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |10207 | 67,760,844 | 0 | 67,760,844 | 0 | 0 | 0 | 0 | 0 | 0 | 67,760,844 | 0 | 67,760,844| |
| |10601 | 81,711,186 | 0 | 81,711,186 | 625,855 | 0 | 625,855 | 623,799 | 0 | 623,799 | 81,709,130 | 0 | 81,709,130| |
| |10602 | 228,054,226 | 0 | 228,054,226 | 0 | 0 | 0 | 0 | 0 | 0 | 228,054,226 | 0 | 228,054,226| |
| |10603 | 21,076,096 | 0 | 21,076,096 | 21,147,256 | 0 | 21,147,256 | 26,243,900 | 0 | 26,243,900 | 26,172,740 | 0 | 26,172,740| |
| |10701 | 3,527,429 | 0 | 3,527,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,527,429 | 0 | 3,527,429| |
| |10801 | 479,019,466 | 0 | 479,019,466 | 0 | 0 | 0 | 2,056 | 0 | 2,056 | 479,021,522 | 0 | 479,021,522| |
| |20309 | 0 | 75,636,061 | 75,636,061 | 0 | 5,641,677 | 5,641,677 | 0 | 9,943,917 | 9,943,917 | 0 | 79,938,301 | 79,938,301| |
| |20310 | 0 | 196,368 | 196,368 | 0 | 12,778 | 12,778 | 0 | 21,686 | 21,686 | 0 | 205,276 | 205,276| |
| |20321 | 2,985 | 0 | 2,985 | 118 | 0 | 118 | 241 | 0 | 241 | 3,108 | 0 | 3,108| |
| |30109 | 14,702,877 | 3,542,744 | 18,245,621 | 631,429,529 | 11,790,550 | 643,220,079 | 630,638,073 | 11,416,023 | 642,054,096 | 13,911,421 | 3,168,217 | 17,079,638| |
| |30111 | 10,927,281 | 1,588,903 | 12,516,184 | 1,912,103,277 | 15,109,973 | 1,927,213,250 | 1,913,182,415 | 15,538,109 | 1,928,720,524 | 12,006,419 | 2,017,039 | 14,023,458| |
| |30116 | 0 | 614,142 | 614,142 | 0 | 8,543,802 | 8,543,802 | 0 | 8,562,426 | 8,562,426 | 0 | 632,766 | 632,766| |
| |30117 | 0 | 68,382 | 68,382 | 0 | 2,897 | 2,897 | 0 | 99,487 | 99,487 | 0 | 164,972 | 164,972| |
| |30126 | 2,594 | 0 | 2,594 | 9,629 | 0 | 9,629 | 55,422 | 0 | 55,422 | 48,387 | 0 | 48,387| |
| |30220 | 959,098 | 334,035 | 1,293,133 | 2,819,180,829 | 6,483,683 | 2,825,664,512 | 2,819,790,884 | 6,817,920 | 2,826,608,804 | 1,569,153 | 668,272 | 2,237,425| |
| |30222 | 6,291,812 | 29,828 | 6,321,640 | 2,015,073,137 | 2,335,181 | 2,017,408,318 | 2,015,832,916 | 2,446,525 | 2,018,279,441 | 7,051,591 | 141,172 | 7,192,763| |
| |30223 | 96,465 | 0 | 96,465 | 1,398,706 | 0 | 1,398,706 | 1,470,526 | 0 | 1,470,526 | 168,285 | 0 | 168,285| |
| |30226 | 6,534 | 0 | 6,534 | 2,747 | 0 | 2,747 | 1,436 | 0 | 1,436 | 5,223 | 0 | 5,223| |
| |30232 | 28,004,727 | 342,499 | 28,347,226 | 714,734,408 | 17,412,871 | 732,147,279 | 715,013,721 | 17,434,104 | 732,447,825 | 28,284,040 | 363,732 | 28,647,772| |
| |30301 | 4,059,234,617 | 1,281,356,771 | 5,340,591,388 | 16,909,208,297 | 5,666,210,455 | 22,575,418,752 | 17,044,895,646 | 5,931,235,797 | 22,976,131,443 | 4,194,921,966 | 1,546,382,113 | 5,741,304,079| |
| |30303 | 12,292 | 0 | 12,292 | 0 | 0 | 0 | 0 | 0 | 0 | 12,292 | 0 | 12,292| |
| |30305 | 1,769,231,491 | 298,854,528 | 2,068,086,019 | 600,420,334 | 359,530,539 | 959,950,873 | 667,604,322 | 341,048,356 | 1,008,652,678 | 1,836,415,479 | 280,372,345 | 2,116,787,824| |
| |30408 | 0 | 0 | 0 | 83,365,960 | 0 | 83,365,960 | 83,365,960 | 0 | 83,365,960 | 0 | 0 | 0| |
| |30601 | 10,255,373 | 0 | 10,255,373 | 37,597,437 | 0 | 37,597,437 | 34,119,350 | 0 | 34,119,350 | 6,777,286 | 0 | 6,777,286| |
| |30603 | 1,836 | 0 | 1,836 | 1,228,681 | 0 | 1,228,681 | 1,228,270 | 0 | 1,228,270 | 1,425 | 0 | 1,425| |
| |30604 | 0 | 0 | 0 | 3,911 | 0 | 3,911 | 3,911 | 0 | 3,911 | 0 | 0 | 0| |
| |31201 | 0 | 0 | 0 | 282,692 | 0 | 282,692 | 282,692 | 0 | 282,692 | 0 | 0 | 0| |
| |31202 | 0 | 0 | 0 | 245 | 0 | 245 | 245 | 0 | 245 | 0 | 0 | 0| |
| |31207 | 300,000,000 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000,000 | 0 | 300,000,000| |
| |31302 | 16,843,000 | 2,349,186 | 19,192,186 | 228,319,000 | 37,204,816 | 265,523,816 | 230,100,000 | 41,005,486 | 271,105,486 | 18,624,000 | 6,149,856 | 24,773,856| |
| |31303 | 1,963,000 | 296,684 | 2,259,684 | 133,173,000 | 23,879,681 | 157,052,681 | 132,673,000 | 24,176,277 | 156,849,277 | 1,463,000 | 593,280 | 2,056,280| |
| |31304 | 1,080,000 | 400,523 | 1,480,523 | 6,297,000 | 406,548 | 6,703,548 | 6,440,000 | 136,257 | 6,576,257 | 1,223,000 | 130,232 | 1,353,232| |
| |31305 | 1,112,000 | 1,430,017 | 2,542,017 | 637,000 | 1,454,221 | 2,091,221 | 220,000 | 817,174 | 1,037,174 | 695,000 | 792,970 | 1,487,970| |
| |31306 | 0 | 148,342 | 148,342 | 0 | 149,009 | 149,009 | 0 | 667 | 667 | 0 | 0 | 0| |
| |31307 | 280,000 | 2,670,156 | 2,950,156 | 0 | 107,640 | 107,640 | 0 | 42,129 | 42,129 | 280,000 | 2,604,645 | 2,884,645| |
| |31310 | 2,410 | 1,675 | 4,085 | 22 | 68 | 90 | 44 | 27 | 71 | 2,432 | 1,634 | 4,066| |
| |31401 | 0 | 0 | 0 | 0 | 1,051,117 | 1,051,117 | 0 | 1,051,117 | 1,051,117 | 0 | 0 | 0| |
| |31402 | 237,000 | 0 | 237,000 | 6,184,000 | 0 | 6,184,000 | 6,868,000 | 0 | 6,868,000 | 921,000 | 0 | 921,000| |
| |31403 | 0 | 0 | 0 | 3,768,000 | 0 | 3,768,000 | 3,868,000 | 0 | 3,868,000 | 100,000 | 0 | 100,000| |
| |31404 | 500,000 | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0| |
| |31405 | 170,000 | 0 | 170,000 | 200,000 | 0 | 200,000 | 500,000 | 0 | 500,000 | 470,000 | 0 | 470,000| |
| |31407 | 0 | 49,605,565 | 49,605,565 | 0 | 1,999,712 | 1,999,712 | 0 | 782,663 | 782,663 | 0 | 48,388,516 | 48,388,516| |
| |31408 | 0 | 100,886,356 | 100,886,356 | 0 | 4,066,956 | 4,066,956 | 0 | 1,591,757 | 1,591,757 | 0 | 98,411,157 | 98,411,157| |
| |31409 | 0 | 5,142,393 | 5,142,393 | 0 | 418,836 | 418,836 | 0 | 91,601 | 91,601 | 0 | 4,815,158 | 4,815,158| |
| |31502 | 423,206 | 0 | 423,206 | 4,440,745 | 0 | 4,440,745 | 4,709,680 | 0 | 4,709,680 | 692,141 | 0 | 692,141| |
| |31503 | 0 | 0 | 0 | 1,560,623 | 0 | 1,560,623 | 1,560,623 | 0 | 1,560,623 | 0 | 0 | 0| |
| |31607 | 0 | 58,020,352 | 58,020,352 | 0 | 2,934,209 | 2,934,209 | 0 | 1,528,357 | 1,528,357 | 0 | 56,614,500 | 56,614,500| |
| |32015 | 61,166 | 0 | 61,166 | 358,501 | 0 | 358,501 | 363,051 | 0 | 363,051 | 65,716 | 0 | 65,716| |
| |32115 | 1,483 | 0 | 1,483 | 6,863,182 | 0 | 6,863,182 | 6,923,157 | 0 | 6,923,157 | 61,458 | 0 | 61,458| |
| |32211 | 129,300 | 0 | 129,300 | 1,500,667 | 0 | 1,500,667 | 1,495,752 | 0 | 1,495,752 | 124,385 | 0 | 124,385| |

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| |32901 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1| |
| |40106 | 52,692 | 0 | 52,692 | 29,747 | 12,508 | 42,255 | 4,653 | 12,508 | 17,161 | 27,598 | 0 | 27,598| |
| |40116 | 765,401 | 0 | 765,401 | 18,466,253 | 0 | 18,466,253 | 18,467,175 | 0 | 18,467,175 | 766,323 | 0 | 766,323| |
| |40201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | 255 | 0 | 255 | 255| |
| |40202 | 145,410 | 0 | 145,410 | 77,561 | 0 | 77,561 | 104,092 | 0 | 104,092 | 171,941 | 0 | 171,941| |
| |40205 | 28,972 | 0 | 28,972 | 11,630 | 0 | 11,630 | 9,888 | 0 | 9,888 | 27,230 | 0 | 27,230| |
| |40206 | 97,930 | 0 | 97,930 | 59,680 | 0 | 59,680 | 106,756 | 0 | 106,756 | 145,006 | 0 | 145,006| |
| |40301 | 0 | 0 | 0 | 329 | 0 | 329 | 329 | 0 | 329 | 0 | 0 | 0| |
| |40302 | 2,312,669 | 385,564 | 2,698,233 | 1,475,372 | 30,154 | 1,505,526 | 752,439 | 8,622 | 761,061 | 1,589,736 | 364,032 | 1,953,768| |
| |40312 | 742 | 0 | 742 | 3,526 | 0 | 3,526 | 3,515 | 0 | 3,515 | 731 | 0 | 731| |
| |40401 | 292,765 | 0 | 292,765 | 719,557 | 4,778 | 724,335 | 758,853 | 4,778 | 763,631 | 332,061 | 0 | 332,061| |
| |40402 | 178,010 | 0 | 178,010 | 1,203,199 | 0 | 1,203,199 | 1,159,039 | 0 | 1,159,039 | 133,850 | 0 | 133,850| |
| |40403 | 282,756 | 0 | 282,756 | 74,009 | 0 | 74,009 | 63,251 | 0 | 63,251 | 271,998 | 0 | 271,998| |
| |40404 | 6,486,629 | 0 | 6,486,629 | 8,506,646 | 0 | 8,506,646 | 8,038,665 | 0 | 8,038,665 | 6,018,648 | 0 | 6,018,648| |
| |40406 | 8,382 | 0 | 8,382 | 13,289 | 0 | 13,289 | 14,670 | 0 | 14,670 | 9,763 | 0 | 9,763| |
| |40410 | 89,534 | 0 | 89,534 | 16,565 | 0 | 16,565 | 9,706 | 0 | 9,706 | 82,675 | 0 | 82,675| |
| |40501 | 5,740 | 0 | 5,740 | 26,027 | 0 | 26,027 | 26,245 | 0 | 26,245 | 5,958 | 0 | 5,958| |
| |40502 | 50,374,793 | 11,953,847 | 62,328,640 | 91,034,917 | 22,753,627 | 113,788,544 | 99,236,206 | 16,421,805 | 115,658,011 | 58,576,082 | 5,622,025 | 64,198,107| |
| |40503 | 7,104,819 | 1,212,635 | 8,317,454 | 5,585,903 | 354,796 | 5,940,699 | 7,559,977 | 326,243 | 7,886,220 | 9,078,893 | 1,184,082 | 10,262,975| |
| |40504 | 5,587,678 | 0 | 5,587,678 | 38,223,135 | 0 | 38,223,135 | 37,945,791 | 0 | 37,945,791 | 5,310,334 | 0 | 5,310,334| |
| |40601 | 54,116 | 0 | 54,116 | 182,542 | 0 | 182,542 | 213,012 | 0 | 213,012 | 84,586 | 0 | 84,586| |
| |40602 | 15,991,158 | 27,571 | 16,018,729 | 30,566,146 | 42,536 | 30,608,682 | 29,948,754 | 59,183 | 30,007,937 | 15,373,766 | 44,218 | 15,417,984| |
| |40603 | 4,686,455 | 36,891 | 4,723,346 | 3,682,978 | 38,900 | 3,721,878 | 3,738,228 | 39,914 | 3,778,142 | 4,741,705 | 37,905 | 4,779,610| |
| |40701 | 19,927,693 | 693,477 | 20,621,170 | 72,103,797 | 1,459,857 | 73,563,654 | 75,884,993 | 1,429,010 | 77,314,003 | 23,708,889 | 662,630 | 24,371,519| |
| |40702 | 710,089,448 | 131,398,838 | 841,488,286 | 4,191,307,454 | 659,610,339 | 4,850,917,793 | 4,196,942,624 | 698,817,601 | 4,895,760,225 | 715,724,618 | 170,606,100 | 886,330,718| |
| |40703 | 50,964,867 | 2,226,499 | 53,191,366 | 44,859,000 | 1,606,201 | 46,465,201 | 43,792,777 | 1,285,165 | 45,077,942 | 49,898,644 | 1,905,463 | 51,804,107| |
| |40704 | 89,865 | 0 | 89,865 | 344,179 | 0 | 344,179 | 345,565 | 0 | 345,565 | 91,251 | 0 | 91,251| |
| |40802 | 38,790,344 | 522,610 | 39,312,954 | 170,582,885 | 1,653,414 | 172,236,299 | 169,731,419 | 1,657,026 | 171,388,445 | 37,938,878 | 526,222 | 38,465,100| |
| |40804 | 466 | 0 | 466 | 0 | 0 | 0 | 0 | 0 | 0 | 466 | 0 | 466| |
| |40805 | 59 | 0 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 59| |
| |40807 | 1,753,163 | 1,057,661 | 2,810,824 | 3,999,756 | 15,910,637 | 19,910,393 | 4,300,057 | 15,429,520 | 19,729,577 | 2,053,464 | 576,544 | 2,630,008| |
| |40810 | 128,299 | 0 | 128,299 | 438,062 | 0 | 438,062 | 492,357 | 0 | 492,357 | 182,594 | 0 | 182,594| |
| |40811 | 1,382 | 0 | 1,382 | 69 | 0 | 69 | 0 | 0 | 0 | 1,313 | 0 | 1,313| |
| |40813 | 367 | 0 | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 367 | 0 | 367| |
| |40814 | 1,204 | 0 | 1,204 | 0 | 0 | 0 | 0 | 0 | 0 | 1,204 | 0 | 1,204| |
| |40815 | 90 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 90| |
| |40817 | 537,273,127 | 14,244,518 | 551,517,645 | 477,210,069 | 4,310,935 | 481,521,004 | 503,395,144 | 4,575,181 | 507,970,325 | 563,458,202 | 14,508,764 | 577,966,966| |
| |40818 | 70 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 70| |
| |40820 | 2,166,676 | 174,148 | 2,340,824 | 1,718,372 | 363,260 | 2,081,632 | 1,795,957 | 375,927 | 2,171,884 | 2,244,261 | 186,815 | 2,431,076| |
| |40821 | 184,348 | 0 | 184,348 | 7,499,043 | 0 | 7,499,043 | 7,512,116 | 0 | 7,512,116 | 197,421 | 0 | 197,421| |
| |40901 | 4,734,777 | 0 | 4,734,777 | 2,857,836 | 0 | 2,857,836 | 995,157 | 0 | 995,157 | 2,872,098 | 0 | 2,872,098| |
| |40902 | 2,131 | 0 | 2,131 | 0 | 0 | 0 | 2,144 | 0 | 2,144 | 4,275 | 0 | 4,275| |
| |40903 | 1,001 | 0 | 1,001 | 0 | 0 | 0 | 0 | 0 | 0 | 1,001 | 0 | 1,001| |
| |40905 | 193,901 | 1,227 | 195,128 | 502,484 | 2,217 | 504,701 | 500,811 | 1,104 | 501,915 | 192,228 | 114 | 192,342| |
| |40906 | 0 | 0 | 0 | 6,290 | 0 | 6,290 | 6,290 | 0 | 6,290 | 0 | 0 | 0| |
| |40909 | 520 | 5,277 | 5,797 | 122,852 | 81,593 | 204,445 | 122,888 | 80,606 | 203,494 | 556 | 4,290 | 4,846| |
| |40910 | 1 | 2,360 | 2,361 | 14,906 | 7,258 | 22,164 | 14,906 | 5,755 | 20,661 | 1 | 857 | 858| |
| |40911 | 5,668,912 | 0 | 5,668,912 | 146,814,800 | 4,310 | 146,819,110 | 147,941,717 | 4,413 | 147,946,130 | 6,795,829 | 103 | 6,795,932| |
| |40912 | 14,310 | 43,020 | 57,330 | 336,038 | 775,321 | 1,111,359 | 337,825 | 779,054 | 1,116,879 | 16,097 | 46,753 | 62,850| |
| |40913 | 1,484 | 5,724 | 7,208 | 41,942 | 194,568 | 236,510 | 42,505 | 197,762 | 240,267 | 2,047 | 8,918 | 10,965| |
| |41101 | 6,700,000 | 0 | 6,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,700,000 | 0 | 6,700,000| |
| |41103 | 3,000,000 | 0 | 3,000,000 | 2,000,000 | 0 | 2,000,000 | 3,500,000 | 0 | 3,500,000 | 4,500,000 | 0 | 4,500,000| |
| |41104 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 500,000 | 0 | 500,000 | 2,500,000 | 0 | 2,500,000| |

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| |41502 | 384,800 | 0 | 384,800 | 697,300 | 0 | 697,300 | 662,800 | 0 | 662,800 | 350,300 | 0 | 350,300| |
| |41503 | 383,048 | 0 | 383,048 | 238,108 | 10,427 | 248,535 | 2,123,700 | 609,241 | 2,732,941 | 2,268,640 | 598,814 | 2,867,454| |
| |41504 | 213,750 | 4,450,260 | 4,664,010 | 35,000 | 179,400 | 214,400 | 48,853 | 70,215 | 119,068 | 227,603 | 4,341,075 | 4,568,678| |
| |41505 | 2,223,002 | 38,773 | 2,261,775 | 1,110,000 | 24,037 | 1,134,037 | 250,000 | 1,470,161 | 1,720,161 | 1,363,002 | 1,484,897 | 2,847,899| |
| |41506 | 788,300 | 22,958 | 811,258 | 45,500 | 23,376 | 68,876 | 5,137 | 1,469,837 | 1,474,974 | 747,937 | 1,469,419 | 2,217,356| |
| |41603 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000| |
| |41605 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 450| |
| |41606 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000| |
| |41703 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500| |
| |41704 | 21,119 | 0 | 21,119 | 21,119 | 0 | 21,119 | 23,119 | 0 | 23,119 | 23,119 | 0 | 23,119| |
| |41705 | 33,500 | 0 | 33,500 | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 27,500 | 0 | 27,500| |
| |41706 | 145,700 | 0 | 145,700 | 0 | 0 | 0 | 0 | 0 | 0 | 145,700 | 0 | 145,700| |
| |41802 | 93,860 | 0 | 93,860 | 718,792 | 0 | 718,792 | 730,062 | 0 | 730,062 | 105,130 | 0 | 105,130| |
| |41803 | 414,850 | 0 | 414,850 | 435,050 | 0 | 435,050 | 241,130 | 0 | 241,130 | 220,930 | 0 | 220,930| |
| |41804 | 1,085,650 | 0 | 1,085,650 | 834,950 | 0 | 834,950 | 266,300 | 0 | 266,300 | 517,000 | 0 | 517,000| |
| |41805 | 165,930 | 0 | 165,930 | 47,450 | 0 | 47,450 | 6,250 | 0 | 6,250 | 124,730 | 0 | 124,730| |
| |41806 | 357,539 | 1,819 | 359,358 | 71,850 | 77 | 71,927 | 2,050 | 41 | 2,091 | 287,739 | 1,783 | 289,522| |
| |41902 | 10,800 | 0 | 10,800 | 35,300 | 0 | 35,300 | 40,153 | 0 | 40,153 | 15,653 | 0 | 15,653| |
| |41903 | 33,595 | 0 | 33,595 | 11,095 | 0 | 11,095 | 20,050 | 0 | 20,050 | 42,550 | 0 | 42,550| |
| |41904 | 127,350 | 0 | 127,350 | 500 | 0 | 500 | 1,000 | 0 | 1,000 | 127,850 | 0 | 127,850| |
| |41905 | 186,769 | 0 | 186,769 | 0 | 0 | 0 | 0 | 0 | 0 | 186,769 | 0 | 186,769| |
| |41906 | 435,241 | 468 | 435,709 | 3,750 | 18 | 3,768 | 723 | 7 | 730 | 432,214 | 457 | 432,671| |
| |41907 | 14,780 | 0 | 14,780 | 0 | 0 | 0 | 0 | 0 | 0 | 14,780 | 0 | 14,780| |
| |42002 | 5,658,800 | 0 | 5,658,800 | 9,628,930 | 0 | 9,628,930 | 5,952,930 | 0 | 5,952,930 | 1,982,800 | 0 | 1,982,800| |
| |42003 | 1,258,650 | 0 | 1,258,650 | 781,150 | 0 | 781,150 | 1,588,600 | 0 | 1,588,600 | 2,066,100 | 0 | 2,066,100| |
| |42004 | 956,000 | 217,783 | 1,173,783 | 152,500 | 219,731 | 372,231 | 104,000 | 13,675 | 117,675 | 907,500 | 11,727 | 919,227| |
| |42005 | 3,966,160 | 440,858 | 4,407,018 | 255,211 | 18,867 | 274,078 | 915,660 | 211,843 | 1,127,503 | 4,626,609 | 633,834 | 5,260,443| |
| |42006 | 9,014,581 | 736,871 | 9,751,452 | 198,400 | 199,674 | 398,074 | 386,700 | 12,344 | 399,044 | 9,202,881 | 549,541 | 9,752,422| |
| |42007 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000| |
| |42101 | 413 | 0 | 413 | 10,000 | 0 | 10,000 | 10,000 | 0 | 10,000 | 413 | 0 | 413| |
| |42102 | 48,978,754 | 806,667 | 49,785,421 | 194,782,930 | 5,778,384 | 200,561,314 | 186,981,098 | 6,560,964 | 193,542,062 | 41,176,922 | 1,589,247 | 42,766,169| |
| |42103 | 46,061,107 | 10,889,815 | 56,950,922 | 29,022,605 | 8,897,673 | 37,920,278 | 32,606,651 | 7,537,693 | 40,144,344 | 49,645,153 | 9,529,835 | 59,174,988| |
| |42104 | 23,963,319 | 2,275,924 | 26,239,243 | 8,547,888 | 434,345 | 8,982,233 | 12,713,054 | 3,326,273 | 16,039,327 | 28,128,485 | 5,167,852 | 33,296,337| |
| |42105 | 16,970,561 | 13,114,339 | 30,084,900 | 982,320 | 1,118,422 | 2,100,742 | 2,415,230 | 13,262,115 | 15,677,345 | 18,403,471 | 25,258,032 | 43,661,503| |
| |42106 | 27,057,300 | 205,761,871 | 232,819,171 | 3,239,538 | 8,692,772 | 11,932,310 | 831,700 | 4,151,122 | 4,982,822 | 24,649,462 | 201,220,221 | 225,869,683| |
| |42107 | 194,729 | 9,060,061 | 9,254,790 | 32,300 | 365,342 | 397,642 | 48,434 | 146,664 | 195,098 | 210,863 | 8,841,383 | 9,052,246| |
| |42201 | 7,933 | 0 | 7,933 | 15 | 0 | 15 | 0 | 0 | 0 | 7,918 | 0 | 7,918| |
| |42202 | 597,983 | 0 | 597,983 | 1,123,007 | 0 | 1,123,007 | 932,344 | 0 | 932,344 | 407,320 | 0 | 407,320| |
| |42203 | 1,911,481 | 74,704 | 1,986,185 | 1,461,403 | 66,681 | 1,528,084 | 1,301,614 | 1,179 | 1,302,793 | 1,751,692 | 9,202 | 1,760,894| |
| |42204 | 1,463,874 | 0 | 1,463,874 | 1,015,724 | 41 | 1,015,765 | 167,210 | 3,538 | 170,748 | 615,360 | 3,497 | 618,857| |
| |42205 | 4,041,891 | 24,677 | 4,066,568 | 154,279 | 1,051 | 155,330 | 842,864 | 4,516 | 847,380 | 4,730,476 | 28,142 | 4,758,618| |
| |42206 | 4,169,970 | 24,220 | 4,194,190 | 82,411 | 1,488 | 83,899 | 164,834 | 8,485 | 173,319 | 4,252,393 | 31,217 | 4,283,610| |
| |42207 | 289,488 | 5,284 | 294,772 | 0 | 235 | 235 | 1,998 | 152 | 2,150 | 291,486 | 5,201 | 296,687| |
| |42301 | 36,581,560 | 2,553,251 | 39,134,811 | 5,067,957 | 912,034 | 5,979,991 | 5,103,902 | 855,085 | 5,958,987 | 36,617,505 | 2,496,302 | 39,113,807| |
| |42302 | 3,759,055 | 538,344 | 4,297,399 | 3,179,864 | 108,745 | 3,288,609 | 10,670,227 | 448,724 | 11,118,951 | 11,249,418 | 878,323 | 12,127,741| |
| |42303 | 55,673,129 | 6,112,005 | 61,785,134 | 14,908,596 | 863,184 | 15,771,780 | 15,992,621 | 930,232 | 16,922,853 | 56,757,154 | 6,179,053 | 62,936,207| |
| |42304 | 100,198,837 | 14,431,306 | 114,630,143 | 12,550,188 | 1,300,746 | 13,850,934 | 8,794,291 | 639,748 | 9,434,039 | 96,442,940 | 13,770,308 | 110,213,248| |
| |42305 | 315,088,106 | 57,739,589 | 372,827,695 | 18,773,375 | 4,375,264 | 23,148,639 | 25,521,066 | 3,406,148 | 28,927,214 | 321,835,797 | 56,770,473 | 378,606,270| |
| |42306 | 2,655,864,349 | 384,854,243 | 3,040,718,592 | 209,901,302 | 44,808,569 | 254,709,871 | 252,679,302 | 63,386,285 | 316,065,587 | 2,698,642,349 | 403,431,959 | 3,102,074,308| |
| |42307 | 368,025,320 | 19,292,451 | 387,317,771 | 205,177,605 | 9,261,665 | 214,439,270 | 209,255,380 | 8,681,911 | 217,937,291 | 372,103,095 | 18,712,697 | 390,815,792| |
| |42502 | 6,000 | 50,436 | 56,436 | 6,000 | 50,773 | 56,773 | 7,100 | 337 | 7,437 | 7,100 | 0 | 7,100| |
| |42503 | 20,600 | 112,740 | 133,340 | 10,600 | 114,519 | 125,119 | 14,613 | 1,779 | 16,392 | 24,613 | 0 | 24,613| |
| |42504 | 600 | 0 | 600 | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 4,600 | 0 | 4,600| |

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| |42506 | 1,220 | 1,483,420 | 1,484,640 | 0 | 59,800 | 59,800 | 0 | 23,405 | 23,405 | 1,220 | 1,447,025 | 1,448,245| |
| |42507 | 628,000 | 255,148 | 883,148 | 0 | 10,286 | 10,286 | 0 | 4,026 | 4,026 | 628,000 | 248,888 | 876,888| |
| |42601 | 120,986 | 62,033 | 183,019 | 8,456 | 7,904 | 16,360 | 7,806 | 14,993 | 22,799 | 120,336 | 69,122 | 189,458| |
| |42602 | 23,215 | 8,894 | 32,109 | 17,747 | 4,549 | 22,296 | 42,220 | 16,472 | 58,692 | 47,688 | 20,817 | 68,505| |
| |42603 | 171,162 | 73,530 | 244,692 | 51,857 | 16,880 | 68,737 | 47,595 | 17,929 | 65,524 | 166,900 | 74,579 | 241,479| |
| |42604 | 384,299 | 138,603 | 522,902 | 48,159 | 40,351 | 88,510 | 38,738 | 11,877 | 50,615 | 374,878 | 110,129 | 485,007| |
| |42605 | 875,142 | 437,964 | 1,313,106 | 73,656 | 50,406 | 124,062 | 88,607 | 46,690 | 135,297 | 890,093 | 434,248 | 1,324,341| |
| |42606 | 4,210,950 | 3,641,097 | 7,852,047 | 290,143 | 403,170 | 693,313 | 292,111 | 2,141,023 | 2,433,134 | 4,212,918 | 5,378,950 | 9,591,868| |
| |42607 | 2,541,046 | 739,235 | 3,280,281 | 1,134,290 | 524,739 | 1,659,029 | 1,277,839 | 509,484 | 1,787,323 | 2,684,595 | 723,980 | 3,408,575| |
| |42807 | 6,847 | 0 | 6,847 | 43 | 0 | 43 | 0 | 0 | 0 | 6,804 | 0 | 6,804| |
| |43702 | 8,580,896 | 0 | 8,580,896 | 161,037,912 | 0 | 161,037,912 | 160,586,462 | 0 | 160,586,462 | 8,129,446 | 0 | 8,129,446| |
| |43801 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15| |
| |44002 | 0 | 150,482 | 150,482 | 0 | 606,557 | 606,557 | 0 | 820,316 | 820,316 | 0 | 364,241 | 364,241| |
| |44007 | 0 | 146,051,240 | 146,051,240 | 0 | 6,130,600 | 6,130,600 | 0 | 2,834,530 | 2,834,530 | 0 | 142,755,170 | 142,755,170| |
| |44215 | 580,416 | 0 | 580,416 | 74,005 | 0 | 74,005 | 294,082 | 0 | 294,082 | 800,493 | 0 | 800,493| |
| |44415 | 403 | 0 | 403 | 403 | 0 | 403 | 0 | 0 | 0 | 0 | 0 | 0| |
| |44615 | 3,639,319 | 0 | 3,639,319 | 563,590 | 0 | 563,590 | 210,469 | 0 | 210,469 | 3,286,198 | 0 | 3,286,198| |
| |44715 | 0 | 0 | 0 | 0 | 0 | 0 | 151 | 0 | 151 | 151 | 0 | 151| |
| |44915 | 590,587 | 0 | 590,587 | 259,952 | 0 | 259,952 | 41,534 | 0 | 41,534 | 372,169 | 0 | 372,169| |
| |45015 | 9,517 | 0 | 9,517 | 4 | 0 | 4 | 0 | 0 | 0 | 9,513 | 0 | 9,513| |
| |45115 | 584,484 | 0 | 584,484 | 65,295 | 0 | 65,295 | 145,444 | 0 | 145,444 | 664,633 | 0 | 664,633| |
| |45215 | 280,539,121 | 0 | 280,539,121 | 31,083,902 | 0 | 31,083,902 | 23,692,880 | 0 | 23,692,880 | 273,148,099 | 0 | 273,148,099| |
| |45315 | 512,567 | 0 | 512,567 | 4,726 | 0 | 4,726 | 4,172 | 0 | 4,172 | 512,013 | 0 | 512,013| |
| |45415 | 2,821,685 | 0 | 2,821,685 | 281,803 | 0 | 281,803 | 268,899 | 0 | 268,899 | 2,808,781 | 0 | 2,808,781| |
| |45515 | 30,427,689 | 0 | 30,427,689 | 6,593,418 | 0 | 6,593,418 | 6,534,921 | 0 | 6,534,921 | 30,369,192 | 0 | 30,369,192| |
| |45615 | 5,612,472 | 0 | 5,612,472 | 608,394 | 0 | 608,394 | 1,880,111 | 0 | 1,880,111 | 6,884,189 | 0 | 6,884,189| |
| |45715 | 94 | 0 | 94 | 97 | 0 | 97 | 109 | 0 | 109 | 106 | 0 | 106| |
| |45818 | 301,995,262 | 0 | 301,995,262 | 13,072,151 | 0 | 13,072,151 | 11,626,400 | 0 | 11,626,400 | 300,549,511 | 0 | 300,549,511| |
| |45918 | 5,602,813 | 0 | 5,602,813 | 270,771 | 0 | 270,771 | 358,808 | 0 | 358,808 | 5,690,850 | 0 | 5,690,850| |
| |46108 | 2,470 | 0 | 2,470 | 494 | 0 | 494 | 0 | 0 | 0 | 1,976 | 0 | 1,976| |
| |47008 | 60,074 | 0 | 60,074 | 1,536,528 | 0 | 1,536,528 | 1,636,382 | 0 | 1,636,382 | 159,928 | 0 | 159,928| |
| |47108 | 112,369 | 0 | 112,369 | 4,530 | 0 | 4,530 | 1,773 | 0 | 1,773 | 109,612 | 0 | 109,612| |
| |47308 | 7,298,180 | 0 | 7,298,180 | 2,505,260 | 0 | 2,505,260 | 2,164,386 | 0 | 2,164,386 | 6,957,306 | 0 | 6,957,306| |
| |47403 | 0 | 0 | 0 | 53,433 | 0 | 53,433 | 53,433 | 0 | 53,433 | 0 | 0 | 0| |
| |47405 | 173,991 | 88,447 | 262,438 | 19,158,611 | 37,599,237 | 56,757,848 | 19,155,562 | 37,540,055 | 56,695,617 | 170,942 | 29,265 | 200,207| |
| |47407 | 33 | 2,040 | 2,073 | 1,155,642,838 | 1,545,347,278 | 2,700,990,116 | 1,155,642,805 | 1,545,346,278 | 2,700,989,083 | 0 | 1,040 | 1,040| |
| |47409 | 282,829 | 77,398,872 | 77,681,701 | 7,849 | 10,140,478 | 10,148,327 | 414,753 | 7,255,283 | 7,670,036 | 689,733 | 74,513,677 | 75,203,410| |
| |47411 | 31,374,857 | 1,333,851 | 32,708,708 | 13,851,881 | 1,302,950 | 15,154,831 | 14,504,743 | 1,370,932 | 15,875,675 | 32,027,719 | 1,401,833 | 33,429,552| |
| |47412 | 32,852 | 0 | 32,852 | 147,925 | 0 | 147,925 | 167,764 | 0 | 167,764 | 52,691 | 0 | 52,691| |
| |47414 | 0 | 0 | 0 | 66,239 | 35,070 | 101,309 | 68,788 | 36,683 | 105,471 | 2,549 | 1,613 | 4,162| |
| |47416 | 3,589,562 | 243,698 | 3,833,260 | 44,285,646 | 2,405,710 | 46,691,356 | 44,345,537 | 2,286,623 | 46,632,160 | 3,649,453 | 124,611 | 3,774,064| |
| |47419 | 832 | 0 | 832 | 16,930 | 0 | 16,930 | 16,497 | 0 | 16,497 | 399 | 0 | 399| |
| |47422 | 4,509,170 | 542,216 | 5,051,386 | 159,455,464 | 320,890,690 | 480,346,154 | 162,287,570 | 320,897,433 | 483,185,003 | 7,341,276 | 548,959 | 7,890,235| |
| |47425 | 58,564,043 | 0 | 58,564,043 | 9,670,603 | 0 | 9,670,603 | 14,879,262 | 0 | 14,879,262 | 63,772,702 | 0 | 63,772,702| |
| |47426 | 7,798,843 | 11,452,766 | 19,251,609 | 1,365,671 | 639,610 | 2,005,281 | 2,982,079 | 1,901,545 | 4,883,624 | 9,415,251 | 12,714,701 | 22,129,952| |
| |47804 | 35,974 | 0 | 35,974 | 1,601 | 0 | 1,601 | 1,034 | 0 | 1,034 | 35,407 | 0 | 35,407| |
| |50120 | 209,426 | 0 | 209,426 | 284,910 | 0 | 284,910 | 229,472 | 0 | 229,472 | 153,988 | 0 | 153,988| |
| |50220 | 7,967,596 | 0 | 7,967,596 | 13,452,782 | 0 | 13,452,782 | 13,066,354 | 0 | 13,066,354 | 7,581,168 | 0 | 7,581,168| |
| |50319 | 1,181,339 | 0 | 1,181,339 | 234,388 | 0 | 234,388 | 29,006 | 0 | 29,006 | 975,957 | 0 | 975,957| |
| |50507 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50620 | 5,518 | 0 | 5,518 | 54,229 | 0 | 54,229 | 51,413 | 0 | 51,413 | 2,702 | 0 | 2,702| |
| |50719 | 1,562,155 | 0 | 1,562,155 | 2,447 | 0 | 2,447 | 910 | 0 | 910 | 1,560,618 | 0 | 1,560,618| |
| |50720 | 1,363,430 | 0 | 1,363,430 | 1,293,325 | 0 | 1,293,325 | 1,397,070 | 0 | 1,397,070 | 1,467,175 | 0 | 1,467,175| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |52101 | 2,150 | 0 | 2,150 | 7,800 | 0 | 7,800 | 5,650 | 0 | 5,650 | 0 | 0 | 0| |
| |52102 | 334,317 | 0 | 334,317 | 308,150 | 0 | 308,150 | 263,457 | 0 | 263,457 | 289,624 | 0 | 289,624| |
| |52103 | 401,433 | 0 | 401,433 | 46,054 | 0 | 46,054 | 66,220 | 0 | 66,220 | 421,599 | 0 | 421,599| |
| |52104 | 447,484 | 0 | 447,484 | 48,650 | 0 | 48,650 | 11,200 | 0 | 11,200 | 410,034 | 0 | 410,034| |
| |52105 | 77,013 | 0 | 77,013 | 530 | 0 | 530 | 542 | 0 | 542 | 77,025 | 0 | 77,025| |
| |52202 | 2,150 | 0 | 2,150 | 650 | 0 | 650 | 430 | 0 | 430 | 1,930 | 0 | 1,930| |
| |52203 | 2,126,161 | 0 | 2,126,161 | 1,493,049 | 0 | 1,493,049 | 1,478,433 | 0 | 1,478,433 | 2,111,545 | 0 | 2,111,545| |
| |52204 | 4,369,873 | 0 | 4,369,873 | 596,125 | 0 | 596,125 | 316,656 | 0 | 316,656 | 4,090,404 | 0 | 4,090,404| |
| |52205 | 4,248,115 | 0 | 4,248,115 | 193,492 | 0 | 193,492 | 408,292 | 0 | 408,292 | 4,462,915 | 0 | 4,462,915| |
| |52206 | 25,835 | 0 | 25,835 | 420 | 0 | 420 | 17,102 | 0 | 17,102 | 42,517 | 0 | 42,517| |
| |52301 | 12,544,857 | 475,024 | 13,019,881 | 10,274,559 | 419,920 | 10,694,479 | 10,033,133 | 175,860 | 10,208,993 | 12,303,431 | 230,964 | 12,534,395| |
| |52302 | 2,552,233 | 511 | 2,552,744 | 9,292,254 | 514 | 9,292,768 | 10,173,479 | 3 | 10,173,482 | 3,433,458 | 0 | 3,433,458| |
| |52303 | 5,312,172 | 29,668 | 5,341,840 | 3,882,554 | 30,530 | 3,913,084 | 3,499,935 | 40,684 | 3,540,619 | 4,929,553 | 39,822 | 4,969,375| |
| |52304 | 10,615,330 | 89,895 | 10,705,225 | 2,585,179 | 94,968 | 2,680,147 | 2,267,081 | 217,410 | 2,484,491 | 10,297,232 | 212,337 | 10,509,569| |
| |52305 | 4,298,966 | 88,987 | 4,387,953 | 501,752 | 32,134 | 533,886 | 1,066,175 | 1,752,847 | 2,819,022 | 4,863,389 | 1,809,700 | 6,673,089| |
| |52306 | 49,736,647 | 180,765 | 49,917,412 | 307,957 | 57,659 | 365,616 | 434,124 | 64,702 | 498,826 | 49,862,814 | 187,808 | 50,050,622| |
| |52307 | 9,565 | 0 | 9,565 | 0 | 0 | 0 | 405 | 0 | 405 | 9,970 | 0 | 9,970| |
| |52403 | 53,127 | 0 | 53,127 | 349,450 | 0 | 349,450 | 392,884 | 0 | 392,884 | 96,561 | 0 | 96,561| |
| |52404 | 1,593,668 | 0 | 1,593,668 | 995,422 | 0 | 995,422 | 970,085 | 0 | 970,085 | 1,568,331 | 0 | 1,568,331| |
| |52405 | 123,372 | 0 | 123,372 | 58,716 | 0 | 58,716 | 58,752 | 0 | 58,752 | 123,408 | 0 | 123,408| |
| |52406 | 5,538,496 | 85,810 | 5,624,306 | 16,423,935 | 412,701 | 16,836,636 | 16,847,421 | 412,393 | 17,259,814 | 5,961,982 | 85,502 | 6,047,484| |
| |52501 | 844,370 | 882 | 845,252 | 129,145 | 588 | 129,733 | 116,523 | 496 | 117,019 | 831,748 | 790 | 832,538| |
| |60206 | 19,214 | 0 | 19,214 | 855 | 0 | 855 | 552 | 0 | 552 | 18,911 | 0 | 18,911| |
| |60301 | 3,632,563 | 819 | 3,633,382 | 6,942,238 | 412 | 6,942,650 | 7,588,547 | 563 | 7,589,110 | 4,278,872 | 970 | 4,279,842| |
| |60305 | 2,572,328 | 1,250 | 2,573,578 | 8,476,637 | 2,355 | 8,478,992 | 8,507,643 | 1,826 | 8,509,469 | 2,603,334 | 721 | 2,604,055| |
| |60307 | 431 | 326 | 757 | 25,893 | 355 | 26,248 | 25,820 | 50 | 25,870 | 358 | 21 | 379| |
| |60309 | 1,368,195 | 0 | 1,368,195 | 771,153 | 0 | 771,153 | 702,511 | 0 | 702,511 | 1,299,553 | 0 | 1,299,553| |
| |60311 | 774,582 | 0 | 774,582 | 3,979,226 | 0 | 3,979,226 | 3,846,113 | 0 | 3,846,113 | 641,469 | 0 | 641,469| |
| |60313 | 166,512 | 18,415 | 184,927 | 13,298 | 23,654 | 36,952 | 10,661 | 40,450 | 51,111 | 163,875 | 35,211 | 199,086| |
| |60320 | 93,731 | 0 | 93,731 | 422 | 0 | 422 | 3 | 0 | 3 | 93,312 | 0 | 93,312| |
| |60322 | 430,152 | 1,790 | 431,942 | 284,392 | 1,451 | 285,843 | 344,144 | 1,488 | 345,632 | 489,904 | 1,827 | 491,731| |
| |60324 | 9,152,301 | 0 | 9,152,301 | 284,094 | 0 | 284,094 | 531,096 | 0 | 531,096 | 9,399,303 | 0 | 9,399,303| |
| |60348 | 2,248,250 | 0 | 2,248,250 | 0 | 0 | 0 | 2,248,250 | 0 | 2,248,250 | 4,496,500 | 0 | 4,496,500| |
| |60601 | 102,123,827 | 0 | 102,123,827 | 699,045 | 0 | 699,045 | 2,502,791 | 0 | 2,502,791 | 103,927,573 | 0 | 103,927,573| |
| |60903 | 188,787 | 0 | 188,787 | 0 | 0 | 0 | 13,387 | 0 | 13,387 | 202,174 | 0 | 202,174| |
| |61304 | 429,841 | 0 | 429,841 | 68,364 | 0 | 68,364 | 73,110 | 0 | 73,110 | 434,587 | 0 | 434,587| |
| |70601 | 128,879,826 | 0 | 128,879,826 | 535,920 | 0 | 535,920 | 147,645,139 | 0 | 147,645,139 | 275,989,045 | 0 | 275,989,045| |
| |70602 | 68,872 | 0 | 68,872 | 218,927 | 0 | 218,927 | 328,994 | 0 | 328,994 | 178,939 | 0 | 178,939| |
| |70603 | 182,644,038 | 0 | 182,644,038 | 1,021 | 0 | 1,021 | 179,735,724 | 0 | 179,735,724 | 362,378,741 | 0 | 362,378,741| |
| |70604 | 31,681,397 | 0 | 31,681,397 | 4 | 0 | 4 | 30,401,048 | 0 | 30,401,048 | 62,082,441 | 0 | 62,082,441| |
| |70605 | 272,793 | 0 | 272,793 | 207 | 0 | 207 | 235,503 | 0 | 235,503 | 508,089 | 0 | 508,089| |
| |70701 | 2,366,993,807 | 0 | 2,366,993,807 | 0 | 0 | 0 | 0 | 0 | 0 | 2,366,993,807 | 0 | 2,366,993,807| |
| |70702 | 200,628 | 0 | 200,628 | 0 | 0 | 0 | 0 | 0 | 0 | 200,628 | 0 | 200,628| |
| |70703 | 3,397,974,280 | 0 | 3,397,974,280 | 0 | 0 | 0 | 0 | 0 | 0 | 3,397,974,280 | 0 | 3,397,974,280| |
| |70704 | 407,419,391 | 0 | 407,419,391 | 0 | 0 | 0 | 0 | 0 | 0 | 407,419,391 | 0 | 407,419,391| |
| |70705 | 8,883,191 | 0 | 8,883,191 | 0 | 0 | 0 | 0 | 0 | 0 | 8,883,191 | 0 | 8,883,191| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 19,850,988,877 | | 3,026,216,772 | 22,877,205,649 | 33,898,123,392 | 8,891,085,474 | 42,789,208,866 | 34,570,540,804 | 9,200,293,957 | 43,770,834,761 | 20,523,406,289 | 3,335,425,255 | 23,858,831,544| |

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Б. Trust management accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |80201 | 4,834,747 | 0 | 4,834,747 | 1,105,126 | 0 | 1,105,126 | 749,007 | 0 | 749,007 | 5,190,866 | 0 | 5,190,866| |
| |80601 | 0 | 0 | 0 | 14,269 | 64,694 | 78,963 | 13,545 | 64,694 | 78,239 | 724 | 0 | 724| |
| |80801 | 422,018 | 522,235 | 944,253 | 806,396 | 71,438 | 877,834 | 1,040,542 | 425,748 | 1,466,290 | 187,872 | 167,925 | 355,797| |
| |80901 | 271,958 | 0 | 271,958 | 337,371 | 0 | 337,371 | 522 | 0 | 522 | 608,807 | 0 | 608,807| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 5,528,723 | | 522,235 | 6,050,958 | 2,263,162 | 136,132 | 2,399,294 | 1,803,616 | 490,442 | 2,294,058 | 5,988,269 | 167,925 | 6,156,194| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |85101 | 5,306,807 | 415,357 | 5,722,164 | 34,204 | 419,884 | 454,088 | 145,464 | 4,527 | 149,991 | 5,418,067 | 0 | 5,418,067| |
| |85201 | 0 | 0 | 0 | 530,333 | 409,829 | 940,162 | 530,333 | 409,829 | 940,162 | 0 | 0 | 0| |
| |85301 | 5,347 | 0 | 5,347 | 0 | 0 | 0 | 0 | 0 | 0 | 5,347 | 0 | 5,347| |
| |85401 | 323,447 | 0 | 323,447 | 700 | 0 | 700 | 410,032 | 0 | 410,032 | 732,779 | 0 | 732,779| |
| |85501 | 0 | 0 | 0 | 699 | 0 | 699 | 700 | 0 | 700 | 1 | 0 | 1| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 5,635,601 | | 415,357 | 6,050,958 | 565,936 | 829,713 | 1,395,649 | 1,086,529 | 414,356 | 1,500,885 | 6,156,194 | 0 | 6,156,194| |

+-------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+

В. Off-balance-sheet accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |90701 | 4,818 | 0 | 4,818 | 103 | 0 | 103 | 127 | 0 | 127 | 4,794 | 0 | 4,794| |
| |90702 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0| |
| |90704 | 18,050 | 0 | 18,050 | 16,030,768 | 485,616 | 16,516,384 | 16,047,638 | 485,616 | 16,533,254 | 1,180 | 0 | 1,180| |
| |90705 | 201 | 0 | 201 | 153,225 | 0 | 153,225 | 153,170 | 0 | 153,170 | 256 | 0 | 256| |
| |90803 | 55,242,858 | 1,629,015 | 56,871,873 | 2,747,734 | 25,711 | 2,773,445 | 349,434 | 65,829 | 415,263 | 57,641,158 | 1,588,897 | 59,230,055| |
| |90901 | 158,602,113 | 2,084,812 | 160,686,925 | 28,155,918 | 93,338 | 28,249,256 | 36,401,189 | 145,634 | 36,546,823 | 150,356,842 | 2,032,516 | 152,389,358| |
| |90902 | 560,945,726 | 11,417,403 | 572,363,129 | 57,638,366 | 292,609 | 57,930,975 | 76,804,714 | 624,533 | 77,429,247 | 541,779,378 | 11,085,479 | 552,864,857| |
| |90905 | 31,203 | 0 | 31,203 | 143,436 | 0 | 143,436 | 116,223 | 0 | 116,223 | 58,416 | 0 | 58,416| |
| |90907 | 4,755,023 | 0 | 4,755,023 | 707,382 | 0 | 707,382 | 2,070,999 | 0 | 2,070,999 | 3,391,406 | 0 | 3,391,406| |
| |90908 | 0 | 0 | 0 | 4,275 | 0 | 4,275 | 0 | 0 | 0 | 4,275 | 0 | 4,275| |
| |91101 | 0 | 22,467 | 22,467 | 0 | 96,266 | 96,266 | 0 | 91,808 | 91,808 | 0 | 26,925 | 26,925| |
| |91102 | 0 | 21,576 | 21,576 | 0 | 11,717 | 11,717 | 0 | 29,285 | 29,285 | 0 | 4,008 | 4,008| |
| |91104 | 0 | 1,350 | 1,350 | 0 | 5,218 | 5,218 | 0 | 5,638 | 5,638 | 0 | 930 | 930| |
| |91202 | 18,609,088 | 563,713 | 19,172,801 | 21,770,923 | 307,185 | 22,078,108 | 15,055,240 | 403,713 | 15,458,953 | 25,324,771 | 467,185 | 25,791,956| |
| |91203 | 243,775 | 0 | 243,775 | 6,417,791 | 91,665 | 6,509,456 | 6,518,169 | 49,357 | 6,567,526 | 143,397 | 42,308 | 185,705| |
| |91204 | 0 | 120,969 | 120,969 | 0 | 9,702 | 9,702 | 0 | 5,536 | 5,536 | 0 | 125,135 | 125,135| |
| |91207 | 25,473 | 0 | 25,473 | 4,919 | 0 | 4,919 | 6,986 | 0 | 6,986 | 23,406 | 0 | 23,406| |
| |91215 | 41,862 | 0 | 41,862 | 25,370 | 0 | 25,370 | 23,614 | 0 | 23,614 | 43,618 | 0 | 43,618| |
| |91219 | 0 | 302,682 | 302,682 | 0 | 202,491 | 202,491 | 0 | 198,931 | 198,931 | 0 | 306,242 | 306,242| |
| |91220 | 0 | 1,761 | 1,761 | 0 | 10,418 | 10,418 | 0 | 316 | 316 | 0 | 11,863 | 11,863| |
| |91411 | 0 | 0 | 0 | 282,999 | 0 | 282,999 | 282,999 | 0 | 282,999 | 0 | 0 | 0| |
| |91414 | 11,607,088,804 | 1,802,164,572 | 13,409,253,376 | 596,599,383 | 109,489,085 | 706,088,468 | 581,588,202 | 167,883,879 | 749,472,081 | 11,622,099,985 | 1,743,769,778 | 13,365,869,763| |
| |91417 | 0 | 51,767,176 | 51,767,176 | 0 | 1,017,547 | 1,017,547 | 0 | 2,161,556 | 2,161,556 | 0 | 50,623,167 | 50,623,167| |
| |91418 | 0 | 4,064,870 | 4,064,870 | 0 | 116,790 | 116,790 | 0 | 180,930 | 180,930 | 0 | 4,000,730 | 4,000,730| |
| |91501 | 7,164,182 | 0 | 7,164,182 | 161,475 | 0 | 161,475 | 211,091 | 0 | 211,091 | 7,114,566 | 0 | 7,114,566| |
| |91502 | 644,410 | 0 | 644,410 | 27,256 | 0 | 27,256 | 17,629 | 0 | 17,629 | 654,037 | 0 | 654,037| |
| |91604 | 26,864,740 | 3,849,764 | 30,714,504 | 3,606,537 | 436,653 | 4,043,190 | 2,793,036 | 348,583 | 3,141,619 | 27,678,241 | 3,937,834 | 31,616,075| |
| |91703 | 591 | 0 | 591 | 0 | 0 | 0 | 542 | 0 | 542 | 49 | 0 | 49| |
| |91704 | 2,085,156 | 42,118 | 2,127,274 | 93,773 | 8,582 | 102,355 | 47,212 | 9,488 | 56,700 | 2,131,717 | 41,212 | 2,172,929| |
| |91801 | 76,795 | 0 | 76,795 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 75,295 | 0 | 75,295| |
| |91802 | 35,551,388 | 2,046,255 | 37,597,643 | 996,384 | 85,972 | 1,082,356 | 287,942 | 132,972 | 420,914 | 36,259,830 | 1,999,255 | 38,259,085| |
| |91803 | 1,619,511 | 8,517 | 1,628,028 | 27,450 | 3,819 | 31,269 | 11,803 | 3,987 | 15,790 | 1,635,158 | 8,349 | 1,643,507| |
| |99998 | 7,907,158,985 | 0 | 7,907,158,985 | 1,481,729,838 | 0 | 1,481,729,838 | 1,330,420,346 | 0 | 1,330,420,346 | 8,058,468,477 | 0 | 8,058,468,477| |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |Total asset (balance) |  |  |  |  |  |  |  |  |  |  | | |
| 20,386,774,752 | 1,880,109,020 | 22,266,883,772 | 2,217,325,306 | 112,790,384 | 2,330,115,690 | 2,069,209,806 | 172,827,591 | 2,242,037,397 | 20,534,890,252 | 1,820,071,813 | 22,354,962,065| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91003 | 0 | 0 | 0 | 748,701 | 0 | 748,701 | 748,701 | 0 | 748,701 | 0 | 0 | 0| |
| |91211 | 38,595 | 0 | 38,595 | 148 | 0 | 148 | 1,285 | 0 | 1,285 | 39,732 | 0 | 39,732| |
| |91311 | 991,495,482 | 67,719,392 | 1,059,214,874 | 13,954,525 | 2,739,644 | 16,694,169 | 66,048,768 | 1,068,024 | 67,116,792 | 1,043,589,725 | 66,047,772 | 1,109,637,497| |
| |91312 | 5,539,075,381 | 231,601,632 | 5,770,677,013 | 179,766,039 | 19,786,997 | 199,553,036 | 237,366,695 | 9,129,188 | 246,495,883 | 5,596,676,037 | 220,943,823 | 5,817,619,860| |
| |91313 | 50,304 | 0 | 50,304 | 28 | 0 | 28 | 0 | 0 | 0 | 50,276 | 0 | 50,276| |
| |91314 | 101,613,381 | 2,713,751 | 104,327,132 | 665,881,967 | 7,606,493 | 673,488,460 | 685,620,135 | 7,132,102 | 692,752,237 | 121,351,549 | 2,239,360 | 123,590,909| |
| |91315 | 96,914,635 | 206,059,537 | 302,974,172 | 5,844,284 | 23,234,294 | 29,078,578 | 14,281,859 | 12,042,385 | 26,324,244 | 105,352,210 | 194,867,628 | 300,219,838| |
| |91316 | 129,586,007 | 27,131,037 | 156,717,044 | 77,002,835 | 7,640,803 | 84,643,638 | 77,083,259 | 3,993,820 | 81,077,079 | 129,666,431 | 23,484,054 | 153,150,485| |
| |91317 | 390,637,792 | 102,153,156 | 492,790,948 | 282,098,566 | 43,672,527 | 325,771,093 | 321,028,920 | 45,747,278 | 366,776,198 | 429,568,146 | 104,227,907 | 533,796,053| |
| |91318 | 86,930 | 0 | 86,930 | 0 | 0 | 0 | 0 | 0 | 0 | 86,930 | 0 | 86,930| |
| |91507 | 20,274,905 | 0 | 20,274,905 | 351,739 | 0 | 351,739 | 346,523 | 0 | 346,523 | 20,269,689 | 0 | 20,269,689| |
| |91508 | 7,068 | 0 | 7,068 | 16 | 0 | 16 | 156 | 0 | 156 | 7,208 | 0 | 7,208| |
| |99999 | 14,359,724,787 | 0 | 14,359,724,787 | 877,055,988 | 0 | 877,055,988 | 813,824,789 | 0 | 813,824,789 | 14,296,493,588 | 0 | 14,296,493,588| |
| |Total liability (balance)  | | | |  |  |  |  |  |  |  |  |  |  |
| | | 21,629,505,267 | 637,378,505 | 22,266,883,772 | 2,102,704,836 | 104,680,758 | 2,207,385,594 | 2,216,351,090 | 79,112,797 | 2,295,463,887 | 21,743,151,521 | 611,810,544 | 22,354,962,065| |

+-------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+

Г. Fixed-term transactions

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93001 | 4,684,283 | 21,135,481 | 25,819,764 | 143,090,048 | 334,776,611 | 477,866,659 | 140,056,331 | 347,395,516 | 487,451,847 | 7,718,000 | 8,516,576 | 16,234,576| |
| |93002 | 1,597,277 | 7,914,101 | 9,511,378 | 46,049,339 | 384,226,163 | 430,275,502 | 47,242,089 | 367,374,921 | 414,617,010 | 404,527 | 24,765,343 | 25,169,870| |
| |93101 | 0 | 389,249 | 389,249 | 0 | 9,316,973 | 9,316,973 | 0 | 9,379,567 | 9,379,567 | 0 | 326,655 | 326,655| |
| |93102 | 0 | 1,960,242 | 1,960,242 | 0 | 9,390,473 | 9,390,473 | 0 | 7,824,779 | 7,824,779 | 0 | 3,525,936 | 3,525,936| |
| |93201 | 0 | 0 | 0 | 0 | 232,755 | 232,755 | 0 | 232,755 | 232,755 | 0 | 0 | 0| |
| |93202 | 0 | 0 | 0 | 0 | 116,691 | 116,691 | 0 | 116,691 | 116,691 | 0 | 0 | 0| |
| |93301 | 0 | 0 | 0 | 2,175,575 | 6,130,251 | 8,305,826 | 2,175,575 | 6,130,251 | 8,305,826 | 0 | 0 | 0| |
| |93302 | 920,475 | 81,297 | 1,001,772 | 1,381,389 | 6,078,247 | 7,459,636 | 2,175,575 | 6,159,544 | 8,335,119 | 126,289 | 0 | 126,289| |
| |93303 | 1,381,389 | 1,483,420 | 2,864,809 | 1,940,156 | 10,427,366 | 12,367,522 | 1,381,613 | 5,977,141 | 7,358,754 | 1,939,932 | 5,933,645 | 7,873,577| |
| |93304 | 2,208,240 | 1,621,652 | 3,829,892 | 1,040,519 | 1,597,902 | 2,638,421 | 1,889,923 | 1,633,775 | 3,523,698 | 1,358,836 | 1,585,779 | 2,944,615| |
| |93305 | 1,600,803 | 1,622,294 | 3,223,097 | 0 | 13,162,860 | 13,162,860 | 1,084,158 | 1,753,193 | 2,837,351 | 516,645 | 13,031,961 | 13,548,606| |
| |93306 | 0 | 156,572 | 156,572 | 5,045,621 | 145,366,992 | 150,412,613 | 5,045,621 | 145,062,158 | 150,107,779 | 0 | 461,406 | 461,406| |
| |93307 | 3,856,401 | 74,963 | 3,931,364 | 3,584,208 | 148,572,193 | 152,156,401 | 5,065,581 | 145,816,830 | 150,882,411 | 2,375,028 | 2,830,326 | 5,205,354| |
| |93308 | 4,630,117 | 126,086,485 | 130,716,602 | 8,932,483 | 67,047,232 | 75,979,715 | 3,638,900 | 136,663,919 | 140,302,819 | 9,923,700 | 56,469,798 | 66,393,498| |
| |93309 | 14,684,759 | 2,076,788 | 16,761,547 | 3,977,763 | 1,358,585 | 5,336,348 | 8,818,996 | 1,120,133 | 9,939,129 | 9,843,526 | 2,315,240 | 12,158,766| |
| |93310 | 4,515,265 | 3,367,513 | 7,882,778 | 8,537,001 | 385,825 | 8,922,826 | 3,408,726 | 441,237 | 3,849,963 | 9,643,540 | 3,312,101 | 12,955,641| |
| |93311 | 3,425,196 | 756,916 | 4,182,112 | 14,544 | 20,044 | 34,588 | 120 | 30,656 | 30,776 | 3,439,620 | 746,304 | 4,185,924| |
| |93406 | 0 | 0 | 0 | 0 | 102,376 | 102,376 | 0 | 102,376 | 102,376 | 0 | 0 | 0| |
| |93407 | 0 | 0 | 0 | 0 | 101,114 | 101,114 | 0 | 101,114 | 101,114 | 0 | 0 | 0| |
| |93408 | 0 | 0 | 0 | 0 | 8,294,992 | 8,294,992 | 0 | 162,733 | 162,733 | 0 | 8,132,259 | 8,132,259| |
| |93409 | 0 | 7,808,720 | 7,808,720 | 0 | 317,442 | 317,442 | 0 | 8,126,162 | 8,126,162 | 0 | 0 | 0| |
| |93411 | 0 | 59,204,741 | 59,204,741 | 0 | 14,795,654 | 14,795,654 | 0 | 4,318,888 | 4,318,888 | 0 | 69,681,507 | 69,681,507| |
| |93501 | 0 | 0 | 0 | 101,121 | 2,900,900 | 3,002,021 | 101,121 | 2,900,900 | 3,002,021 | 0 | 0 | 0| |
| |93502 | 0 | 0 | 0 | 101,339 | 2,688,805 | 2,790,144 | 101,339 | 2,688,805 | 2,790,144 | 0 | 0 | 0| |
| |93506 | 0 | 355,367 | 355,367 | 318,873 | 10,082,052 | 10,400,925 | 318,873 | 10,245,546 | 10,564,419 | 0 | 191,873 | 191,873| |
| |93507 | 0 | 1,251,380 | 1,251,380 | 319,753 | 7,298,455 | 7,618,208 | 319,753 | 8,185,668 | 8,505,421 | 0 | 364,167 | 364,167| |
| |93508 | 0 | 0 | 0 | 0 | 293,535 | 293,535 | 0 | 293,535 | 293,535 | 0 | 0 | 0| |
| |93510 | 1,293,804 | 0 | 1,293,804 | 86,254 | 0 | 86,254 | 155,257 | 0 | 155,257 | 1,224,801 | 0 | 1,224,801| |
| |93801 | 834,486 | 0 | 834,486 | 9,513,723 | 0 | 9,513,723 | 9,222,544 | 0 | 9,222,544 | 1,125,665 | 0 | 1,125,665| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93901 | 528,971 | 0 | 528,971 | 724,318 | 0 | 724,318 | 1,127,833 | 0 | 1,127,833 | 125,456 | 0 | 125,456| |
| |94001 | 1,028,936 | 8,436 | 1,037,372 | 157,209 | 55,040 | 212,249 | 88,206 | 61,858 | 150,064 | 1,097,939 | 1,618 | 1,099,557| |
| |95001 | 707,679 | 0 | 707,679 | 2,361,420 | 0 | 2,361,420 | 985,779 | 0 | 985,779 | 2,083,320 | 0 | 2,083,320| |
| |95003 | 770,073 | 0 | 770,073 | 839,701 | 0 | 839,701 | 382,106 | 0 | 382,106 | 1,227,668 | 0 | 1,227,668| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 48,668,154 | | 237,355,617 | 286,023,771 | 240,292,357 | 1,185,137,528 | 1,425,429,885 | 234,786,019 | 1,220,300,651 | 1,455,086,670 | 54,174,492 | 202,192,494 | 256,366,986| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |96001 | 21,608,405 | 2,859,341 | 24,467,746 | 355,848,743 | 130,749,815 | 486,598,558 | 343,052,909 | 135,601,917 | 478,654,826 | 8,812,571 | 7,711,443 | 16,524,014| |
| |96002 | 1,620,187 | 9,689,194 | 11,309,381 | 259,717,706 | 160,026,737 | 419,744,443 | 273,899,147 | 162,820,715 | 436,719,862 | 15,801,628 | 12,483,172 | 28,284,800| |
| |96101 | 0 | 1,785,961 | 1,785,961 | 0 | 10,128,251 | 10,128,251 | 0 | 8,365,254 | 8,365,254 | 0 | 22,964 | 22,964| |
| |96102 | 0 | 168,514 | 168,514 | 0 | 2,223,1731 | 2,223,173 | 0 | 2,451,660 | 2,451,660 | 0 | 397,001 | 397,001| |
| |96201 | 0 | 0 | 0 | 0 | 61,293 | 61,293 | 0 | 61,293 | 61,293 | 0 | 0 | 0| |
| |96202 | 0 | 0 | 0 | 0 | 178,740 | 178,740 | 0 | 178,740 | 178,740 | 0 | 0 | 0| |
| |96301 | 0 | 0 | 0 | 6,157,323 | 5,014,695 | 11,172,018 | 6,157,323 | 5,014,695 | 11,172,018 | 0 | 0 | 0| |
| |96302 | 0 | 970,673 | 970,673 | 6,157,791 | 4,805,523 | 10,963,314 | 6,157,791 | 3,956,194 | 10,113,985 | 0 | 121,344 | 121,344| |
| |96303 | 1,646,707 | 1,311,132 | 2,957,839 | 6,067,200 | 1,377,205 | 7,444,405 | 10,540,541 | 1,852,707 | 12,393,248 | 6,120,048 | 1,786,634 | 7,906,682| |
| |96304 | 1,780,244 | 2,119,089 | 3,899,333 | 1,717,129 | 1,827,798 | 3,544,927 | 1,829,872 | 1,004,339 | 2,834,211 | 1,892,987 | 1,295,630 | 3,188,617| |
| |96305 | 1,746,236 | 1,028,528 | 2,774,764 | 1,764,509 | 997,217 | 2,761,726 | 14,089,989 | 7,952 | 14,097,941 | 14,071,716 | 39,263 | 14,110,979| |
| |96306 | 0 | 359,956 | 359,956 | 14,686,332 | 141,825,049 | 156,511,381 | 14,686,332 | 142,049,945 | 156,736,277 | 0 | 584,852 | 584,852| |
| |96307 | 0 | 4,814,626 | 4,814,626 | 14,711,138 | 140,897,188 | 155,608,326 | 17,163,247 | 138,473,218 | 155,636,465 | 2,452,109 | 2,390,656 | 4,842,765| |
| |96308 | 140,311 | 129,433,697 | 129,574,008 | 9,482,094 | 130,511,227 | 139,993,321 | 11,847,943 | 71,258,232 | 83,106,175 | 2,506,160 | 70,180,702 | 72,686,862| |
| |96309 | 2,441,785 | 21,065,140 | 23,506,925 | 1,178,850 | 15,977,621 | 17,156,471 | 1,711,540 | 3,015,821 | 4,727,361 | 2,974,475 | 8,103,340 | 11,077,815| |
| |96310 | 4,504,869 | 5,913,984 | 10,418,853 | 341,594 | 3,100,266 | 3,441,860 | 585,357 | 7,709,710 | 8,295,067 | 4,748,632 | 10,523,428 | 15,272,060| |
| |96311 | 52,718,580 | 0 | 52,718,580 | 1,582,635 | 0 | 1,582,635 | 9,507,385 | 0 | 9,507,385 | 60,643,330 | 0 | 60,643,330| |
| |96411 | 0 | 0 | 0 | 0 | 142 | 142 | 0 | 465 | 465 | 0 | 323 | 323| |
| |96501 | 0 | 0 | 0 | 0 | 194,447 | 194,447 | 0 | 194,447 | 194,447 | 0 | 0 | 0| |
| |96502 | 0 | 0 | 0 | 0 | 195,816 | 195,816 | 0 | 195,816 | 195,816 | 0 | 0 | 0| |
| |96505 | 3,425,196 | 0 | 3,425,196 | 0 | 0 | 0 | 14,076 | 0 | 14,076 | 3,439,272 | 0 | 3,439,272| |
| |96506 | 0 | 155,377 | 155,377 | 0 | 3,267,687 | 3,267,687 | 0 | 3,173,832 | 3,173,832 | 0 | 61,522 | 61,522| |
| |96507 | 0 | 74,261 | 74,261 | 0 | 3,036,456 | 3,036,456 | 0 | 3,621,057 | 3,621,057 | 0 | 658,862 | 658,862| |
| |96510 | 0 | 756,916 | 756,916 | 0 | 30,657 | 30,657 | 0 | 20,045 | 20,045 | 0 | 746,304 | 746,304| |
| |96801 | 2,416,484 | 0 | 2,416,484 | 9,607,976 | 0 | 9,607,976 | 9,667,784 | 0 | 9,667,784 | 2,476,292 | 0 | 2,476,292| |
| |96901 | 6,727,963 | 0 | 6,727,963 | 3,044,368 | 0 | 3,044,368 | 5,463,776 | 0 | 5,463,776 | 9,147,371 | 0 | 9,147,371| |
| |97001 | 0 | 2,706 | 2,706 | 1,365 | 67,838 | 69,203 | 1,365 | 66,554 | 67,919 | 0 | 1,422 | 1,422| |
| |97101 | 772,531 | 0 | 772,531 | 1,010,199 | 0 | 1,010,199 | 1,995,940 | 0 | 1,995,940 | 1,758,272 | 0 | 1,758,272| |
| |97103 | 1,965,178 | 0 | 1,965,178 | 932,117 | 0 | 932,117 | 1,380,200 | 0 | 1,380,200 | 2,413,261 | 0 | 2,413,261| |
| |Total liability (balance)  | | |  |  |  |  |  |  |  |  |  |  |  |
| | | 103,514,676 | 182,509,095 | 286,023,771 | 694,009,069 | 756,494,841 | 1,450,503,910 | 729,752,517 | 691,094,608 | 1,420,847,125 | 139,258,124 | 117,108,862 | 256,366,986| |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Asset | Д. Depot accounts |  | | |
| |98000 | 307,176,611.0000 | 699.0000 | 713.0000 | 307,176,597.0000| |
| |98010 | 8,217,953,583,264.0000 | 441,823,739,613.0000 | 421,735,796,801.0000 | 8,238,041,526,076.0000| |
| |98020 | 0.0000 | 593.0000 | 593.0000 | 0.0000| |
| |98030 | 2,194,300.0000 | 0.0000 | 0.0000 | 2,194,300.0000| |
| |Total asset (balance) |  |  |  | | |
| | | 8,218,262,954,175.0000 | 441,823,740,905.0000 | 421,735,798,107.0000 | 8,238,350,896,973.0000| |

Liability

|98040 172,831,621,815.0000 149,514,609,004.0000 147,512,692,885.0000 170,829,705,696.0000|

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |98050 | 24,719,613,183.0000 | 108,143,129,610.0000 | 114,243,766,661.0000 | 30,820,250,234.0000| |
| |98053 | 0.0000 | 35,235,783,238.0000 | 35,235,783,238.0000 | 0.0000| |
| |98055 | 307,001,427.0000 | 1,427.0000 | 0.0000 | 307,000,000.0000| |
| |98060 | 562,713,261,345.0000 | 166,416,052,884.0000 | 170,907,441,174.0000 | 567,204,649,635.0000| |
| |98070 | 7,457,589,759,982.0000 | 28,287,840,198.0000 | 39,787,071,191.0000 | 7,469,088,990,975.0000| |
| |98080 | 101,460,424.0000 | 10,199,990.0000 | 8,804,000.0000 | 100,064,434.0000| |
| |98090 | 235,999.0000 | 0.0000 | 0.0000 | 235,999.0000| |
| |Total liability (balance) |  |  |  | | |
| | | 8,218,262,954,175.0000 | 487,607,616,351.0000 | 507,695,559,149.0000 | 8,238,350,896,973.0000| |

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Deputy Chairman of the Management Board, OJSC Sberbank of Russia A.A. Karamzin

Chief Accountant of Sberbank of Russia - Director of

Accounting and Reporting Department A.V. Kruzhalov

L.S.

|  |  |
| --- | --- |
| Executed by | T.M. Zuykova |
| Telephone: | 957-54-61 |
| March 10, 2011 | |

Section A checksum: 55,397

Section Б checksum: 57,881

Section В checksum: 14,351

Section Г checksum: 45,380

Section Д checksum: 43,902

Program version (.EXE): March 18, 2010

Descriptor version (.PAK): January 18, 2010