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 |

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

TRIAL BALANCE OF ACCOUNTS OF A LENDING ORGANIZATION

for May 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 | 7,550,887 | 0 | 7,550,887 | 17,348,894 | 0 | 17,348,894 | 14,794,860 | 0 | 14,794,860 | 10,104,921 | 0 | 10,104,921| |
| |20202 | 81,508,902 | 21,164,381 | 102,673,283 | 2,487,706,595 | 171,485,357 | 2,659,191,952 | 2,485,975,545 | 169,738,372 | 2,655,713,917 | 83,239,952 | 22,911,366 | 106,151,318| |
| |20203 | 0 | 24,775 | 24,775 | 0 | 630,118 | 630,118 | 0 | 597,546 | 597,546 | 0 | 57,347 | 57,347| |
| |20207 | 2,118,652 | 126,110 | 2,244,762 | 55,773,772 | 811,699 | 56,585,471 | 55,706,509 | 808,896 | 56,515,405 | 2,185,915 | 128,913 | 2,314,828| |
| |20208 | 104,565,625 | 19,969 | 104,585,594 | 646,411,954 | 201,550 | 646,613,504 | 649,042,167 | 203,199 | 649,245,366 | 101,935,412 | 18,320 | 101,953,732| |
| |20209 | 20,769,825 | 1,431,648 | 22,201,473 | 1,109,839,353 | 102,791,916 | 1,212,631,269 | 1,109,270,944 | 101,781,887 | 1,211,052,831 | 21,338,234 | 2,441,677 | 23,779,911| |
| |20210 | 0 | 6,495 | 6,495 | 0 | 147,571 | 147,571 | 0 | 152,311 | 152,311 | 0 | 1,755 | 1,755| |
| |20302 | 0 | 13,941,793 | 13,941,793 | 0 | 6,548,841 | 6,548,841 | 0 | 3,813,637 | 3,813,637 | 0 | 16,676,997 | 16,676,997| |
| |20303 | 0 | 3,978,415 | 3,978,415 | 0 | 893,182 | 893,182 | 0 | 1,966,639 | 1,966,639 | 0 | 2,904,958 | 2,904,958| |
| |20305 | 0 | 26,126 | 26,126 | 0 | 2,085,869 | 2,085,869 | 0 | 2,076,853 | 2,076,853 | 0 | 35,142 | 35,142| |
| |20308 | 0 | 1,668,146 | 1,668,146 | 0 | 317,757 | 317,757 | 0 | 328,849 | 328,849 | 0 | 1,657,054 | 1,657,054| |
| |20311 | 0 | 46,741 | 46,741 | 0 | 146,354 | 146,354 | 0 | 42,528 | 42,528 | 0 | 150,567 | 150,567| |
| |20316 | 0 | 10,182,825 | 10,182,825 | 0 | 885,750 | 885,750 | 0 | 693,000 | 693,000 | 0 | 10,375,575 | 10,375,575| |
| |20317 | 0 | 3,228 | 3,228 | 0 | 281 | 281 | 0 | 220 | 220 | 0 | 3,289 | 3,289| |
| |30102 | 50,422,492 | 0 | 50,422,492 | 6,914,259,107 | 0 | 6,914,259,107 | 6,858,133,462 | 0 | 6,858,133,462 | 106,548,137 | 0 | 106,548,137| |
| |30110 | 682,934 | 313,023 | 995,957 | 87,663,448 | 7,566,301 | 95,229,749 | 87,632,606 | 7,868,763 | 95,501,369 | 713,776 | 10,561 | 724,337| |
| |30114 | 235,459 | 18,884,625 | 19,120,084 | 0 | 3,347,306,445 | 3,347,306,445 | 232,000 | 3,322,416,858 | 3,322,648,858 | 3,459 | 43,774,212 | 43,777,671| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |30119 | 0 | 55,679,918 | 55,679,918 | 0 | 7,942,993 | 7,942,993 | 0 | 13,737,547 | 13,737,547 | 0 | 49,885,364 | 49,885,364| |
| |30202 | 58,855,576 | 0 | 58,855,576 | 8,487,040 | 0 | 8,487,040 | 0 | 0 | 0 | 67,342,616 | 0 | 67,342,616| |
| |30204 | 16,395,017 | 0 | 16,395,017 | 2,391,842 | 0 | 2,391,842 | 0 | 0 | 0 | 18,786,859 | 0 | 18,786,859| |
| |30210 | 1,442,024 | 0 | 1,442,024 | 109,891,732 | 0 | 109,891,732 | 110,029,739 | 0 | 110,029,739 | 1,304,017 | 0 | 1,304,017| |
| |30211 | 0 | 992 | 992 | 0 | 43 | 43 | 0 | 39 | 39 | 0 | 996 | 996| |
| |30213 | 20,862 | 0 | 20,862 | 417,225 | 0 | 417,225 | 417,226 | 0 | 417,226 | 20,861 | 0 | 20,861| |
| |30219 | 0 | 0 | 0 | 417,225 | 0 | 417,225 | 417,225 | 0 | 417,225 | 0 | 0 | 0| |
| |30221 | 0 | 20 | 20 | 3,410,068 | 664,409 | 4,074,477 | 3,110,068 | 578,513 | 3,688,581 | 300,000 | 85,916 | 385,916| |
| |30233 | 70,182,636 | 1,029,123 | 71,211,759 | 994,031,727 | 13,868,930 | 1,007,900,657 | 1,025,071,783 | 13,927,241 | 1,038,999,024 | 39,142,580 | 970,812 | 40,113,392| |
| |30302 | 4,339,376,611 | 1,671,722,595 | 6,011,099,206 | 17,977,227,157 | 8,322,773,978 | 26,300,001,135 | 18,008,718,915 | 8,230,106,465 | 26,238,825,380 | 4,307,884,853 | 1,764,390,108 | 6,072,274,961| |
| |30304 | 12,292 | 1,375 | 13,667 | 0 | 89 | 89 | 0 | 61 | 61 | 12,292 | 1,403 | 13,695| |
| |30306 | 1,945,489,603 | 280,485,438 | 2,225,975,041 | 850,351,349 | 352,798,473 | 1,203,149,822 | 742,724,669 | 351,320,176 | 1,094,044,845 | 2,053,116,283 | 281,963,735 | 2,335,080,018| |
| |30402 | 710,258 | 15 | 710,273 | 494,808,116 | 1 | 494,808,117 | 494,812,317 | 1 | 494,812,318 | 706,057 | 15 | 706,072| |
| |30404 | 0 | 0 | 0 | 348,699,771 | 0 | 348,699,771 | 348,699,771 | 0 | 348,699,771 | 0 | 0 | 0| |
| |30409 | 250,657 | 0 | 250,657 | 98,951,445 | 0 | 98,951,445 | 98,923,033 | 0 | 98,923,033 | 279,069 | 0 | 279,069| |
| |31903 | 0 | 0 | 0 | 30,000,000 | 0 | 30,000,000 | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0| |
| |31904 | 80,000,000 | 0 | 80,000,000 | 0 | 0 | 0 | 80,000,000 | 0 | 80,000,000 | 0 | 0 | 0| |
| |32002 | 0 | 0 | 0 | 45,345,000 | 5,847,663 | 51,192,663 | 40,460,000 | 4,738,957 | 45,198,957 | 4,885,000 | 1,108,706 | 5,993,706| |
| |32003 | 14,500,000 | 4,766,131 | 19,266,131 | 32,810,000 | 5,546,498 | 38,356,498 | 42,820,000 | 7,172,549 | 49,992,549 | 4,490,000 | 3,140,080 | 7,630,080| |
| |32004 | 1,215,000 | 0 | 1,215,000 | 1,175,000 | 150,813 | 1,325,813 | 1,535,000 | 150,813 | 1,685,813 | 855,000 | 0 | 855,000| |
| |32005 | 2,500,000 | 0 | 2,500,000 | 1,000,000 | 0 | 1,000,000 | 2,500,000 | 0 | 2,500,000 | 1,000,000 | 0 | 1,000,000| |
| |32006 | 1,850,000 | 9,882,972 | 11,732,972 | 2,000,000 | 568,474 | 2,568,474 | 0 | 428,520 | 428,520 | 3,850,000 | 10,022,926 | 13,872,926| |
| |32101 | 99,255 | 0 | 99,255 | 10,746,284 | 0 | 10,746,284 | 10,450,761 | 0 | 10,450,761 | 394,778 | 0 | 394,778| |
| |32102 | 0 | 0 | 0 | 61,934,000 | 1,410,501,753 | 1,472,435,753 | 56,515,000 | 1,291,235,682 | 1,347,750,682 | 5,419,000 | 119,266,071 | 124,685,071| |
| |32103 | 14,393,000 | 94,188,424 | 108,581,424 | 19,923,000 | 434,507,632 | 454,430,632 | 34,316,000 | 528,696,056 | 563,012,056 | 0 | 0 | 0| |
| |32104 | 0 | 489,694 | 489,694 | 0 | 404,545 | 404,545 | 0 | 894,239 | 894,239 | 0 | 0 | 0| |
| |32105 | 0 | 396,785 | 396,785 | 0 | 14,529,902 | 14,529,902 | 0 | 491,843 | 491,843 | 0 | 14,434,844 | 14,434,844| |
| |32106 | 0 | 4,377,350 | 4,377,350 | 0 | 2,719,515 | 2,719,515 | 0 | 543,701 | 543,701 | 0 | 6,553,164 | 6,553,164| |
| |32107 | 650,000 | 3,674,199 | 4,324,199 | 0 | 135,657 | 135,657 | 100,000 | 899,928 | 999,928 | 550,000 | 2,909,928 | 3,459,928| |
| |32108 | 1,540,000 | 6,702,542 | 8,242,542 | 400,000 | 939,183 | 1,339,183 | 150,000 | 276,169 | 426,169 | 1,790,000 | 7,365,556 | 9,155,556| |
| |32109 | 0 | 1,430,114 | 1,430,114 | 0 | 93,096 | 93,096 | 0 | 63,648 | 63,648 | 0 | 1,459,562 | 1,459,562| |
| |32202 | 0 | 0 | 0 | 538,514,802 | 0 | 538,514,802 | 506,671,282 | 0 | 506,671,282 | 31,843,520 | 0 | 31,843,520| |
| |32203 | 26,064,477 | 118,427 | 26,182,904 | 145,068,608 | 3,416,606 | 148,485,214 | 166,617,625 | 3,422,699 | 170,040,324 | 4,515,460 | 112,334 | 4,627,794| |
| |32204 | 1,054,847 | 789,731 | 1,844,578 | 5,143,443 | 751,988 | 5,895,431 | 3,677,051 | 1,174,918 | 4,851,969 | 2,521,239 | 366,801 | 2,888,040| |
| |32307 | 0 | 33,349 | 33,349 | 0 | 2,171 | 2,171 | 0 | 1,484 | 1,484 | 0 | 34,036 | 34,036| |
| |44204 | 0 | 0 | 0 | 450,000 | 0 | 450,000 | 450,000 | 0 | 450,000 | 0 | 0 | 0| |
| |44205 | 4,890,000 | 0 | 4,890,000 | 911,100 | 0 | 911,100 | 3,244,100 | 0 | 3,244,100 | 2,557,000 | 0 | 2,557,000| |
| |44206 | 3,634,200 | 0 | 3,634,200 | 1,010,000 | 0 | 1,010,000 | 2,938,750 | 0 | 2,938,750 | 1,705,450 | 0 | 1,705,450| |
| |44207 | 41,246,769 | 0 | 41,246,769 | 7,286,114 | 0 | 7,286,114 | 7,203,998 | 0 | 7,203,998 | 41,328,885 | 0 | 41,328,885| |
| |44208 | 83,318,856 | 0 | 83,318,856 | 5,690,670 | 0 | 5,690,670 | 11,231,064 | 0 | 11,231,064 | 77,778,462 | 0 | 77,778,462| |
| |44209 | 1,626,497 | 0 | 1,626,497 | 0 | 0 | 0 | 45 | 0 | 45 | 1,626,452 | 0 | 1,626,452| |
| |44408 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000| |
| |44507 | 1,431 | 0 | 1,431 | 0 | 0 | 0 | 613 | 0 | 613 | 818 | 0 | 818| |
| |44601 | 37,673 | 0 | 37,673 | 187,820 | 0 | 187,820 | 175,599 | 0 | 175,599 | 49,894 | 0 | 49,894| |
| |44603 | 0 | 0 | 0 | 700,546 | 0 | 700,546 | 677,070 | 0 | 677,070 | 23,476 | 0 | 23,476| |
| |44604 | 108,048 | 0 | 108,048 | 509,300 | 0 | 509,300 | 439,348 | 0 | 439,348 | 178,000 | 0 | 178,000| |
| |44605 | 457,500 | 0 | 457,500 | 625,931 | 0 | 625,931 | 281,000 | 0 | 281,000 | 802,431 | 0 | 802,431| |
| |44606 | 7,419,171 | 822,948 | 8,242,119 | 840,175 | 53,477 | 893,652 | 753,007 | 138,017 | 891,024 | 7,506,339 | 738,408 | 8,244,747| |
| |44607 | 16,763,894 | 16,162,407 | 32,926,301 | 612,401 | 2,655,797 | 3,268,198 | 834,461 | 2,807,293 | 3,641,754 | 16,541,834 | 16,010,911 | 32,552,745| |
| |44608 | 10,575,834 | 0 | 10,575,834 | 10,127,797 | 0 | 10,127,797 | 53,269 | 0 | 53,269 | 20,650,362 | 0 | 20,650,362| |
| |44706 | 474,125 | 0 | 474,125 | 105,000 | 0 | 105,000 | 5,500 | 0 | 5,500 | 573,625 | 0 | 573,625| |
| |44707 | 7,449 | 0 | 7,449 | 0 | 0 | 0 | 0 | 0 | 0 | 7,449 | 0 | 7,449| |
| |44808 | 20,350 | 0 | 20,350 | 0 | 0 | 0 | 0 | 0 | 0 | 20,350 | 0 | 20,350| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |44901 | 52,246 | 0 | 52,246 | 113,663 | 0 | 113,663 | 140,192 | 0 | 140,192 | 25,717 | 0 | 25,717| |
| |44903 | 4,046 | 0 | 4,046 | 304 | 0 | 304 | 4,350 | 0 | 4,350 | 0 | 0 | 0| |
| |44904 | 12,973 | 0 | 12,973 | 39,786 | 0 | 39,786 | 37,973 | 0 | 37,973 | 14,786 | 0 | 14,786| |
| |44905 | 386,738 | 0 | 386,738 | 83,548 | 0 | 83,548 | 154,090 | 0 | 154,090 | 316,196 | 0 | 316,196| |
| |44906 | 2,886,103 | 0 | 2,886,103 | 544,653 | 0 | 544,653 | 542,468 | 0 | 542,468 | 2,888,288 | 0 | 2,888,288| |
| |44907 | 4,072,342 | 0 | 4,072,342 | 167,910 | 0 | 167,910 | 87,628 | 0 | 87,628 | 4,152,624 | 0 | 4,152,624| |
| |44908 | 5,898,860 | 625,631 | 6,524,491 | 175,446 | 12,020 | 187,466 | 448,573 | 29,219 | 477,792 | 5,625,733 | 608,432 | 6,234,165| |
| |45006 | 2,410 | 0 | 2,410 | 1,439 | 0 | 1,439 | 514 | 0 | 514 | 3,335 | 0 | 3,335| |
| |45007 | 154,360 | 0 | 154,360 | 0 | 0 | 0 | 43,074 | 0 | 43,074 | 111,286 | 0 | 111,286| |
| |45008 | 10,732 | 0 | 10,732 | 43,000 | 0 | 43,000 | 128 | 0 | 128 | 53,604 | 0 | 53,604| |
| |45101 | 15,192 | 0 | 15,192 | 18,899 | 0 | 18,899 | 27,222 | 0 | 27,222 | 6,869 | 0 | 6,869| |
| |45105 | 57,000 | 0 | 57,000 | 2,000 | 0 | 2,000 | 42,000 | 0 | 42,000 | 17,000 | 0 | 17,000| |
| |45106 | 23,704 | 0 | 23,704 | 856,088 | 0 | 856,088 | 804,634 | 0 | 804,634 | 75,158 | 0 | 75,158| |
| |45107 | 11,416,705 | 325,304 | 11,742,009 | 1,180,509 | 110,865 | 1,291,374 | 675,821 | 35,009 | 710,830 | 11,921,393 | 401,160 | 12,322,553| |
| |45108 | 29,627,946 | 1,674,812 | 31,302,758 | 1,827,760 | 129,681 | 1,957,441 | 1,537,627 | 89,484 | 1,627,111 | 29,918,079 | 1,715,009 | 31,633,088| |
| |45201 | 18,256,672 | 0 | 18,256,672 | 50,309,412 | 0 | 50,309,412 | 51,458,583 | 0 | 51,458,583 | 17,107,501 | 0 | 17,107,501| |
| |45203 | 1,790,654 | 0 | 1,790,654 | 3,054,389 | 7,220 | 3,061,609 | 2,501,509 | 3,936 | 2,505,445 | 2,343,534 | 3,284 | 2,346,818| |
| |45204 | 25,421,395 | 1,546,847 | 26,968,242 | 20,094,587 | 2,192,462 | 22,287,049 | 18,877,652 | 661,145 | 19,538,797 | 26,638,330 | 3,078,164 | 29,716,494| |
| |45205 | 68,788,415 | 1,279,093 | 70,067,508 | 20,732,136 | 368,717 | 21,100,853 | 16,824,912 | 264,062 | 17,088,974 | 72,695,639 | 1,383,748 | 74,079,387| |
| |45206 | 507,452,291 | 15,323,467 | 522,775,758 | 76,424,028 | 16,013,445 | 92,437,473 | 65,353,276 | 3,674,982 | 69,028,258 | 518,523,043 | 27,661,930 | 546,184,973| |
| |45207 | 990,060,182 | 112,763,464 | 1,102,823,646 | 85,004,152 | 27,834,679 | 112,838,831 | 70,259,264 | 16,108,522 | 86,367,786 | 1,004,805,070 | 124,489,621 | 1,129,294,691| |
| |45208 | 1,566,553,053 | 577,839,772 | 2,144,392,825 | 82,618,338 | 43,385,896 | 126,004,234 | 39,638,751 | 37,372,566 | 77,011,317 | 1,609,532,640 | 583,853,102 | 2,193,385,742| |
| |45301 | 93,280 | 0 | 93,280 | 191,101 | 0 | 191,101 | 199,140 | 0 | 199,140 | 85,241 | 0 | 85,241| |
| |45303 | 7,999 | 0 | 7,999 | 8,108 | 0 | 8,108 | 9,337 | 0 | 9,337 | 6,770 | 0 | 6,770| |
| |45304 | 8,020 | 0 | 8,020 | 4,150 | 0 | 4,150 | 3,120 | 0 | 3,120 | 9,050 | 0 | 9,050| |
| |45305 | 22,906 | 0 | 22,906 | 6,808 | 0 | 6,808 | 2,660 | 0 | 2,660 | 27,054 | 0 | 27,054| |
| |45306 | 1,437,517 | 0 | 1,437,517 | 65,882 | 0 | 65,882 | 200,261 | 0 | 200,261 | 1,303,138 | 0 | 1,303,138| |
| |45307 | 1,499,250 | 0 | 1,499,250 | 213,035 | 0 | 213,035 | 114,238 | 0 | 114,238 | 1,598,047 | 0 | 1,598,047| |
| |45308 | 2,215,948 | 0 | 2,215,948 | 62,669 | 0 | 62,669 | 100,363 | 0 | 100,363 | 2,178,254 | 0 | 2,178,254| |
| |45401 | 1,757,277 | 0 | 1,757,277 | 4,183,656 | 0 | 4,183,656 | 4,261,047 | 0 | 4,261,047 | 1,679,886 | 0 | 1,679,886| |
| |45403 | 51,378 | 0 | 51,378 | 51,224 | 0 | 51,224 | 52,015 | 0 | 52,015 | 50,587 | 0 | 50,587| |
| |45404 | 343,938 | 2,204 | 346,142 | 140,952 | 1,381 | 142,333 | 220,111 | 778 | 220,889 | 264,779 | 2,807 | 267,586| |
| |45405 | 1,161,945 | 1,375 | 1,163,320 | 470,402 | 90 | 470,492 | 435,168 | 1,465 | 436,633 | 1,197,179 | 0 | 1,197,179| |
| |45406 | 17,533,946 | 729 | 17,534,675 | 2,666,424 | 47 | 2,666,471 | 3,474,655 | 776 | 3,475,431 | 16,725,715 | 0 | 16,725,715| |
| |45407 | 51,417,418 | 68,225 | 51,485,643 | 8,272,372 | 14,601 | 8,286,973 | 5,625,622 | 3,686 | 5,629,308 | 54,064,168 | 79,140 | 54,143,308| |
| |45408 | 49,474,634 | 448,886 | 49,923,520 | 4,683,790 | 8,631 | 4,692,421 | 2,974,353 | 16,863 | 2,991,216 | 51,184,071 | 440,654 | 51,624,725| |
| |45502 | 919,881 | 0 | 919,881 | 2,031,999 | 2,191 | 2,034,190 | 2,014,827 | 2,191 | 2,017,018 | 937,053 | 0 | 937,053| |
| |45503 | 26,749 | 60 | 26,809 | 50,250 | 145 | 50,395 | 55,281 | 125 | 55,406 | 21,718 | 80 | 21,798| |
| |45504 | 56,007 | 86 | 56,093 | 23,399 | 4 | 23,403 | 20,639 | 23 | 20,662 | 58,767 | 67 | 58,834| |
| |45505 | 6,519,473 | 9,210 | 6,528,683 | 1,417,939 | 2,474 | 1,420,413 | 1,084,695 | 2,054 | 1,086,749 | 6,852,717 | 9,630 | 6,862,347| |
| |45506 | 161,095,847 | 209,996 | 161,305,843 | 17,007,786 | 36,373 | 17,044,159 | 12,005,825 | 22,184 | 12,028,009 | 166,097,808 | 224,185 | 166,321,993| |
| |45507 | 1,105,209,249 | 14,449,572 | 1,119,658,821 | 75,974,344 | 1,113,048 | 77,087,392 | 50,299,088 | 1,189,934 | 51,489,022 | 1,130,884,505 | 14,372,686 | 1,145,257,191| |
| |45508 | 33,714,104 | 0 | 33,714,104 | 10,821,760 | 0 | 10,821,760 | 7,399,757 | 0 | 7,399,757 | 37,136,107 | 0 | 37,136,107| |
| |45509 | 1,235,411 | 72,905 | 1,308,316 | 3,233,670 | 123,452 | 3,357,122 | 2,980,498 | 109,412 | 3,089,910 | 1,488,583 | 86,945 | 1,575,528| |
| |45605 | 1,650,000 | 4,675,374 | 6,325,374 | 0 | 299,832 | 299,832 | 0 | 428,109 | 428,109 | 1,650,000 | 4,547,097 | 6,197,097| |
| |45606 | 37,362,620 | 196,966,092 | 234,328,712 | 330,000 | 12,832,016 | 13,162,016 | 0 | 8,490,174 | 8,490,174 | 37,692,620 | 201,307,934 | 239,000,554| |
| |45701 | 0 | 0 | 0 | 872 | 1 | 873 | 872 | 1 | 873 | 0 | 0 | 0| |
| |45702 | 0 | 0 | 0 | 39 | 0 | 39 | 39 | 0 | 39 | 0 | 0 | 0| |
| |45705 | 3,771 | 0 | 3,771 | 0 | 0 | 0 | 258 | 0 | 258 | 3,513 | 0 | 3,513| |
| |45706 | 0 | 0 | 0 | 1,048 | 0 | 1,048 | 0 | 0 | 0 | 1,048 | 0 | 1,048| |
| |45708 | 1,903 | 165 | 2,068 | 5,642 | 300 | 5,942 | 5,848 | 358 | 6,206 | 1,697 | 107 | 1,804| |
| |45802 | 0 | 0 | 0 | 388 | 0 | 388 | 388 | 0 | 388 | 0 | 0 | 0| |
| |45805 | 0 | 0 | 0 | 478 | 0 | 478 | 478 | 0 | 478 | 0 | 0 | 0| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |45806 | 977,183 | 0 | 977,183 | 8,882 | 0 | 8,882 | 218,670 | 0 | 218,670 | 767,395 | 0 | 767,395| |
| |45809 | 255,202 | 0 | 255,202 | 207,721 | 0 | 207,721 | 7,571 | 0 | 7,571 | 455,352 | 0 | 455,352| |
| |45811 | 867,055 | 0 | 867,055 | 10,286 | 0 | 10,286 | 6,506 | 0 | 6,506 | 870,835 | 0 | 870,835| |
| |45812 | 241,998,309 | 3,513,968 | 245,512,277 | 10,383,206 | 492,182 | 10,875,388 | 12,973,125 | 389,929 | 13,363,054 | 239,408,390 | 3,616,221 | 243,024,611| |
| |45813 | 25,720 | 0 | 25,720 | 1,722 | 0 | 1,722 | 5,844 | 0 | 5,844 | 21,598 | 0 | 21,598| |
| |45814 | 7,731,617 | 4,520 | 7,736,137 | 957,623 | 294 | 957,917 | 893,355 | 209 | 893,564 | 7,795,885 | 4,605 | 7,800,490| |
| |45815 | 33,790,164 | 11,249,968 | 45,040,132 | 5,345,654 | 914,419 | 6,260,073 | 3,666,265 | 598,705 | 4,264,970 | 35,469,553 | 11,565,682 | 47,035,235| |
| |45817 | 2,780 | 2,026 | 4,806 | 3,979 | 306 | 4,285 | 3,075 | 125 | 3,200 | 3,684 | 2,207 | 5,891| |
| |45902 | 0 | 0 | 0 | 2,038 | 0 | 2,038 | 1,867 | 0 | 1,867 | 171 | 0 | 171| |
| |45906 | 1,379 | 0 | 1,379 | 201 | 0 | 201 | 0 | 0 | 0 | 1,580 | 0 | 1,580| |
| |45909 | 569 | 0 | 569 | 496 | 0 | 496 | 630 | 0 | 630 | 435 | 0 | 435| |
| |45910 | 0 | 0 | 0 | 12 | 0 | 12 | 12 | 0 | 12 | 0 | 0 | 0| |
| |45911 | 30,433 | 0 | 30,433 | 1,494 | 0 | 1,494 | 1,586 | 0 | 1,586 | 30,341 | 0 | 30,341| |
| |45912 | 5,086,165 | 64,087 | 5,150,252 | 622,607 | 2,605 | 625,212 | 630,675 | 12,477 | 643,152 | 5,078,097 | 54,215 | 5,132,312| |
| |45913 | 809 | 0 | 809 | 1,379 | 0 | 1,379 | 1,357 | 0 | 1,357 | 831 | 0 | 831| |
| |45914 | 132,177 | 208 | 132,385 | 29,781 | 13 | 29,794 | 29,163 | 9 | 29,172 | 132,795 | 212 | 133,007| |
| |45915 | 588,122 | 29,250 | 617,372 | 585,859 | 9,055 | 594,914 | 526,064 | 9,950 | 536,014 | 647,917 | 28,355 | 676,272| |
| |45917 | 74 | 27 | 101 | 25 | 6 | 31 | 17 | 1 | 18 | 82 | 32 | 114| |
| |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 | 11,475,216 | 0 | 11,475,216 | 329,100,111 | 0 | 329,100,111 | 317,741,406 | 0 | 317,741,406 | 22,833,921 | 0 | 22,833,921| |
| |47302 | 0 | 1,112,885 | 1,112,885 | 0 | 5,919,095 | 5,919,095 | 0 | 5,147,284 | 5,147,284 | 0 | 1,884,696 | 1,884,696| |
| |47305 | 0 | 101,785,805 | 101,785,805 | 0 | 8,992,326 | 8,992,326 | 0 | 4,372,829 | 4,372,829 | 0 | 106,405,302 | 106,405,302| |
| |47404 | 26,311 | 5,626,291 | 5,652,602 | 1,532,525,423 | 176,810,894 | 1,709,336,317 | 1,532,530,252 | 176,726,816 | 1,709,257,068 | 21,482 | 5,710,369 | 5,731,851| |
| |47406 | 0 | 0 | 0 | 708,092 | 1,035,645 | 1,743,737 | 708,092 | 1,035,645 | 1,743,737 | 0 | 0 | 0| |
| |47408 | 0 | 204,396 | 204,396 | 1,215,417,621 | 1,707,478,741 | 2,922,896,362 | 1,214,917,621 | 1,707,683,137 | 2,922,600,758 | 500,000 | 0 | 500,000| |
| |47413 | 1,220 | 0 | 1,220 | 2,533 | 0 | 2,533 | 3,457 | 0 | 3,457 | 296 | 0 | 296| |
| |47415 | 1,850,832 | 0 | 1,850,832 | 538,850 | 0 | 538,850 | 544,746 | 0 | 544,746 | 1,844,936 | 0 | 1,844,936| |
| |47417 | 0 | 8 | 8 | 152 | 82 | 234 | 152 | 82 | 234 | 0 | 8 | 8| |
| |47420 | 5,367 | 0 | 5,367 | 45,414 | 0 | 45,414 | 49,456 | 0 | 49,456 | 1,325 | 0 | 1,325| |
| |47423 | 66,242,613 | 366,741 | 66,609,354 | 85,290,390 | 26,957,906 | 112,248,296 | 84,166,399 | 24,710,678 | 108,877,077 | 67,366,604 | 2,613,969 | 69,980,573| |
| |47427 | 21,998,134 | 6,185,453 | 28,183,587 | 47,521,223 | 6,756,077 | 54,277,300 | 41,476,876 | 3,661,593 | 45,138,469 | 28,042,481 | 9,279,937 | 37,322,418| |
| |47802 | 0 | 3,611,490 | 3,611,490 | 1,117,200 | 69,437 | 1,186,637 | 0 | 135,670 | 135,670 | 1,117,200 | 3,545,257 | 4,662,457| |
| |50104 | 1,397,535 | 960,063 | 2,357,598 | 1,613,223 | 432,789 | 2,046,012 | 628,255 | 1,249,365 | 1,877,620 | 2,382,503 | 143,487 | 2,525,990| |
| |50105 | 2,150,037 | 0 | 2,150,037 | 758,812 | 0 | 758,812 | 535,403 | 0 | 535,403 | 2,373,446 | 0 | 2,373,446| |
| |50106 | 603,721 | 0 | 603,721 | 26,191 | 0 | 26,191 | 481,177 | 0 | 481,177 | 148,735 | 0 | 148,735| |
| |50107 | 5,787,806 | 0 | 5,787,806 | 1,509,819 | 0 | 1,509,819 | 1,416,537 | 0 | 1,416,537 | 5,881,088 | 0 | 5,881,088| |
| |50108 | 541,898 | 1,693,991 | 2,235,889 | 3,993 | 567,691 | 571,684 | 0 | 398,845 | 398,845 | 545,891 | 1,862,837 | 2,408,728| |
| |50109 | 0 | 505,309 | 505,309 | 0 | 198,668 | 198,668 | 0 | 473,545 | 473,545 | 0 | 230,432 | 230,432| |
| |50110 | 0 | 4,406,690 | 4,406,690 | 0 | 2,882,974 | 2,882,974 | 0 | 2,608,668 | 2,608,668 | 0 | 4,680,996 | 4,680,996| |
| |50116 | 0 | 0 | 0 | 99,711 | 0 | 99,711 | 99,711 | 0 | 99,711 | 0 | 0 | 0| |
| |50121 | 46,944 | 0 | 46,944 | 120,316 | 0 | 120,316 | 140,580 | 0 | 140,580 | 26,680 | 0 | 26,680| |
| |50205 | 483,665,111 | 17,756,880 | 501,421,991 | 2,883,228 | 1,258,361 | 4,141,589 | 16,410,419 | 792,555 | 17,202,974 | 470,137,920 | 18,222,686 | 488,360,606| |
| |50206 | 49,979,816 | 0 | 49,979,816 | 1,482,958 | 0 | 1,482,958 | 1,430,801 | 0 | 1,430,801 | 50,031,973 | 0 | 50,031,973| |
| |50207 | 1,760,780 | 0 | 1,760,780 | 335,044 | 0 | 335,044 | 0 | 0 | 0 | 2,095,824 | 0 | 2,095,824| |
| |50208 | 204,330,896 | 0 | 204,330,896 | 8,835,759 | 0 | 8,835,759 | 12,044,310 | 0 | 12,044,310 | 201,122,345 | 0 | 201,122,345| |
| |50209 | 2,429,605 | 4,840,664 | 7,270,269 | 17,826 | 352,492 | 370,318 | 0 | 216,267 | 216,267 | 2,447,431 | 4,976,889 | 7,424,320| |
| |50210 | 0 | 12,224,822 | 12,224,822 | 0 | 438,558 | 438,558 | 0 | 543,258 | 543,258 | 0 | 12,120,122 | 12,120,122| |
| |50211 | 361,303 | 65,855,220 | 66,216,523 | 2,485 | 6,232,877 | 6,235,362 | 0 | 5,164,003 | 5,164,003 | 363,788 | 66,924,094 | 67,287,882| |
| |50214 | 298,996,775 | 0 | 298,996,775 | 16,088,134 | 0 | 16,088,134 | 15,178,816 | 0 | 15,178,816 | 299,906,093 | 0 | 299,906,093| |
| |50218 | 0 | 47,272,246 | 47,272,246 | 15,534,198 | 5,343,051 | 20,877,249 | 15,534,198 | 4,433,022 | 19,967,220 | 0 | 48,182,275 | 48,182,275| |
| |50221 | 18,886,054 | 0 | 18,886,054 | 10,433,424 | 0 | 10,433,424 | 11,070,201 | 0 | 11,070,201 | 18,249,277 | 0 | 18,249,277| |
| |50305 | 225,169,989 | 0 | 225,169,989 | 1,181,185 | 0 | 1,181,185 | 221,457 | 0 | 221,457 | 226,129,717 | 0 | 226,129,717| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |50306 | 85,661,125 | 0 | 85,661,125 | 493,364 | 0 | 493,364 | 0 | 0 | 0 | 86,154,489 | 0 | 86,154,489| |
| |50308 | 79,355,122 | 0 | 79,355,122 | 649,806 | 0 | 649,806 | 699,203 | 0 | 699,203 | 79,305,725 | 0 | 79,305,725| |
| |50311 | 5,527,325 | 4,517,147 | 10,044,472 | 36,378 | 329,682 | 366,060 | 0 | 329,457 | 329,457 | 5,563,703 | 4,517,372 | 10,081,075| |
| |50318 | 0 | 0 | 0 | 105,847 | 0 | 105,847 | 105,847 | 0 | 105,847 | 0 | 0 | 0| |
| |50505 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50605 | 2,197 | 0 | 2,197 | 0 | 0 | 0 | 0 | 0 | 0 | 2,197 | 0 | 2,197| |
| |50606 | 992,593 | 0 | 992,593 | 2,501,635 | 0 | 2,501,635 | 2,567,162 | 0 | 2,567,162 | 927,066 | 0 | 927,066| |
| |50607 | 0 | 652,906 | 652,906 | 0 | 42,502 | 42,502 | 0 | 29,058 | 29,058 | 0 | 666,350 | 666,350| |
| |50621 | 542 | 0 | 542 | 50,920 | 0 | 50,920 | 15,107 | 0 | 15,107 | 36,355 | 0 | 36,355| |
| |50705 | 12,819 | 0 | 12,819 | 0 | 0 | 0 | 0 | 0 | 0 | 12,819 | 0 | 12,819| |
| |50706 | 61,112,705 | 0 | 61,112,705 | 315,921,282 | 0 | 315,921,282 | 313,598,674 | 0 | 313,598,674 | 63,435,313 | 0 | 63,435,313| |
| |50707 | 0 | 686,867 | 686,867 | 0 | 44,713 | 44,713 | 0 | 30,569 | 30,569 | 0 | 701,011 | 701,011| |
| |50708 | 0 | 267,327 | 267,327 | 0 | 17,402 | 17,402 | 0 | 11,897 | 11,897 | 0 | 272,832 | 272,832| |
| |50718 | 13,788,899 | 0 | 13,788,899 | 313,598,674 | 0 | 313,598,674 | 312,434,192 | 0 | 312,434,192 | 14,953,381 | 0 | 14,953,381| |
| |50721 | 6,687,110 | 0 | 6,687,110 | 6,219,351 | 0 | 6,219,351 | 8,589,312 | 0 | 8,589,312 | 4,317,149 | 0 | 4,317,149| |
| |50905 | 11,997 | 22,331 | 34,328 | 0 | 1,454 | 1,454 | 0 | 994 | 994 | 11,997 | 22,791 | 34,788| |
| |52503 | 762,698 | 18,139 | 780,837 | 12,575 | 1,073 | 13,648 | 154,908 | 3,856 | 158,764 | 620,365 | 15,356 | 635,721| |
| |60102 | 4,249,000 | 0 | 4,249,000 | 0 | 0 | 0 | 49 | 0 | 49 | 4,248,951 | 0 | 4,248,951| |
| |60103 | 0 | 26,717,534 | 26,717,534 | 0 | 1,576,992 | 1,576,992 | 0 | 4,406,491 | 4,406,491 | 0 | 23,888,035 | 23,888,035| |
| |60104 | 0 | 721,959 | 721,959 | 0 | 37,557 | 37,557 | 0 | 31,094 | 31,094 | 0 | 728,422 | 728,422| |
| |60202 | 50,048,336 | 0 | 50,048,336 | 4,723,220 | 0 | 4,723,220 | 40 | 0 | 40 | 54,771,516 | 0 | 54,771,516| |
| |60204 | 0 | 66,592 | 66,592 | 0 | 1,280 | 1,280 | 0 | 2,501 | 2,501 | 0 | 65,371 | 65,371| |
| |60302 | 547,485 | 1,399 | 548,884 | 582,167 | 61 | 582,228 | 523,628 | 55 | 523,683 | 606,024 | 1,405 | 607,429| |
| |60306 | 8,759 | 0 | 8,759 | 1,068,794 | 0 | 1,068,794 | 1,071,782 | 0 | 1,071,782 | 5,771 | 0 | 5,771| |
| |60308 | 377,889 | 1,646 | 379,535 | 257,660 | 3,164 | 260,824 | 235,698 | 2,766 | 238,464 | 399,851 | 2,044 | 401,895| |
| |60310 | 3,491,534 | 0 | 3,491,534 | 1,279,483 | 564 | 1,280,047 | 1,141,910 | 537 | 1,142,447 | 3,629,107 | 27 | 3,629,134| |
| |60312 | 13,074,722 | 42,401 | 13,117,123 | 6,031,782 | 3,115 | 6,034,897 | 6,042,088 | 43,850 | 6,085,938 | 13,064,416 | 1,666 | 13,066,082| |
| |60314 | 69,911 | 810,705 | 880,616 | 8,441 | 41,004 | 49,445 | 8,259 | 33,042 | 41,301 | 70,093 | 818,667 | 888,760| |
| |60323 | 12,823,820 | 299,672 | 13,123,492 | 2,385,695 | 31,580 | 2,417,275 | 4,908,628 | 25,651 | 4,934,279 | 10,300,887 | 305,601 | 10,606,488| |
| |60347 | 0 | 1,492 | 1,492 | 4 | 0 | 4 | 4 | 1,492 | 1,496 | 0 | 0 | 0| |
| |60401 | 389,266,968 | 0 | 389,266,968 | 9,352,936 | 0 | 9,352,936 | 7,638,479 | 0 | 7,638,479 | 390,981,425 | 0 | 390,981,425| |
| |60404 | 3,276,523 | 0 | 3,276,523 | 498,692 | 0 | 498,692 | 16,740 | 0 | 16,740 | 3,758,475 | 0 | 3,758,475| |
| |60701 | 15,848,737 | 0 | 15,848,737 | 5,232,175 | 0 | 5,232,175 | 3,004,133 | 0 | 3,004,133 | 18,076,779 | 0 | 18,076,779| |
| |60702 | 505,779 | 0 | 505,779 | 193,851 | 0 | 193,851 | 215,789 | 0 | 215,789 | 483,841 | 0 | 483,841| |
| |60901 | 1,458,101 | 0 | 1,458,101 | 32,666 | 0 | 32,666 | 0 | 0 | 0 | 1,490,767 | 0 | 1,490,767| |
| |61002 | 719,990 | 0 | 719,990 | 120,503 | 0 | 120,503 | 48,097 | 0 | 48,097 | 792,396 | 0 | 792,396| |
| |61008 | 1,020,127 | 0 | 1,020,127 | 542,458 | 0 | 542,458 | 558,407 | 0 | 558,407 | 1,004,178 | 0 | 1,004,178| |
| |61009 | 9,937,405 | 0 | 9,937,405 | 973,058 | 0 | 973,058 | 764,667 | 0 | 764,667 | 10,145,796 | 0 | 10,145,796| |
| |61010 | 41,270 | 0 | 41,270 | 4,096 | 0 | 4,096 | 9,625 | 0 | 9,625 | 35,741 | 0 | 35,741| |
| |61011 | 1,840,018 | 0 | 1,840,018 | 16,075 | 0 | 16,075 | 4,461 | 0 | 4,461 | 1,851,632 | 0 | 1,851,632| |
| |61209 | 0 | 0 | 0 | 4,913,112 | 0 | 4,913,112 | 4,913,112 | 0 | 4,913,112 | 0 | 0 | 0| |
| |61210 | 0 | 0 | 0 | 38,856,434 | 0 | 38,856,434 | 38,856,434 | 0 | 38,856,434 | 0 | 0 | 0| |
| |61213 | 0 | 0 | 0 | 14,158,093 | 0 | 14,158,093 | 14,158,093 | 0 | 14,158,093 | 0 | 0 | 0| |
| |61403 | 8,304,612 | 867 | 8,305,479 | 432,816 | 41 | 432,857 | 419,021 | 180 | 419,201 | 8,318,407 | 728 | 8,319,135| |
| |70606 | 502,873,111 | 0 | 502,873,111 | 129,823,317 | 0 | 129,823,317 | 658,724 | 0 | 658,724 | 632,037,704 | 0 | 632,037,704| |
| |70607 | 262,405 | 0 | 262,405 | 643,697 | 0 | 643,697 | 513,290 | 0 | 513,290 | 392,812 | 0 | 392,812| |
| |70608 | 881,844,808 | 0 | 881,844,808 | 301,207,703 | 0 | 301,207,703 | 3,104 | 0 | 3,104 | 1,183,049,407 | 0 | 1,183,049,407| |
| |70609 | 137,324,100 | 0 | 137,324,100 | 50,873,377 | 0 | 50,873,377 | 2,298 | 0 | 2,298 | 188,195,179 | 0 | 188,195,179| |
| |70610 | 2,486,241 | 0 | 2,486,241 | 450,561 | 0 | 450,561 | 257 | 0 | 257 | 2,936,545 | 0 | 2,936,545| |
| |70611 | 26,457,693 | 0 | 26,457,693 | 6,831,535 | 0 | 6,831,535 | 0 | 0 | 0 | 33,289,228 | 0 | 33,289,228| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 15,734,189,401 | | 3,476,958,110 | 19,211,147,511 | 38,118,857,558 | 16,282,460,976 | 54,401,318,534 | 37,470,991,532 | 16,079,121,332 | 53,550,112,864 | 16,382,055,427 | 3,680,297,754 | 20,062,353,181| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |10207 | 67,760,844 | 0 | 67,760,844 | 0 | 0 | 0 | 0 | 0 | 0 | 67,760,844 | 0 | 67,760,844| |
| |10601 | 81,705,362 | 0 | 81,705,362 | 1,997,265 | 0 | 1,997,265 | 1,994,198 | 0 | 1,994,198 | 81,702,295 | 0 | 81,702,295| |
| |10602 | 228,054,226 | 0 | 228,054,226 | 0 | 0 | 0 | 0 | 0 | 0 | 228,054,226 | 0 | 228,054,226| |
| |10603 | 25,538,256 | 0 | 25,538,256 | 19,659,514 | 0 | 19,659,514 | 16,687,684 | 0 | 16,687,684 | 22,566,426 | 0 | 22,566,426| |
| |10701 | 3,527,429 | 0 | 3,527,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,527,429 | 0 | 3,527,429| |
| |10801 | 479,025,290 | 0 | 479,025,290 | 1,752 | 0 | 1,752 | 4,819 | 0 | 4,819 | 479,028,357 | 0 | 479,028,357| |
| |20309 | 0 | 86,627,664 | 86,627,664 | 0 | 12,346,564 | 12,346,564 | 0 | 12,234,291 | 12,234,291 | 0 | 86,515,391 | 86,515,391| |
| |20310 | 0 | 229,529 | 229,529 | 0 | 36,550 | 36,550 | 0 | 27,594 | 27,594 | 0 | 220,573 | 220,573| |
| |20321 | 3,290 | 0 | 3,290 | 269 | 0 | 269 | 391 | 0 | 391 | 3,412 | 0 | 3,412| |
| |30109 | 12,569,829 | 3,718,597 | 16,288,426 | 739,367,863 | 21,861,121 | 761,228,984 | 739,353,005 | 20,761,087 | 760,114,092 | 12,554,971 | 2,618,563 | 15,173,534| |
| |30111 | 9,786,624 | 2,113,006 | 11,899,630 | 2,276,314,951 | 23,880,906 | 2,300,195,857 | 2,279,481,040 | 23,916,438 | 2,303,397,478 | 12,952,713 | 2,148,538 | 15,101,251| |
| |30116 | 0 | 688,060 | 688,060 | 0 | 2,649,051 | 2,649,051 | 0 | 2,681,955 | 2,681,955 | 0 | 720,964 | 720,964| |
| |30117 | 0 | 210,236 | 210,236 | 0 | 277,197 | 277,197 | 0 | 218,116 | 218,116 | 0 | 151,155 | 151,155| |
| |30126 | 51,889 | 0 | 51,889 | 33,103 | 0 | 33,103 | 45,379 | 0 | 45,379 | 64,165 | 0 | 64,165| |
| |30220 | 1,305,155 | 426,858 | 1,732,013 | 3,581,458,094 | 10,258,924 | 3,591,717,018 | 3,581,336,467 | 10,765,816 | 3,592,102,283 | 1,183,528 | 933,750 | 2,117,278| |
| |30222 | 22,451,233 | 311,062 | 22,762,295 | 1,127,579,522 | 3,681,414 | 1,131,260,936 | 1,113,409,955 | 3,578,982 | 1,116,988,937 | 8,281,666 | 208,630 | 8,490,296| |
| |30223 | 302,202 | 0 | 302,202 | 1,903,978 | 0 | 1,903,978 | 1,621,835 | 0 | 1,621,835 | 20,059 | 0 | 20,059| |
| |30226 | 6,644 | 0 | 6,644 | 1,401 | 0 | 1,401 | 1,637 | 0 | 1,637 | 6,880 | 0 | 6,880| |
| |30232 | 32,814,325 | 199,872 | 33,014,197 | 916,209,820 | 24,671,061 | 940,880,881 | 910,560,563 | 24,776,777 | 935,337,340 | 27,165,068 | 305,588 | 27,470,656| |
| |30301 | 4,339,376,611 | 1,671,722,595 | 6,011,099,206 | 18,031,670,754 | 8,229,682,537 | 26,261,353,291 | 18,000,178,996 | 8,322,350,050 | 26,322,529,046 | 4,307,884,853 | 1,764,390,108 | 6,072,274,961| |
| |30303 | 12,292 | 1,375 | 13,667 | 0 | 61 | 61 | 0 | 89 | 89 | 12,292 | 1,403 | 13,695| |
| |30305 | 1,945,489,603 | 280,485,438 | 2,225,975,041 | 742,406,541 | 351,320,176 | 1,093,726,717 | 850,033,221 | 352,798,473 | 1,202,831,694 | 2,053,116,283 | 281,963,735 | 2,335,080,018| |
| |30408 | 0 | 0 | 0 | 88,406,076 | 0 | 88,406,076 | 88,406,076 | 0 | 88,406,076 | 0 | 0 | 0| |
| |30601 | 5,558,770 | 138 | 5,558,908 | 20,841,941 | 6 | 20,841,947 | 20,499,047 | 8 | 20,499,055 | 5,215,876 | 140 | 5,216,016| |
| |30603 | 1,380 | 0 | 1,380 | 1,334,068 | 0 | 1,334,068 | 1,333,281 | 0 | 1,333,281 | 593 | 0 | 593| |
| |30604 | 0 | 0 | 0 | 7,415 | 0 | 7,415 | 7,415 | 0 | 7,415 | 0 | 0 | 0| |
| |31201 | 0 | 0 | 0 | 207,911 | 0 | 207,911 | 207,911 | 0 | 207,911 | 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 | 0 | 0 | 0 | 119,691,000 | 1,562,946 | 121,253,946 | 131,721,000 | 1,562,946 | 133,283,946 | 12,030,000 | 0 | 12,030,000| |
| |31303 | 44,240,000 | 0 | 44,240,000 | 115,607,000 | 9,120,507 | 124,727,507 | 78,854,000 | 9,120,507 | 87,974,507 | 7,487,000 | 0 | 7,487,000| |
| |31304 | 1,180,000 | 393,281 | 1,573,281 | 4,985,000 | 418,883 | 5,403,883 | 4,157,000 | 25,602 | 4,182,602 | 352,000 | 0 | 352,000| |
| |31305 | 145,000 | 396,032 | 541,032 | 445,000 | 421,002 | 866,002 | 395,000 | 824,922 | 1,219,922 | 95,000 | 799,952 | 894,952| |
| |31307 | 0 | 2,475,198 | 2,475,198 | 0 | 110,160 | 110,160 | 0 | 161,127 | 161,127 | 0 | 2,526,165 | 2,526,165| |
| |31310 | 2,548 | 1,553 | 4,101 | 0 | 69 | 69 | 0 | 101 | 101 | 2,548 | 1,585 | 4,133| |
| |31401 | 0 | 0 | 0 | 0 | 98,184 | 98,184 | 0 | 140,638 | 140,638 | 0 | 42,454 | 42,454| |
| |31402 | 0 | 0 | 0 | 27,565,700 | 0 | 27,565,700 | 28,241,700 | 0 | 28,241,700 | 676,000 | 0 | 676,000| |
| |31403 | 489,000 | 0 | 489,000 | 5,200,000 | 0 | 5,200,000 | 4,711,000 | 0 | 4,711,000 | 0 | 0 | 0| |
| |31404 | 100,000 | 0 | 100,000 | 100,000 | 1,074 | 101,074 | 0 | 81,193 | 81,193 | 0 | 80,119 | 80,119| |
| |31405 | 100,000 | 244,847 | 344,847 | 100,000 | 68,498 | 168,498 | 230,000 | 43,978 | 273,978 | 230,000 | 220,327 | 450,327| |
| |31406 | 160,000 | 0 | 160,000 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 60,000 | 0 | 60,000| |
| |31407 | 0 | 46,946,255 | 46,946,255 | 0 | 6,456,075 | 6,456,075 | 0 | 12,755,765 | 12,755,765 | 0 | 53,245,945 | 53,245,945| |
| |31408 | 0 | 93,520,269 | 93,520,269 | 0 | 4,380,337 | 4,380,337 | 0 | 19,385,295 | 19,385,295 | 0 | 108,525,227 | 108,525,227| |
| |31409 | 0 | 4,425,531 | 4,425,531 | 0 | 340,960 | 340,960 | 0 | 249,891 | 249,891 | 0 | 4,334,462 | 4,334,462| |
| |31502 | 387,977 | 0 | 387,977 | 38,225,830 | 0 | 38,225,830 | 40,101,328 | 0 | 40,101,328 | 2,263,475 | 0 | 2,263,475| |
| |31503 | 1,548,148 | 0 | 1,548,148 | 12,309,852 | 0 | 12,309,852 | 10,761,704 | 0 | 10,761,704 | 0 | 0 | 0| |
| |31607 | 0 | 40,067,010 | 40,067,010 | 0 | 1,783,204 | 1,783,204 | 0 | 2,608,227 | 2,608,227 | 0 | 40,892,033 | 40,892,033| |
| |32015 | 74,526 | 0 | 74,526 | 329,353 | 0 | 329,353 | 331,857 | 0 | 331,857 | 77,030 | 0 | 77,030| |
| |32115 | 0 | 0 | 0 | 181,001 | 0 | 181,001 | 241,090 | 0 | 241,090 | 60,089 | 0 | 60,089| |
| |32211 | 205,949 | 0 | 205,949 | 4,941,438 | 0 | 4,941,438 | 4,868,415 | 0 | 4,868,415 | 132,926 | 0 | 132,926| |
| |32901 | 0 | 0 | 0 | 14,988,600 | 0 | 14,988,600 | 14,988,600 | 0 | 14,988,600 | 0 | 0 | 0| |
| |40106 | 42,128 | 73 | 42,201 | 31,956 | 16,091 | 48,047 | 51,256 | 16,093 | 67,349 | 61,428 | 75 | 61,503| |
| |40116 | 440,254 | 0 | 440,254 | 17,114,928 | 0 | 17,114,928 | 17,514,143 | 0 | 17,514,143 | 839,469 | 0 | 839,469| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |40202 | 8,109 | 0 | 8,109 | 13,672 | 0 | 13,672 | 14,474 | 0 | 14,474 | 8,911 | 0 | 8,911| |
| |40205 | 4,868 | 0 | 4,868 | 1,277 | 0 | 1,277 | 1,124 | 0 | 1,124 | 4,715 | 0 | 4,715| |
| |40206 | 15,577 | 0 | 15,577 | 11,966 | 0 | 11,966 | 7,416 | 0 | 7,416 | 11,027 | 0 | 11,027| |
| |40302 | 1,167,648 | 410,585 | 1,578,233 | 551,813 | 24,267 | 576,080 | 482,809 | 19,652 | 502,461 | 1,098,644 | 405,970 | 1,504,614| |
| |40312 | 1,443,932 | 0 | 1,443,932 | 7,158,509 | 0 | 7,158,509 | 6,808,892 | 0 | 6,808,892 | 1,094,315 | 0 | 1,094,315| |
| |40401 | 298,945 | 0 | 298,945 | 845,541 | 512 | 846,053 | 966,711 | 512 | 967,223 | 420,115 | 0 | 420,115| |
| |40402 | 114,353 | 0 | 114,353 | 1,270,696 | 0 | 1,270,696 | 1,257,008 | 0 | 1,257,008 | 100,665 | 0 | 100,665| |
| |40403 | 186,627 | 0 | 186,627 | 55,070 | 0 | 55,070 | 65,006 | 0 | 65,006 | 196,563 | 0 | 196,563| |
| |40404 | 5,938,855 | 0 | 5,938,855 | 8,346,755 | 0 | 8,346,755 | 8,956,584 | 0 | 8,956,584 | 6,548,684 | 0 | 6,548,684| |
| |40406 | 8,934 | 0 | 8,934 | 14,532 | 0 | 14,532 | 15,796 | 0 | 15,796 | 10,198 | 0 | 10,198| |
| |40410 | 70,134 | 0 | 70,134 | 52,141 | 0 | 52,141 | 33,927 | 0 | 33,927 | 51,920 | 0 | 51,920| |
| |40501 | 34,326 | 0 | 34,326 | 44,251 | 0 | 44,251 | 26,787 | 0 | 26,787 | 16,862 | 0 | 16,862| |
| |40502 | 60,410,562 | 11,468,907 | 71,879,469 | 85,003,509 | 40,312,144 | 125,315,653 | 79,394,410 | 44,089,217 | 123,483,627 | 54,801,463 | 15,245,980 | 70,047,443| |
| |40503 | 6,179,993 | 1,025,971 | 7,205,964 | 8,115,866 | 357,004 | 8,472,870 | 6,909,997 | 383,952 | 7,293,949 | 4,974,124 | 1,052,919 | 6,027,043| |
| |40504 | 5,834,794 | 0 | 5,834,794 | 36,262,930 | 0 | 36,262,930 | 36,669,182 | 0 | 36,669,182 | 6,241,046 | 0 | 6,241,046| |
| |40601 | 88,538 | 0 | 88,538 | 231,982 | 0 | 231,982 | 202,649 | 0 | 202,649 | 59,205 | 0 | 59,205| |
| |40602 | 13,762,533 | 26,314 | 13,788,847 | 33,694,252 | 248,331 | 33,942,583 | 32,843,703 | 252,471 | 33,096,174 | 12,911,984 | 30,454 | 12,942,438| |
| |40603 | 4,518,861 | 42,054 | 4,560,915 | 3,707,029 | 60,107 | 3,767,136 | 4,062,555 | 65,801 | 4,128,356 | 4,874,387 | 47,748 | 4,922,135| |
| |40701 | 22,234,885 | 605,017 | 22,839,902 | 89,088,300 | 799,943 | 89,888,243 | 87,284,115 | 11,901,477 | 99,185,592 | 20,430,700 | 11,706,551 | 32,137,251| |
| |40702 | 609,865,988 | 167,826,590 | 777,692,578 | 4,844,179,281 | 909,836,404 | 5,754,015,685 | 4,901,402,145 | 963,325,820 | 5,864,727,965 | 667,088,852 | 221,316,006 | 888,404,858| |
| |40703 | 48,709,700 | 1,521,658 | 50,231,358 | 46,893,985 | 753,195 | 47,647,180 | 53,316,724 | 710,592 | 54,027,316 | 55,132,439 | 1,479,055 | 56,611,494| |
| |40704 | 10 | 0 | 10 | 6 | 0 | 6 | 0 | 0 | 0 | 4 | 0 | 4| |
| |40802 | 34,794,989 | 401,896 | 35,196,885 | 201,927,872 | 1,596,359 | 203,524,231 | 205,344,976 | 1,622,929 | 206,967,905 | 38,212,093 | 428,466 | 38,640,559| |
| |40804 | 464 | 0 | 464 | 0 | 0 | 0 | 0 | 0 | 0 | 464 | 0 | 464| |
| |40805 | 58 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 58| |
| |40807 | 1,587,360 | 793,444 | 2,380,804 | 5,826,971 | 2,662,758 | 8,489,729 | 5,931,148 | 2,604,423 | 8,535,571 | 1,691,537 | 735,109 | 2,426,646| |
| |40810 | 16,530 | 0 | 16,530 | 8,332 | 0 | 8,332 | 6,021 | 0 | 6,021 | 14,219 | 0 | 14,219| |
| |40811 | 166 | 0 | 166 | 16 | 0 | 16 | 0 | 0 | 0 | 150 | 0 | 150| |
| |40813 | 367 | 0 | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 367 | 0 | 367| |
| |40814 | 1,204 | 0 | 1,204 | 1 | 0 | 1 | 1 | 0 | 1 | 1,204 | 0 | 1,204| |
| |40815 | 90 | 0 | 90 | 1 | 0 | 1 | 1 | 0 | 1 | 90 | 0 | 90| |
| |40817 | 621,309,300 | 15,201,810 | 636,511,110 | 623,383,434 | 6,156,513 | 629,539,947 | 608,105,700 | 6,499,872 | 614,605,572 | 606,031,566 | 15,545,169 | 621,576,735| |
| |40818 | 70 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 70| |
| |40820 | 2,582,338 | 226,002 | 2,808,340 | 2,448,452 | 340,432 | 2,788,884 | 2,383,911 | 338,972 | 2,722,883 | 2,517,797 | 224,542 | 2,742,339| |
| |40821 | 191,017 | 0 | 191,017 | 7,851,767 | 0 | 7,851,767 | 7,874,017 | 0 | 7,874,017 | 213,267 | 0 | 213,267| |
| |40901 | 3,649,357 | 0 | 3,649,357 | 3,386,685 | 0 | 3,386,685 | 2,365,120 | 0 | 2,365,120 | 2,627,792 | 0 | 2,627,792| |
| |40902 | 10,649 | 0 | 10,649 | 2,496 | 0 | 2,496 | 7,352 | 0 | 7,352 | 15,505 | 0 | 15,505| |
| |40903 | 879 | 0 | 879 | 0 | 0 | 0 | 0 | 0 | 0 | 879 | 0 | 879| |
| |40905 | 170,272 | 218 | 170,490 | 557,025 | 492 | 557,517 | 587,547 | 479 | 588,026 | 200,794 | 205 | 200,999| |
| |40906 | 5,846 | 0 | 5,846 | 17,614 | 0 | 17,614 | 11,768 | 0 | 11,768 | 0 | 0 | 0| |
| |40909 | 506 | 4,062 | 4,568 | 143,206 | 136,553 | 279,759 | 143,292 | 138,046 | 281,338 | 592 | 5,555 | 6,147| |
| |40910 | 11 | 1,035 | 1,046 | 16,307 | 12,892 | 29,199 | 16,297 | 12,028 | 28,325 | 1 | 171 | 172| |
| |40911 | 7,991,829 | 10 | 7,991,839 | 155,551,036 | 3,701 | 155,554,737 | 153,438,655 | 3,719 | 153,442,374 | 5,879,448 | 28 | 5,879,476| |
| |40912 | 27,759 | 50,887 | 78,646 | 468,847 | 911,955 | 1,380,802 | 460,635 | 899,628 | 1,360,263 | 19,547 | 38,560 | 58,107| |
| |40913 | 5,086 | 6,123 | 11,209 | 66,597 | 298,590 | 365,187 | 65,143 | 298,408 | 363,551 | 3,632 | 5,941 | 9,573| |
| |41101 | 3,700,000 | 0 | 3,700,000 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 3,700,000 | 0 | 3,700,000| |
| |41102 | 9,500,000 | 0 | 9,500,000 | 82,100,000 | 0 | 82,100,000 | 120,600,000 | 0 | 120,600,000 | 48,000,000 | 0 | 48,000,000| |
| |41103 | 5,500,000 | 0 | 5,500,000 | 1,000,000 | 0 | 1,000,000 | 31,300,000 | 0 | 31,300,000 | 35,800,000 | 0 | 35,800,000| |
| |41104 | 34,000,000 | 0 | 34,000,000 | 2,000,000 | 0 | 2,000,000 | 11,300,000 | 0 | 11,300,000 | 43,300,000 | 0 | 43,300,000| |
| |41105 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 8,000,000 | 8,000,000 | 0 | 8,000,000| |
| |41304 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000| |
| |41502 | 248,800 | 0 | 248,800 | 1,099,872 | 2,903,008 | 4,002,880 | 998,572 | 5,660,518 | 6,659,090 | 147,500 | 2,757,510 | 2,905,010| |
| |41503 | 349,450 | 0 | 349,450 | 235,000 | 0 | 235,000 | 577,000 | 0 | 577,000 | 691,450 | 0 | 691,450| |

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| |41504 | 175,863 | 0 | 175,863 | 154,600 | 0 | 154,600 | 7,600 | 0 | 7,600 | 28,863 | 0 | 28,863| |
| |41505 | 1,283,000 | 1,403,809 | 2,686,809 | 8,000 | 68,070 | 76,070 | 13,000 | 97,028 | 110,028 | 1,288,000 | 1,432,767 | 2,720,767| |
| |41506 | 1,097,937 | 1,396,392 | 2,494,329 | 141,000 | 62,147 | 203,147 | 0 | 90,900 | 90,900 | 956,937 | 1,425,145 | 2,382,082| |
| |41604 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000| |
| |41605 | 450 | 0 | 450 | 450 | 88 | 538 | 0 | 2,573 | 2,573 | 0 | 2,485 | 2,485| |
| |41606 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000| |
| |41704 | 23,119 | 0 | 23,119 | 23,119 | 0 | 23,119 | 17,000 | 0 | 17,000 | 17,000 | 0 | 17,000| |
| |41705 | 32,000 | 0 | 32,000 | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 47,000 | 0 | 47,000| |
| |41706 | 133,000 | 0 | 133,000 | 55,000 | 0 | 55,000 | 0 | 0 | 0 | 78,000 | 0 | 78,000| |
| |41802 | 57,270 | 0 | 57,270 | 178,601 | 0 | 178,601 | 176,391 | 0 | 176,391 | 55,060 | 0 | 55,060| |
| |41803 | 244,165 | 0 | 244,165 | 173,165 | 0 | 173,165 | 281,800 | 0 | 281,800 | 352,800 | 0 | 352,800| |
| |41804 | 624,300 | 0 | 624,300 | 247,300 | 0 | 247,300 | 69,150 | 0 | 69,150 | 446,150 | 0 | 446,150| |
| |41805 | 99,395 | 0 | 99,395 | 10,860 | 0 | 10,860 | 7,500 | 0 | 7,500 | 96,035 | 0 | 96,035| |
| |41806 | 215,378 | 3,683 | 219,061 | 8,050 | 146 | 8,196 | 5,000 | 125 | 5,125 | 212,328 | 3,662 | 215,990| |
| |41902 | 13,000 | 0 | 13,000 | 19,200 | 0 | 19,200 | 10,111 | 0 | 10,111 | 3,911 | 0 | 3,911| |
| |41903 | 105,720 | 0 | 105,720 | 54,520 | 0 | 54,520 | 71,250 | 0 | 71,250 | 122,450 | 0 | 122,450| |
| |41904 | 119,500 | 0 | 119,500 | 11,000 | 0 | 11,000 | 600 | 0 | 600 | 109,100 | 0 | 109,100| |
| |41905 | 206,939 | 0 | 206,939 | 400 | 0 | 400 | 1,500 | 0 | 1,500 | 208,039 | 0 | 208,039| |
| |41906 | 342,704 | 434 | 343,138 | 15,761 | 19 | 15,780 | 56,487 | 28 | 56,515 | 383,430 | 443 | 383,873| |
| |41907 | 16,687 | 0 | 16,687 | 0 | 0 | 0 | 0 | 0 | 0 | 16,687 | 0 | 16,687| |
| |42002 | 457,005 | 0 | 457,005 | 5,852,805 | 0 | 5,852,805 | 5,983,800 | 0 | 5,983,800 | 588,000 | 0 | 588,000| |
| |42003 | 4,025,230 | 0 | 4,025,230 | 2,445,360 | 0 | 2,445,360 | 1,817,700 | 0 | 1,817,700 | 3,397,570 | 0 | 3,397,570| |
| |42004 | 317,880 | 8,251 | 326,131 | 76,500 | 8,261 | 84,761 | 69,000 | 10 | 69,010 | 310,380 | 0 | 310,380| |
| |42005 | 5,489,153 | 505,800 | 5,994,953 | 572,085 | 45,349 | 617,434 | 463,100 | 25,691 | 488,791 | 5,380,168 | 486,142 | 5,866,310| |
| |42006 | 7,912,779 | 193,569 | 8,106,348 | 677,902 | 39,431 | 717,333 | 274,255 | 9,375 | 283,630 | 7,509,132 | 163,513 | 7,672,645| |
| |42007 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000| |
| |42101 | 413 | 0 | 413 | 0 | 0 | 0 | 0 | 0 | 0 | 413 | 0 | 413| |
| |42102 | 42,341,778 | 3,143,554 | 45,485,332 | 159,765,645 | 6,991,708 | 166,757,353 | 160,108,167 | 5,192,157 | 165,300,324 | 42,684,300 | 1,344,003 | 44,028,303| |
| |42103 | 65,618,241 | 3,348,140 | 68,966,381 | 56,100,122 | 2,165,054 | 58,265,176 | 42,332,988 | 3,448,800 | 45,781,788 | 51,851,107 | 4,631,886 | 56,482,993| |
| |42104 | 24,055,874 | 4,895,443 | 28,951,317 | 6,810,791 | 3,448,500 | 10,259,291 | 5,553,366 | 648,911 | 6,202,277 | 22,798,449 | 2,095,854 | 24,894,303| |
| |42105 | 19,947,036 | 11,593,417 | 31,540,453 | 1,812,753 | 9,223,579 | 11,036,332 | 1,870,236 | 1,438,490 | 3,308,726 | 20,004,519 | 3,808,328 | 23,812,847| |
| |42106 | 20,428,491 | 189,874,583 | 210,303,074 | 2,724,614 | 9,394,431 | 12,119,045 | 216,922 | 12,505,382 | 12,722,304 | 17,920,799 | 192,985,534 | 210,906,333| |
| |42107 | 225,069 | 8,422,068 | 8,647,137 | 43,000 | 374,532 | 417,532 | 2,795 | 546,289 | 549,084 | 184,864 | 8,593,825 | 8,778,689| |
| |42201 | 7,918 | 0 | 7,918 | 0 | 0 | 0 | 0 | 0 | 0 | 7,918 | 0 | 7,918| |
| |42202 | 284,269 | 0 | 284,269 | 824,374 | 0 | 824,374 | 839,800 | 0 | 839,800 | 299,695 | 0 | 299,695| |
| |42203 | 1,780,441 | 0 | 1,780,441 | 1,503,464 | 0 | 1,503,464 | 1,282,479 | 0 | 1,282,479 | 1,559,456 | 0 | 1,559,456| |
| |42204 | 1,704,910 | 103,021 | 1,807,931 | 233,958 | 7,572 | 241,530 | 443,484 | 5,308 | 448,792 | 1,914,436 | 100,757 | 2,015,193| |
| |42205 | 4,728,803 | 23,695 | 4,752,498 | 237,662 | 2,149 | 239,811 | 345,483 | 7,525 | 353,008 | 4,836,624 | 29,071 | 4,865,695| |
| |42206 | 3,403,081 | 25,805 | 3,428,886 | 180,302 | 2,653 | 182,955 | 262,346 | 996 | 263,342 | 3,485,125 | 24,148 | 3,509,273| |
| |42207 | 287,549 | 5,305 | 292,854 | 3,200 | 199 | 3,399 | 1,600 | 102 | 1,702 | 285,949 | 5,208 | 291,157| |
| |42301 | 37,522,897 | 2,395,502 | 39,918,399 | 6,625,048 | 436,347 | 7,061,395 | 6,665,010 | 437,188 | 7,102,198 | 37,562,859 | 2,396,343 | 39,959,202| |
| |42302 | 9,207,208 | 701,541 | 9,908,749 | 3,189,946 | 133,697 | 3,323,643 | 381,444 | 41,498 | 422,942 | 6,398,706 | 609,342 | 7,008,048| |
| |42303 | 57,297,351 | 5,708,601 | 63,005,952 | 20,226,547 | 1,001,118 | 21,227,665 | 21,393,513 | 850,101 | 22,243,614 | 58,464,317 | 5,557,584 | 64,021,901| |
| |42304 | 106,832,016 | 12,498,579 | 119,330,595 | 17,509,659 | 1,296,583 | 18,806,242 | 21,535,825 | 1,483,825 | 23,019,650 | 110,858,182 | 12,685,821 | 123,544,003| |
| |42305 | 327,651,879 | 54,779,948 | 382,431,827 | 27,948,635 | 4,685,002 | 32,633,637 | 27,066,829 | 3,910,766 | 30,977,595 | 326,770,073 | 54,005,712 | 380,775,785| |
| |42306 | 2,738,816,121 | 402,578,202 | 3,141,394,323 | 266,242,837 | 28,869,797 | 295,112,634 | 278,951,489 | 29,401,407 | 308,352,896 | 2,751,524,773 | 403,109,812 | 3,154,634,585| |
| |42307 | 385,196,748 | 18,208,272 | 403,405,020 | 266,549,889 | 8,521,222 | 275,071,111 | 270,837,035 | 8,742,812 | 279,579,847 | 389,483,894 | 18,429,862 | 407,913,756| |
| |42502 | 3,300 | 0 | 3,300 | 3,300 | 0 | 3,300 | 1,005,300 | 0 | 1,005,300 | 1,005,300 | 0 | 1,005,300| |
| |42503 | 1,800 | 0 | 1,800 | 1,800 | 0 | 1,800 | 13,000 | 0 | 13,000 | 13,000 | 0 | 13,000| |
| |42505 | 73,500 | 0 | 73,500 | 0 | 0 | 0 | 0 | 0 | 0 | 73,500 | 0 | 73,500| |
| |42506 | 1,220 | 1,375,110 | 1,376,330 | 0 | 61,200 | 61,200 | 0 | 89,515 | 89,515 | 1,220 | 1,403,425 | 1,404,645| |
| |42507 | 628,000 | 236,519 | 864,519 | 0 | 10,526 | 10,526 | 0 | 15,396 | 15,396 | 628,000 | 241,389 | 869,389| |
| |42601 | 126,488 | 60,055 | 186,543 | 19,217 | 19,005 | 38,222 | 21,191 | 16,333 | 37,524 | 128,462 | 57,383 | 185,845| |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |42602 | 44,828 | 5,963 | 50,791 | 12,075 | 2,869 | 14,944 | 3,952 | 182 | 4,134 | 36,705 | 3,276 | 39,981| |
| |42603 | 156,214 | 65,942 | 222,156 | 78,738 | 22,217 | 100,955 | 129,448 | 29,376 | 158,824 | 206,924 | 73,101 | 280,025| |
| |42604 | 399,434 | 116,411 | 515,845 | 97,011 | 28,805 | 125,816 | 118,342 | 38,575 | 156,917 | 420,765 | 126,181 | 546,946| |
| |42605 | 935,921 | 456,217 | 1,392,138 | 112,845 | 55,017 | 167,862 | 132,121 | 52,896 | 185,017 | 955,197 | 454,096 | 1,409,293| |
| |42606 | 4,511,536 | 7,580,140 | 12,091,676 | 498,537 | 1,224,919 | 1,723,456 | 548,640 | 796,979 | 1,345,619 | 4,561,639 | 7,152,200 | 11,713,839| |
| |42607 | 2,745,115 | 676,468 | 3,421,583 | 1,390,758 | 507,920 | 1,898,678 | 1,438,395 | 536,216 | 1,974,611 | 2,792,752 | 704,764 | 3,497,516| |
| |42807 | 6,373 | 0 | 6,373 | 43 | 0 | 43 | 0 | 0 | 0 | 6,330 | 0 | 6,330| |
| |43702 | 10,811,586 | 0 | 10,811,586 | 218,231,557 | 0 | 218,231,557 | 217,898,308 | 0 | 217,898,308 | 10,478,337 | 0 | 10,478,337| |
| |43801 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15| |
| |44002 | 0 | 624,563 | 624,563 | 0 | 2,303,678 | 2,303,678 | 0 | 2,158,915 | 2,158,915 | 0 | 479,800 | 479,800| |
| |44007 | 0 | 136,358,260 | 136,358,260 | 0 | 5,776,280 | 5,776,280 | 0 | 8,886,990 | 8,886,990 | 0 | 139,468,970 | 139,468,970| |
| |44215 | 1,025,961 | 0 | 1,025,961 | 576,697 | 0 | 576,697 | 150,462 | 0 | 150,462 | 599,726 | 0 | 599,726| |
| |44615 | 1,351,434 | 0 | 1,351,434 | 124,215 | 0 | 124,215 | 324,613 | 0 | 324,613 | 1,551,832 | 0 | 1,551,832| |
| |44715 | 641 | 0 | 641 | 98 | 0 | 98 | 0 | 0 | 0 | 543 | 0 | 543| |
| |44915 | 508,322 | 0 | 508,322 | 71,447 | 0 | 71,447 | 173,760 | 0 | 173,760 | 610,635 | 0 | 610,635| |
| |45015 | 43,007 | 0 | 43,007 | 43,000 | 0 | 43,000 | 43,007 | 0 | 43,007 | 43,014 | 0 | 43,014| |
| |45115 | 419,288 | 0 | 419,288 | 58,575 | 0 | 58,575 | 274,049 | 0 | 274,049 | 634,762 | 0 | 634,762| |
| |45215 | 269,303,482 | 0 | 269,303,482 | 32,911,265 | 0 | 32,911,265 | 28,692,121 | 0 | 28,692,121 | 265,084,338 | 0 | 265,084,338| |
| |45315 | 531,976 | 0 | 531,976 | 9,357 | 0 | 9,357 | 9,441 | 0 | 9,441 | 532,060 | 0 | 532,060| |
| |45415 | 2,726,826 | 0 | 2,726,826 | 555,578 | 0 | 555,578 | 665,316 | 0 | 665,316 | 2,836,564 | 0 | 2,836,564| |
| |45515 | 29,957,222 | 0 | 29,957,222 | 8,875,349 | 0 | 8,875,349 | 7,549,640 | 0 | 7,549,640 | 28,631,513 | 0 | 28,631,513| |
| |45615 | 5,694,981 | 0 | 5,694,981 | 496,333 | 0 | 496,333 | 1,104,800 | 0 | 1,104,800 | 6,303,448 | 0 | 6,303,448| |
| |45715 | 93 | 0 | 93 | 62 | 0 | 62 | 68 | 0 | 68 | 99 | 0 | 99| |
| |45818 | 294,670,304 | 0 | 294,670,304 | 16,005,700 | 0 | 16,005,700 | 15,529,159 | 0 | 15,529,159 | 294,193,763 | 0 | 294,193,763| |
| |45918 | 5,489,109 | 0 | 5,489,109 | 385,413 | 0 | 385,413 | 449,867 | 0 | 449,867 | 5,553,563 | 0 | 5,553,563| |
| |47008 | 111,419 | 0 | 111,419 | 1,635,386 | 0 | 1,635,386 | 1,748,923 | 0 | 1,748,923 | 224,956 | 0 | 224,956| |
| |47308 | 835,538 | 0 | 835,538 | 3,039,324 | 0 | 3,039,324 | 3,759,439 | 0 | 3,759,439 | 1,555,653 | 0 | 1,555,653| |
| |47403 | 0 | 0 | 0 | 56,836 | 0 | 56,836 | 56,836 | 0 | 56,836 | 0 | 0 | 0| |
| |47405 | 79,354 | 17,877 | 97,231 | 24,312,127 | 52,431,802 | 76,743,929 | 24,322,164 | 52,704,489 | 77,026,653 | 89,391 | 290,564 | 379,955| |
| |47407 | 102,546 | 871 | 103,417 | 1,251,125,568 | 1,669,321,583 | 2,920,447,151 | 1,251,045,404 | 1,669,321,966 | 2,920,367,370 | 22,382 | 1,254 | 23,636| |
| |47409 | 512,294 | 90,890,577 | 91,402,871 | 210,432 | 21,070,431 | 21,280,863 | 202,911 | 12,129,793 | 12,332,704 | 504,773 | 81,949,939 | 82,454,712| |
| |47411 | 29,530,331 | 1,350,318 | 30,880,649 | 16,174,875 | 1,284,046 | 17,458,921 | 14,934,325 | 1,525,247 | 16,459,572 | 28,289,781 | 1,591,519 | 29,881,300| |
| |47412 | 70,986 | 0 | 70,986 | 231,695 | 0 | 231,695 | 226,507 | 0 | 226,507 | 65,798 | 0 | 65,798| |
| |47414 | 0 | 0 | 0 | 63,859 | 40,917 | 104,776 | 63,862 | 40,917 | 104,779 | 3 | 0 | 3| |
| |47416 | 2,281,637 | 213,655 | 2,495,292 | 40,283,231 | 2,302,178 | 42,585,409 | 40,668,952 | 2,218,580 | 42,887,532 | 2,667,358 | 130,057 | 2,797,415| |
| |47419 | 222 | 0 | 222 | 27,893 | 0 | 27,893 | 30,738 | 0 | 30,738 | 3,067 | 0 | 3,067| |
| |47422 | 4,642,763 | 809,030 | 5,451,793 | 166,023,138 | 418,754,217 | 584,777,355 | 167,849,854 | 419,085,215 | 586,935,069 | 6,469,479 | 1,140,028 | 7,609,507| |
| |47425 | 57,984,547 | 0 | 57,984,547 | 12,388,106 | 0 | 12,388,106 | 12,796,948 | 0 | 12,796,948 | 58,393,389 | 0 | 58,393,389| |
| |47426 | 12,589,826 | 14,044,660 | 26,634,486 | 1,715,762 | 1,926,973 | 3,642,735 | 3,477,726 | 2,641,571 | 6,119,297 | 14,351,790 | 14,759,258 | 29,111,048| |
| |47804 | 36,115 | 0 | 36,115 | 1,357 | 0 | 1,357 | 1,117,895 | 0 | 1,117,895 | 1,152,653 | 0 | 1,152,653| |
| |50120 | 116,436 | 0 | 116,436 | 278,766 | 0 | 278,766 | 339,865 | 0 | 339,865 | 177,535 | 0 | 177,535| |
| |50220 | 5,653,229 | 0 | 5,653,229 | 12,400,388 | 0 | 12,400,388 | 13,231,360 | 0 | 13,231,360 | 6,484,201 | 0 | 6,484,201| |
| |50319 | 1,003,081 | 0 | 1,003,081 | 70,123 | 0 | 70,123 | 10,038 | 0 | 10,038 | 942,996 | 0 | 942,996| |
| |50507 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50620 | 51,601 | 0 | 51,601 | 199,357 | 0 | 199,357 | 264,037 | 0 | 264,037 | 116,281 | 0 | 116,281| |
| |50719 | 1,557,822 | 0 | 1,557,822 | 2,379 | 0 | 2,379 | 28,480 | 0 | 28,480 | 1,583,923 | 0 | 1,583,923| |
| |50720 | 1,897,658 | 0 | 1,897,658 | 2,394,471 | 0 | 2,394,471 | 4,117,533 | 0 | 4,117,533 | 3,620,720 | 0 | 3,620,720| |
| |52101 | 57,600 | 0 | 57,600 | 780,600 | 0 | 780,600 | 882,500 | 0 | 882,500 | 159,500 | 0 | 159,500| |
| |52102 | 268,890 | 0 | 268,890 | 266,548 | 0 | 266,548 | 36,998 | 0 | 36,998 | 39,340 | 0 | 39,340| |
| |52103 | 436,419 | 0 | 436,419 | 38,419 | 0 | 38,419 | 40,360 | 0 | 40,360 | 438,360 | 0 | 438,360| |
| |52104 | 202,311 | 0 | 202,311 | 21,050 | 0 | 21,050 | 9,750 | 0 | 9,750 | 191,011 | 0 | 191,011| |
| |52105 | 70,422 | 0 | 70,422 | 0 | 0 | 0 | 1,383 | 0 | 1,383 | 71,805 | 0 | 71,805| |
| |52202 | 280 | 0 | 280 | 270 | 0 | 270 | 0 | 0 | 0 | 10 | 0 | 10| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |52203 | 2,286,175 | 0 | 2,286,175 | 2,123,823 | 0 | 2,123,823 | 2,448,006 | 0 | 2,448,006 | 2,610,358 | 0 | 2,610,358| |
| |52204 | 3,290,373 | 0 | 3,290,373 | 607,395 | 0 | 607,395 | 310,962 | 0 | 310,962 | 2,993,940 | 0 | 2,993,940| |
| |52205 | 4,864,288 | 0 | 4,864,288 | 195,159 | 0 | 195,159 | 375,160 | 0 | 375,160 | 5,044,289 | 0 | 5,044,289| |
| |52206 | 45,301 | 0 | 45,301 | 400 | 0 | 400 | 7,017 | 0 | 7,017 | 51,918 | 0 | 51,918| |
| |52301 | 13,698,720 | 71,191 | 13,769,911 | 10,897,314 | 81,997 | 10,979,311 | 11,994,310 | 36,115 | 12,030,425 | 14,795,716 | 25,309 | 14,821,025| |
| |52302 | 2,912,006 | 598 | 2,912,604 | 8,637,679 | 705 | 8,638,384 | 9,659,058 | 12,125 | 9,671,183 | 3,933,385 | 12,018 | 3,945,403| |
| |52303 | 7,055,174 | 4,263 | 7,059,437 | 5,997,072 | 4,453 | 6,001,525 | 3,824,342 | 190 | 3,824,532 | 4,882,444 | 0 | 4,882,444| |
| |52304 | 7,978,895 | 249,268 | 8,228,163 | 2,295,629 | 31,205 | 2,326,834 | 2,060,224 | 15,488 | 2,075,712 | 7,743,490 | 233,551 | 7,977,041| |
| |52305 | 8,399,603 | 1,988,796 | 10,388,399 | 680,084 | 95,467 | 775,551 | 927,321 | 119,766 | 1,047,087 | 8,646,840 | 2,013,095 | 10,659,935| |
| |52306 | 29,994,995 | 169,513 | 30,164,508 | 66,671 | 7,279 | 73,950 | 70,008 | 9,101 | 79,109 | 29,998,332 | 171,335 | 30,169,667| |
| |52307 | 36,939 | 0 | 36,939 | 435 | 0 | 435 | 0 | 0 | 0 | 36,504 | 0 | 36,504| |
| |52403 | 49,843 | 0 | 49,843 | 1,136,289 | 0 | 1,136,289 | 1,106,548 | 0 | 1,106,548 | 20,102 | 0 | 20,102| |
| |52404 | 1,606,320 | 0 | 1,606,320 | 980,789 | 0 | 980,789 | 940,157 | 0 | 940,157 | 1,565,688 | 0 | 1,565,688| |
| |52405 | 122,353 | 0 | 122,353 | 49,322 | 0 | 49,322 | 45,638 | 0 | 45,638 | 118,669 | 0 | 118,669| |
| |52406 | 6,955,732 | 321,035 | 7,276,767 | 17,455,138 | 259,724 | 17,714,862 | 16,576,624 | 84,965 | 16,661,589 | 6,077,218 | 146,276 | 6,223,494| |
| |52501 | 755,705 | 2,383 | 758,088 | 78,064 | 253 | 78,317 | 118,136 | 1,187 | 119,323 | 795,777 | 3,317 | 799,094| |
| |60206 | 19,289 | 0 | 19,289 | 725 | 0 | 725 | 371 | 0 | 371 | 18,935 | 0 | 18,935| |
| |60301 | 4,626,790 | 917 | 4,627,707 | 13,171,204 | 898 | 13,172,102 | 11,184,832 | 687 | 11,185,519 | 2,640,418 | 706 | 2,641,124| |
| |60305 | 2,477,053 | 2,099 | 2,479,152 | 10,236,670 | 2,690 | 10,239,360 | 10,434,531 | 2,077 | 10,436,608 | 2,674,914 | 1,486 | 2,676,400| |
| |60307 | 323 | 12 | 335 | 28,023 | 392 | 28,415 | 28,179 | 446 | 28,625 | 479 | 66 | 545| |
| |60309 | 1,279,655 | 0 | 1,279,655 | 618,876 | 0 | 618,876 | 713,782 | 0 | 713,782 | 1,374,561 | 0 | 1,374,561| |
| |60311 | 1,334,048 | 0 | 1,334,048 | 6,838,535 | 0 | 6,838,535 | 6,580,693 | 0 | 6,580,693 | 1,076,206 | 0 | 1,076,206| |
| |60313 | 156,408 | 14,330 | 170,738 | 23,494 | 54,591 | 78,085 | 20,451 | 53,467 | 73,918 | 153,365 | 13,206 | 166,571| |
| |60320 | 91,937 | 0 | 91,937 | 1,115 | 0 | 1,115 | 391 | 0 | 391 | 91,213 | 0 | 91,213| |
| |60322 | 480,855 | 2,118 | 482,973 | 272,603 | 791 | 273,394 | 280,424 | 834 | 281,258 | 488,676 | 2,161 | 490,837| |
| |60324 | 9,495,261 | 0 | 9,495,261 | 383,028 | 0 | 383,028 | 784,089 | 0 | 784,089 | 9,896,322 | 0 | 9,896,322| |
| |60348 | 8,993,000 | 0 | 8,993,000 | 45,888 | 0 | 45,888 | 2,294,138 | 0 | 2,294,138 | 11,241,250 | 0 | 11,241,250| |
| |60601 | 107,013,400 | 0 | 107,013,400 | 2,200,187 | 0 | 2,200,187 | 3,880,967 | 0 | 3,880,967 | 108,694,180 | 0 | 108,694,180| |
| |60903 | 231,120 | 0 | 231,120 | 0 | 0 | 0 | 15,590 | 0 | 15,590 | 246,710 | 0 | 246,710| |
| |61304 | 444,579 | 0 | 444,579 | 83,267 | 0 | 83,267 | 74,969 | 0 | 74,969 | 436,281 | 0 | 436,281| |
| |70601 | 658,987,451 | 0 | 658,987,451 | 500,651 | 0 | 500,651 | 163,516,536 | 0 | 163,516,536 | 822,003,336 | 0 | 822,003,336| |
| |70602 | 211,655 | 0 | 211,655 | 204,144 | 0 | 204,144 | 224,321 | 0 | 224,321 | 231,832 | 0 | 231,832| |
| |70603 | 863,820,890 | 0 | 863,820,890 | 3,213 | 0 | 3,213 | 299,832,110 | 0 | 299,832,110 | 1,163,649,787 | 0 | 1,163,649,787| |
| |70604 | 138,039,757 | 0 | 138,039,757 | 2,190 | 0 | 2,190 | 50,922,910 | 0 | 50,922,910 | 188,960,477 | 0 | 188,960,477| |
| |70605 | 1,358,675 | 0 | 1,358,675 | 0 | 0 | 0 | 633,806 | 0 | 633,806 | 1,992,481 | 0 | 1,992,481| |
| |70801 | 173,978,563 | 0 | 173,978,563 | 0 | 0 | 0 | 0 | 0 | 0 | 173,978,563 | 0 | 173,978,563| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 15,796,803,676 | | 3,414,343,835 | 19,211,147,511 | 36,916,327,920 | 11,927,321,400 | 48,843,649,320 | 37,593,427,627 | 12,101,427,363 | 49,694,854,990 | 16,473,903,383 | 3,588,449,798 | 20,062,353,181| |

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Б. Trust management accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |80201 | 4,160,343 | 0 | 4,160,343 | 753,458 | 0 | 753,458 | 807,987 | 0 | 807,987 | 4,105,814 | 0 | 4,105,814| |
| |80601 | 0 | 0 | 0 | 99,435 | 0 | 99,435 | 99,435 | 0 | 99,435 | 0 | 0 | 0| |
| |80801 | 49,010 | 99,048 | 148,058 | 1,041,736 | 6,253 | 1,047,989 | 1,012,187 | 85,614 | 1,097,801 | 78,559 | 19,687 | 98,246| |
| |80901 | 445,068 | 0 | 445,068 | 445,820 | 0 | 445,820 | 5,831 | 0 | 5,831 | 885,057 | 0 | 885,057| |
| |81001 | 417 | 0 | 417 | 634 | 0 | 634 | 634 | 0 | 634 | 417 | 0 | 417| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 4,654,838 | | 99,048 | 4,753,886 | 2,341,083 | 6,253 | 2,347,336 | 1,926,074 | 85,614 | 2,011,688 | 5,069,847 | 19,687 | 5,089,534| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |85101 | 4,179,269 | 0 | 4,179,269 | 229,078 | 0 | 229,078 | 233,591 | 0 | 233,591 | 4,183,782 | 0 | 4,183,782| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |85201 | 0 | 0 | 0 | 576,893 | 82,397 | 659,290 | 576,893 | 82,397 | 659,290 | 0 | 0 | 0| |
| |85301 | 5,347 | 0 | 5,347 | 0 | 0 | 0 | 0 | 0 | 0 | 5,347 | 0 | 5,347| |
| |85401 | 356,005 | 0 | 356,005 | 3,595 | 0 | 3,595 | 336,367 | 0 | 336,367 | 688,777 | 0 | 688,777| |
| |85501 | 213,265 | 0 | 213,265 | 5,232 | 0 | 5,232 | 3,595 | 0 | 3,595 | 211,628 | 0 | 211,628| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 4,753,886 | | 0 | 4,753,886 | 814,798 | 82,397 | 897,195 | 1,150,446 | 82,397 | 1,232,843 | 5,089,534 | 0 | 5,089,534| |

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В. Off-balance-sheet accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |90701 | 4,743 | 0 | 4,743 | 54 | 0 | 54 | 75 | 0 | 75 | 4,722 | 0 | 4,722| |
| |90702 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0| |
| |90704 | 0 | 0 | 0 | 18,047,972 | 248,892 | 18,296,864 | 18,046,972 | 248,892 | 18,295,864 | 1,000 | 0 | 1,000| |
| |90705 | 118 | 0 | 118 | 501,702 | 0 | 501,702 | 501,039 | 0 | 501,039 | 781 | 0 | 781| |
| |90803 | 58,001,893 | 1,509,956 | 59,511,849 | 742,492 | 179,356 | 921,848 | 763,764 | 67,869 | 831,633 | 57,980,621 | 1,621,443 | 59,602,064| |
| |90901 | 170,392,853 | 2,604,511 | 172,997,364 | 27,734,929 | 105,487 | 27,840,416 | 28,090,217 | 319,605 | 28,409,822 | 170,037,565 | 2,390,393 | 172,427,958| |
| |90902 | 529,270,710 | 8,330,682 | 537,601,392 | 144,233,556 | 580,450 | 144,814,006 | 152,476,867 | 409,091 | 152,885,958 | 521,027,399 | 8,502,041 | 529,529,440| |
| |90905 | 68,106 | 0 | 68,106 | 182,230 | 0 | 182,230 | 169,264 | 0 | 169,264 | 81,072 | 0 | 81,072| |
| |90907 | 3,833,347 | 0 | 3,833,347 | 2,008,750 | 0 | 2,008,750 | 3,044,225 | 0 | 3,044,225 | 2,797,872 | 0 | 2,797,872| |
| |90908 | 3,601 | 0 | 3,601 | 7,352 | 0 | 7,352 | 2,496 | 0 | 2,496 | 8,457 | 0 | 8,457| |
| |91101 | 0 | 25,321 | 25,321 | 0 | 81,949 | 81,949 | 0 | 78,578 | 78,578 | 0 | 28,692 | 28,692| |
| |91102 | 0 | 24,046 | 24,046 | 0 | 14,358 | 14,358 | 0 | 22,479 | 22,479 | 0 | 15,925 | 15,925| |
| |91104 | 0 | 1,177 | 1,177 | 0 | 6,804 | 6,804 | 0 | 6,928 | 6,928 | 0 | 1,053 | 1,053| |
| |91202 | 16,798,582 | 487,576 | 17,286,158 | 11,795,950 | 936,347 | 12,732,297 | 12,574,823 | 879,443 | 13,454,266 | 16,019,709 | 544,480 | 16,564,189| |
| |91203 | 145,763 | 0 | 145,763 | 1,509,444 | 169,368 | 1,678,812 | 1,474,682 | 169,365 | 1,644,047 | 180,525 | 3 | 180,528| |
| |91204 | 0 | 129,237 | 129,237 | 0 | 11,974 | 11,974 | 0 | 9,247 | 9,247 | 0 | 131,964 | 131,964| |
| |91205 | 0 | 0 | 0 | 0 | 340 | 340 | 0 | 340 | 340 | 0 | 0 | 0| |
| |91207 | 20,021 | 0 | 20,021 | 9,246 | 0 | 9,246 | 7,362 | 0 | 7,362 | 21,905 | 0 | 21,905| |
| |91215 | 32,666 | 0 | 32,666 | 22,505 | 0 | 22,505 | 16,390 | 0 | 16,390 | 38,781 | 0 | 38,781| |
| |91219 | 0 | 342,541 | 342,541 | 0 | 210,910 | 210,910 | 0 | 172,843 | 172,843 | 0 | 380,608 | 380,608| |
| |91220 | 0 | 4,419 | 4,419 | 0 | 7,173 | 7,173 | 0 | 3,210 | 3,210 | 0 | 8,382 | 8,382| |
| |91411 | 0 | 0 | 0 | 207,979 | 0 | 207,979 | 207,979 | 0 | 207,979 | 0 | 0 | 0| |
| |91414 | 11,909,802,573 | 1,638,895,475 | 13,548,698,048 | 832,356,869 | 150,898,955 | 983,255,824 | 821,246,039 | 108,541,468 | 929,787,507 | 11,920,913,403 | 1,681,252,962 | 13,602,166,365| |
| |91416 | 0 | 5,912,973 | 5,912,973 | 0 | 318,121 | 318,121 | 0 | 2,722,532 | 2,722,532 | 0 | 3,508,562 | 3,508,562| |
| |91417 | 0 | 49,086,822 | 49,086,822 | 0 | 2,593,990 | 2,593,990 | 0 | 2,140,348 | 2,140,348 | 0 | 49,540,464 | 49,540,464| |
| |91418 | 0 | 4,080,780 | 4,080,780 | 1,239,520 | 78,460 | 1,317,980 | 0 | 153,300 | 153,300 | 1,239,520 | 4,005,940 | 5,245,460| |
| |91501 | 7,133,315 | 0 | 7,133,315 | 472,214 | 0 | 472,214 | 228,405 | 0 | 228,405 | 7,377,124 | 0 | 7,377,124| |
| |91502 | 676,998 | 0 | 676,998 | 34,116 | 0 | 34,116 | 20,873 | 0 | 20,873 | 690,241 | 0 | 690,241| |
| |91604 | 26,611,943 | 3,982,911 | 30,594,854 | 3,439,092 | 561,775 | 4,000,867 | 3,671,384 | 326,342 | 3,997,726 | 26,379,651 | 4,218,344 | 30,597,995| |
| |91703 | 49 | 0 | 49 | 44 | 0 | 44 | 44 | 0 | 44 | 49 | 0 | 49| |
| |91704 | 2,381,531 | 40,193 | 2,421,724 | 200,675 | 5,598 | 206,273 | 94,200 | 4,395 | 98,595 | 2,488,006 | 41,396 | 2,529,402| |
| |91801 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000| |
| |91802 | 38,528,850 | 1,924,137 | 40,452,987 | 2,996,454 | 143,068 | 3,139,522 | 1,566,367 | 110,015 | 1,676,382 | 39,958,937 | 1,957,190 | 41,916,127| |
| |91803 | 1,717,085 | 8,383 | 1,725,468 | 79,944 | 1,031 | 80,975 | 46,015 | 605 | 46,620 | 1,751,014 | 8,809 | 1,759,823| |
| |99998 | 8,483,497,964 | 0 | 8,483,497,964 | 2,001,859,993 | 0 | 2,001,859,993 | 1,821,385,972 | 0 | 1,821,385,972 | 8,663,971,985 | 0 | 8,663,971,985| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 21,248,997,711 | | 1,717,391,140 | 22,966,388,851 | 3,049,683,083 | 157,154,406 | 3,206,837,489 | 2,865,635,455 | 116,386,895 | 2,982,022,350 | 21,433,045,339 | 1,758,158,651 | 23,191,203,990| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91003 | 0 | 0 | 0 | 8,487,040 | 0 | 8,487,040 | 8,487,040 | 0 | 8,487,040 | 0 | 0 | 0| |
| |91004 | 0 | 0 | 0 | 2,391,842 | 0 | 2,391,842 | 2,391,842 | 0 | 2,391,842 | 0 | 0 | 0| |
| |91211 | 42,234 | 0 | 42,234 | 1,310 | 0 | 1,310 | 2,621 | 0 | 2,621 | 43,545 | 0 | 43,545| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91311 | 1,090,130,906 | 62,777,495 | 1,152,908,401 | 2,607,318 | 2,798,292 | 5,405,610 | 28,648,051 | 4,147,609 | 32,795,660 | 1,116,171,639 | 64,126,812 | 1,180,298,451| |
| |91312 | 5,663,603,027 | 258,778,669 | 5,922,381,696 | 251,841,000 | 19,220,079 | 271,061,079 | 336,897,473 | 20,172,051 | 357,069,524 | 5,748,659,500 | 259,730,641 | 6,008,390,141| |
| |91313 | 49,999 | 0 | 49,999 | 30 | 0 | 30 | 0 | 0 | 0 | 49,969 | 0 | 49,969| |
| |91314 | 196,422,052 | 2,279,630 | 198,701,682 | 1,008,477,741 | 10,003,550 | 1,018,481,291 | 1,042,415,690 | 10,340,136 | 1,052,755,826 | 230,360,001 | 2,616,216 | 232,976,217| |
| |91315 | 156,696,283 | 197,298,246 | 353,994,529 | 5,020,021 | 15,417,552 | 20,437,573 | 24,338,729 | 38,861,571 | 63,200,300 | 176,014,991 | 220,742,265 | 396,757,256| |
| |91316 | 178,961,494 | 72,215,962 | 251,177,456 | 94,468,969 | 57,278,700 | 151,747,669 | 104,980,968 | 30,478,920 | 135,459,888 | 189,473,493 | 45,416,182 | 234,889,675| |
| |91317 | 482,186,863 | 101,137,166 | 583,324,029 | 316,996,626 | 31,862,528 | 348,859,154 | 323,002,894 | 32,061,424 | 355,064,318 | 488,193,131 | 101,336,062 | 589,529,193| |
| |91318 | 173,837 | 0 | 173,837 | 1,122 | 0 | 1,122 | 4,205 | 0 | 4,205 | 176,920 | 0 | 176,920| |
| |91507 | 20,733,086 | 0 | 20,733,086 | 1,248,420 | 0 | 1,248,420 | 1,363,013 | 0 | 1,363,013 | 20,847,679 | 0 | 20,847,679| |
| |91508 | 11,015 | 0 | 11,015 | 43 | 0 | 43 | 1,967 | 0 | 1,967 | 12,939 | 0 | 12,939| |
| |99999 | 14,482,890,887 | 0 | 14,482,890,887 | 1,135,751,067 | 0 | 1,135,751,067 | 1,180,092,185 | 0 | 1,180,092,185 | 14,527,232,005 | 0 | 14,527,232,005| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 22,271,901,683 | | 694,487,168 | 22,966,388,851 | 2,827,292,549 | 136,580,701 | 2,963,873,250 | 3,052,626,678 | 136,061,711 | 3,188,688,389 | 22,497,235,812 | 693,968,178 | 23,191,203,990| |

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Г. Fixed-term transactions

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93001 | | 14,884,893 | 32,874,106 | 47,758,999 | 265,242,940 | 395,996,215 | 661,239,155 | 261,227,150 | 405,052,431 | 666,279,581 | 18,900,683 | 23,817,890 | 42,718,573| |
| |93002 | | 4,231,261 | 16,406,571 | 20,637,832 | 77,301,227 | 401,810,822 | 479,112,049 | 76,214,697 | 390,467,649 | 466,682,346 | 5,317,791 | 27,749,744 | 33,067,535| |
| |93101 | | 0 | 0 | 0 | 0 | 2,047,962 | 2,047,962 | 0 | 2,036,292 | 2,036,292 | 0 | 11,670 | 11,670| |
| |93102 | | 0 | 138,344 | 138,344 | 0 | 3,137,782 | 3,137,782 | 0 | 3,212,535 | 3,212,535 | 0 | 63,591 | 63,591| |
| |93202 | | 0 | 0 | 0 | 0 | 452,313 | 452,313 | 0 | 452,313 | 452,313 | 0 | 0 | 0| |
| |93301 | | 0 | 0 | 0 | 22,830,800 | 3,216,550 | 26,047,350 | 22,830,800 | 3,216,550 | 26,047,350 | 0 | 0 | 0| |
| |93302 | | 22,498,049 | 27,124 | 22,525,173 | 334,806 | 3,508,986 | 3,843,792 | 22,832,855 | 3,536,110 | 26,368,965 | 0 | 0 | 0| |
| |93303 | | 377,653 | 2,062,665 | 2,440,318 | 2,799,736 | 2,226,278 | 5,026,014 | 334,030 | 2,229,156 | 2,563,186 | 2,843,359 | 2,059,787 | 4,903,146| |
| |93304 | | 4,086,158 | 1,508,177 | 5,594,335 | 1,423,000 | 3,031 | 1,426,031 | 1,040,136 | 1,471,149 | 2,511,285 | 4,469,022 | 40,059 | 4,509,081| |
| |93305 | | 524,683 | 16,460,575 | 16,985,258 | 2,115,657 | 1,071,146 | 3,186,803 | 46,555 | 738,298 | 784,853 | 2,593,785 | 16,793,423 | 19,387,208| |
| |93306 | | 653,727 | 355,968 | 1,009,695 | 5,219,745 | 68,089,061 | 73,308,806 | 5,873,472 | 68,077,941 | 73,951,413 | 0 | 367,088 | 367,088| |
| |93307 | | 490,269 | 1,013,069 | 1,503,338 | 6,285,046 | 71,507,225 | 77,792,271 | 5,209,315 | 68,669,403 | 73,878,718 | 1,566,000 | 3,850,891 | 5,416,891| |
| |93308 | | 5,331,605 | 44,885,046 | 50,216,651 | 8,914,283 | 23,426,408 | 32,340,691 | 6,419,877 | 46,417,253 | 52,837,130 | 7,826,011 | 21,894,201 | 29,720,212| |
| |93309 | | 14,415,128 | 4,297,965 | 18,713,093 | 53,129,756 | 22,310,747 | 75,440,503 | 6,439,260 | 21,232,698 | 27,671,958 | 61,105,624 | 5,376,014 | 66,481,638| |
| |93310 | | 12,657,785 | 3,585,896 | 16,243,681 | 4,955,129 | 2,911,147 | 7,866,276 | 1,903,447 | 874,210 | 2,777,657 | 15,709,467 | 5,622,833 | 21,332,300| |
| |93311 | | 3,467,879 | 725,974 | 4,193,853 | 14,319 | 56,306 | 70,625 | 69 | 32,510 | 32,579 | 3,482,129 | 749,770 | 4,231,899| |
| |93406 | | 0 | 62,568 | 62,568 | 0 | 184,829 | 184,829 | 0 | 219,535 | 219,535 | 0 | 27,862 | 27,862| |
| |93407 | | 0 | 125,122 | 125,122 | 0 | 4,544,122 | 4,544,122 | 0 | 366,354 | 366,354 | 0 | 4,302,890 | 4,302,890| |
| |93408 | | 0 | 4,356,885 | 4,356,885 | 0 | 5,137,782 | 5,137,782 | 0 | 4,727,275 | 4,727,275 | 0 | 4,767,392 | 4,767,392| |
| |93409 | | 0 | 422,295 | 422,295 | 0 | 5,900,614 | 5,900,614 | 0 | 5,892,620 | 5,892,620 | 0 | 430,289 | 430,289| |
| |93411 | | 0 | 85,017,774 | 85,017,774 | 0 | 12,287,285 | 12,287,285 | 0 | 9,818,331 | 9,818,331 | 0 | 87,486,728 | 87,486,728| |
| |93501 | | 0 | 0 | 0 | 0 | 38,395 | 38,395 | 0 | 38,395 | 38,395 | 0 | 0 | 0| |
| |93502 | | 0 | 0 | 0 | 0 | 173,167 | 173,167 | 0 | 47,163 | 47,163 | 0 | 126,004 | 126,004| |
| |93506 | | 0 | 0 | 0 | 0 | 5,833,772 | 5,833,772 | 0 | 5,544,971 | 5,544,971 | 0 | 288,801 | 288,801| |
| |93507 | | 0 | 156,083 | 156,083 | 0 | 4,542,094 | 4,542,094 | 0 | 4,432,868 | 4,432,868 | 0 | 265,309 | 265,309| |
| |93510 | | 938,577 | 0 | 938,577 | 134,314 | 0 | 134,314 | 169,333 | 0 | 169,333 | 903,558 | 0 | 903,558| |
| |93801 | | 1,995,038 | 0 | 1,995,038 | 13,090,615 | 0 | 13,090,615 | 13,349,249 | 0 | 13,349,249 | 1,736,404 | 0 | 1,736,404| |
| |93901 | | 81,451 | 0 | 81,451 | 2,610,035 | 0 | 2,610,035 | 2,542,471 | 0 | 2,542,471 | 149,015 | 0 | 149,015| |
| |94001 | | 1,384,163 | 373 | 1,384,536 | 169,333 | 47,013 | 216,346 | 134,314 | 38,459 | 172,773 | 1,419,182 | 8,927 | 1,428,109| |
| |95001 | | 2,866,793 | 0 | 2,866,793 | 76,583 | 0 | 76,583 | 65,732 | 0 | 65,732 | 2,877,644 | 0 | 2,877,644| |
| |95003 | | 1,240,087 | 0 | 1,240,087 | 1,070,288 | 0 | 1,070,288 | 1,579,983 | 0 | 1,579,983 | 730,392 | 0 | 730,392| |
| |Total asset (balance) | | | | | | | | | | | | | | |
| | |  | 92,125,199 | 214,482,580 | 306,607,779 | 467,717,612 | 1,040,461,052 | 1,508,178,664 | 428,212,745 | 1,048,842,469 | 1,477,055,214 | 131,630,066 | 206,101,163 | 337,731,229| |
|  | Liability |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |96001 | 32,663,334 | 15,077,017 | 47,740,351 | 402,370,478 | 264,015,752 | 666,386,230 | 393,461,285 | 267,905,863 | 661,367,148 | 23,754,141 | 18,967,128 | 42,721,269| |
| |96002 | 819,720 | 19,748,187 | 20,567,907 | 196,676,042 | 265,653,505 | 462,329,547 | 215,771,822 | 258,784,009 | 474,555,831 | 19,915,500 | 12,878,691 | 32,794,191| |
| |96101 | 0 | 31,590 | 31,590 | 0 | 1,454,637 | 1,454,637 | 0 | 1,423,047 | 1,423,047 | 0 | 0 | 0| |
| |96102 | 0 | 54,898 | 54,898 | 0 | 7,891,198 | 7,891,198 | 0 | 8,109,184 | 8,109,184 | 0 | 272,884 | 272,884| |
| |96202 | 0 | 179,147 | 179,147 | 0 | 330,445 | 330,445 | 0 | 151,298 | 151,298 | 0 | 0 | 0| |
| |96301 | 0 | 0 | 0 | 3,022,744 | 22,625,274 | 25,648,018 | 3,022,744 | 22,625,274 | 25,648,018 | 0 | 0 | 0| |
| |96302 | 0 | 22,001,760 | 22,001,760 | 3,322,633 | 22,686,995 | 26,009,628 | 3,322,633 | 818,746 | 4,141,379 | 0 | 133,511 | 133,511| |
| |96303 | 2,199,673 | 334,282 | 2,533,955 | 2,235,226 | 354,982 | 2,590,208 | 2,358,415 | 2,756,702 | 5,115,117 | 2,322,862 | 2,736,002 | 5,058,864| |
| |96304 | 1,767,661 | 3,968,547 | 5,736,208 | 1,772,505 | 1,084,789 | 2,857,294 | 4,844 | 1,636,097 | 1,640,941 | 0 | 4,519,855 | 4,519,855| |
| |96305 | 18,529,509 | 0 | 18,529,509 | 38,638 | 23,199 | 61,837 | 30,543 | 2,128,830 | 2,159,373 | 18,521,414 | 2,105,631 | 20,627,045| |
| |96306 | 0 | 747,126 | 747,126 | 9,401,747 | 65,089,828 | 74,491,575 | 9,401,747 | 64,760,874 | 74,162,621 | 0 | 418,172 | 418,172| |
| |96307 | 0 | 687,610 | 687,610 | 9,447,092 | 64,316,499 | 73,763,591 | 12,788,447 | 69,428,853 | 82,217,300 | 3,341,355 | 5,799,964 | 9,141,319| |
| |96308 | 10,159,165 | 44,040,488 | 54,199,653 | 10,250,708 | 47,532,527 | 57,783,235 | 820,393 | 35,552,207 | 36,372,600 | 728,850 | 32,060,168 | 32,789,018| |
| |96309 | 1,972,331 | 15,744,661 | 17,716,992 | 1,228,266 | 30,795,752 | 32,024,018 | 2,740,599 | 77,565,311 | 80,305,910 | 3,484,664 | 62,514,220 | 65,998,884| |
| |96310 | 6,835,861 | 9,756,903 | 16,592,764 | 1,064,733 | 1,622,827 | 2,687,560 | 3,041,823 | 4,910,733 | 7,952,556 | 8,812,951 | 13,044,809 | 21,857,760| |
| |96311 | 74,076,439 | 0 | 74,076,439 | 2,622,054 | 0 | 2,622,054 | 4,434,068 | 0 | 4,434,068 | 75,888,453 | 0 | 75,888,453| |
| |96406 | 0 | 83,277 | 83,277 | 0 | 2,087,814 | 2,087,814 | 0 | 2,271,316 | 2,271,316 | 0 | 266,779 | 266,779| |
| |96407 | 0 | 456,756 | 456,756 | 0 | 2,410,710 | 2,410,710 | 0 | 2,188,328 | 2,188,328 | 0 | 234,374 | 234,374| |
| |96408 | 0 | 133,932 | 133,932 | 0 | 674,530 | 674,530 | 0 | 1,259,543 | 1,259,543 | 0 | 718,945 | 718,945| |
| |96409 | 0 | 556,227 | 556,227 | 0 | 588,948 | 588,948 | 0 | 32,721 | 32,721 | 0 | 0 | 0| |
| |96410 | 0 | 633,443 | 633,443 | 0 | 43,109 | 43,109 | 0 | 55,100 | 55,100 | 0 | 645,434 | 645,434| |
| |96411 | 0 | 271 | 271 | 0 | 94 | 94 | 0 | 99 | 99 | 0 | 276 | 276| |
| |96501 | 0 | 0 | 0 | 0 | 253,045 | 253,045 | 0 | 253,045 | 253,045 | 0 | 0 | 0| |
| |96502 | 49 | 27,107 | 27,156 | 49 | 256,123 | 256,172 | 0 | 229,016 | 229,016 | 0 | 0 | 0| |
| |96505 | 3,467,599 | 0 | 3,467,599 | 0 | 0 | 0 | 14,250 | 0 | 14,250 | 3,481,849 | 0 | 3,481,849| |
| |96506 | 0 | 0 | 0 | 0 | 3,830,517 | 3,830,517 | 0 | 3,830,517 | 3,830,517 | 0 | 0 | 0| |
| |96507 | 0 | 152,416 | 152,416 | 0 | 3,846,710 | 3,846,710 | 0 | 3,835,810 | 3,835,810 | 0 | 141,516 | 141,516| |
| |96510 | 0 | 725,974 | 725,974 | 0 | 32,510 | 32,510 | 0 | 56,306 | 56,306 | 0 | 749,770 | 749,770| |
| |96801 | 2,834,296 | 0 | 2,834,296 | 11,925,163 | 0 | 11,925,163 | 12,175,643 | 0 | 12,175,643 | 3,084,776 | 0 | 3,084,776| |
| |96901 | 11,193,719 | 0 | 11,193,719 | 8,587,880 | 0 | 8,587,880 | 9,300,266 | 0 | 9,300,266 | 11,906,105 | 0 | 11,906,105| |
| |97001 | 0 | 688 | 688 | 0 | 23,222 | 23,222 | 0 | 23,026 | 23,026 | 0 | 492 | 492| |
| |97101 | 2,934,388 | 0 | 2,934,388 | 92,932 | 0 | 92,932 | 83,373 | 0 | 83,373 | 2,924,829 | 0 | 2,924,829| |
| |97103 | 2,011,728 | 0 | 2,011,728 | 2,365,954 | 0 | 2,365,954 | 1,709,085 | 0 | 1,709,085 | 1,354,859 | 0 | 1,354,859| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 171,465,472 | | 135,142,307 | 306,607,779 | 666,424,844 | 809,525,541 | 1,475,950,385 | 674,481,980 | 832,591,855 | 1,507,073,835 | 179,522,608 | 158,208,621 | 337,731,229| |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Asset | Д. Depot accounts |  | | |
| |98000 | 307,176,840.0000 | 65,500,987.0000 | 2,309.0000 | 372,675,518.0000| |
| |98010 | 8,443,607,088,037.0000 | 1,039,171,722,407.0000 | 176,217,376,007.0000 | 9,306,561,434,437.0000| |
| |98020 | 3.0000 | 740.0000 | 743.0000 | 0.0000| |
| |98030 | 2,194,300.0000 | 0.0000 | 0.0000 | 2,194,300.0000| |
| |Total asset (balance) |  |  |  | | |
| | | 8,443,916,459,180.0000 | 1,039,237,224,134.0000 | 176,217,379,059.0000 | 9,306,936,304,255.0000| |

Liability

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |98040 | 171,688,777,661.0000 | 863,363,670,411.0000 | 862,692,238,291.0000 | 171,017,345,541.0000| |
| |98050 | 29,876,611,221.0000 | 159,694,284,791.0000 | 160,289,794,976.0000 | 30,472,121,406.0000| |
| |98053 | 0.0000 | 16,169,754,598.0000 | 16,169,754,598.0000 | 0.0000| |
| |98055 | 307,000,000.0000 | 0.0000 | 30,500,000.0000 | 337,500,000.0000| |
| |98060 | 570,344,288,249.0000 | 12,477,304,595.0000 | 12,183,921,291.0000 | 570,050,904,945.0000| |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |98070 | 7,671,599,489,725.0000 | 14,135,535,296.0000 | 877,459,218,082.0000 | 8,534,923,172,511.0000| |
| |98080 | 100,056,325.0000 | 64,530.0000 | 32,058.0000 | 100,023,853.0000| |
| |98090 | 235,999.0000 | 30,501,450.0000 | 65,501,450.0000 | 35,235,999.0000| |
| |Total liability (balance) |  |  |  | | |
| | | 8,443,916,459,180.0000 | 1,065,871,115,671.0000 | 1,928,890,960,746.0000 | 9,306,936,304,255.0000| |

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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 the Accounting and Reporting

Department A.V. Kruzhalov

L.S.

Executed by: M.V. Soboleva

Telephone: 957-56-90

June 08, 2011

Section A checksum: 27,191

Section Б checksum: 60,728

Section В checksum: 30,480

Section Г checksum: 56,262

Section Д checksum: 45,171

Program version (.EXE): March 18, 2010

Descriptor version (.PAK): January 18, 2010