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 August 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 | 9,502,984 | 0 | 9,502,984 | 41,474,831 | 0 | 41,474,831 | 34,580,473 | 0 | 34,580,473 | 16,397,342 | 0 | 16,397,342| |
| |20202 | 86,963,621 | 20,573,326 | 107,536,947 | 2,942,927,176 | 243,493,952 | 3,186,421,128 | 2,939,760,505 | 238,268,149 | 3,178,028,654 | 90,130,292 | 25,799,129 | 115,929,421| |
| |20203 | 0 | 64,405 | 64,405 | 0 | 683,019 | 683,019 | 0 | 700,186 | 700,186 | 0 | 47,238 | 47,238| |
| |20207 | 2,293,914 | 121,120 | 2,415,034 | 61,471,413 | 1,118,193 | 62,589,606 | 61,349,046 | 1,105,000 | 62,454,046 | 2,416,281 | 134,313 | 2,550,594| |
| |20208 | 114,472,478 | 19,434 | 114,491,912 | 741,674,274 | 180,913 | 741,855,187 | 742,705,859 | 188,397 | 742,894,256 | 113,440,893 | 11,950 | 113,452,843| |
| |20209 | 17,603,733 | 2,115,662 | 19,719,395 | 1,328,530,707 | 146,669,454 | 1,475,200,161 | 1,323,815,914 | 146,019,950 | 1,469,835,864 | 22,318,526 | 2,765,166 | 25,083,692| |
| |20210 | 0 | 3,707 | 3,707 | 0 | 226,820 | 226,820 | 0 | 226,088 | 226,088 | 0 | 4,439 | 4,439| |
| |20302 | 0 | 31,311,075 | 31,311,075 | 0 | 27,942,428 | 27,942,428 | 0 | 12,453,681 | 12,453,681 | 0 | 46,799,822 | 46,799,822| |
| |20303 | 0 | 2,762,887 | 2,762,887 | 0 | 1,253,463 | 1,253,463 | 0 | 831,730 | 831,730 | 0 | 3,184,620 | 3,184,620| |
| |20305 | 0 | 22,420 | 22,420 | 0 | 3,810,622 | 3,810,622 | 0 | 3,783,747 | 3,783,747 | 0 | 49,295 | 49,295| |
| |20308 | 0 | 1,712,428 | 1,712,428 | 0 | 536,367 | 536,367 | 0 | 582,080 | 582,080 | 0 | 1,666,715 | 1,666,715| |
| |20311 | 0 | 169,927 | 169,927 | 0 | 35,416 | 35,416 | 0 | 160,514 | 160,514 | 0 | 44,829 | 44,829| |
| |20316 | 0 | 10,770,825 | 10,770,825 | 0 | 3,890,625 | 3,890,625 | 0 | 2,199,150 | 2,199,150 | 0 | 12,462,300 | 12,462,300| |
| |20317 | 0 | 3,415 | 3,415 | 0 | 1,233 | 1,233 | 0 | 697 | 697 | 0 | 3,951 | 3,951| |
| |30102 | 162,299,575 | 0 | 162,299,575 | 8,754,295,882 | 0 | 8,754,295,882 | 8,849,848,770 | 0 | 8,849,848,770 | 66,746,687 | 0 | 66,746,687| |
| |30110 | 1,151,032 | 98,355 | 1,249,387 | 105,793,513 | 4,259,095 | 110,052,608 | 106,317,232 | 4,314,441 | 110,631,673 | 627,313 | 43,009 | 670,322| |
| |30114 | 3,602 | 35,982,666 | 35,986,268 | 12,626,174 | 3,475,458,390 | 3,488,084,564 | 12,629,695 | 3,497,005,333 | 3,509,635,028 | 81 | 14,435,723 | 14,435,804| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |30119 | 0 | 48,424,648 | 48,424,648 | 0 | 20,534,459 | 20,534,459 | 0 | 18,206,583 | 18,206,583 | 0 | 50,752,524 | 50,752,524| |
| |30202 | 69,821,218 | 0 | 69,821,218 | 1,707,044 | 0 | 1,707,044 | 0 | 0 | 0 | 71,528,262 | 0 | 71,528,262| |
| |30204 | 19,313,631 | 0 | 19,313,631 | 0 | 0 | 0 | 1,233,092 | 0 | 1,233,092 | 18,080,539 | 0 | 18,080,539| |
| |30210 | 1,037,823 | 0 | 1,037,823 | 128,400,367 | 0 | 128,400,367 | 126,617,594 | 0 | 126,617,594 | 2,820,596 | 0 | 2,820,596| |
| |30211 | 0 | 1,003 | 1,003 | 0 | 62 | 62 | 0 | 62 | 62 | 0 | 1,003 | 1,003| |
| |30213 | 20,879 | 0 | 20,879 | 480,387 | 0 | 480,387 | 480,371 | 0 | 480,371 | 20,895 | 0 | 20,895| |
| |30219 | 0 | 0 | 0 | 480,404 | 0 | 480,404 | 480,404 | 0 | 480,404 | 0 | 0 | 0| |
| |30221 | 0 | 19 | 19 | 5,627,997 | 386,674 | 6,014,671 | 5,477,997 | 386,667 | 5,864,664 | 150,000 | 26 | 150,026| |
| |30233 | 61,227,290 | 861,993 | 62,089,283 | 1,164,948,099 | 22,598,605 | 1,187,546,704 | 1,175,712,036 | 22,399,427 | 1,198,111,463 | 50,463,353 | 1,061,171 | 51,524,524| |
| |30302 | 4,803,406,096 | 1,700,366,875 | 6,503,772,971 | 24,074,098,770 | 9,267,502,244 | 33,341,601,014 | 24,138,936,330 | 9,059,215,462 | 33,198,151,792 | 4,738,568,536 | 1,908,653,657 | 6,647,222,193| |
| |30304 | 12,292 | 1,396 | 13,688 | 0 | 141 | 141 | 0 | 82 | 82 | 12,292 | 1,455 | 13,747| |
| |30306 | 2,110,304,238 | 282,130,208 | 2,392,434,446 | 1,262,477,366 | 493,021,541 | 1,755,498,907 | 1,348,029,028 | 495,536,515 | 1,843,565,543 | 2,024,752,576 | 279,615,234 | 2,304,367,810| |
| |30402 | 707,101 | 15 | 707,116 | 629,925,534 | 2 | 629,925,536 | 629,923,177 | 1 | 629,923,178 | 709,458 | 16 | 709,474| |
| |30404 | 0 | 0 | 0 | 422,650,676 | 0 | 422,650,676 | 422,650,676 | 0 | 422,650,676 | 0 | 0 | 0| |
| |30409 | 755,747 | 0 | 755,747 | 177,577,744 | 0 | 177,577,744 | 176,888,890 | 0 | 176,888,890 | 1,444,601 | 0 | 1,444,601| |
| |31902 | 0 | 0 | 0 | 425,000,000 | 0 | 425,000,000 | 425,000,000 | 0 | 425,000,000 | 0 | 0 | 0| |
| |31903 | 0 | 0 | 0 | 100,000,000 | 0 | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 0| |
| |32002 | 0 | 0 | 0 | 152,868,000 | 10,132,878 | 163,000,878 | 148,793,000 | 9,526,883 | 158,319,883 | 4,075,000 | 605,995 | 4,680,995| |
| |32003 | 59,730,000 | 2,280,386 | 62,010,386 | 134,663,000 | 10,580,805 | 145,243,805 | 189,533,000 | 11,908,913 | 201,441,913 | 4,860,000 | 952,278 | 5,812,278| |
| |32004 | 2,390,000 | 157,774 | 2,547,774 | 5,310,000 | 1,075,834 | 6,385,834 | 4,130,000 | 206,302 | 4,336,302 | 3,570,000 | 1,027,306 | 4,597,306| |
| |32005 | 1,600,000 | 0 | 1,600,000 | 5,700,000 | 0 | 5,700,000 | 1,600,000 | 0 | 1,600,000 | 5,700,000 | 0 | 5,700,000| |
| |32006 | 5,400,000 | 8,303,880 | 13,703,880 | 3,950,000 | 841,530 | 4,791,530 | 2,000,000 | 488,340 | 2,488,340 | 7,350,000 | 8,657,070 | 16,007,070| |
| |32007 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000| |
| |32101 | 0 | 0 | 0 | 8,084,127 | 0 | 8,084,127 | 7,591,926 | 0 | 7,591,926 | 492,201 | 0 | 492,201| |
| |32102 | 0 | 0 | 0 | 74,029,000 | 833,587,272 | 907,616,272 | 68,585,000 | 779,906,352 | 848,491,352 | 5,444,000 | 53,680,920 | 59,124,920| |
| |32103 | 3,654,000 | 60,373,002 | 64,027,002 | 15,186,000 | 278,889,238 | 294,075,238 | 18,840,000 | 296,167,452 | 315,007,452 | 0 | 43,094,788 | 43,094,788| |
| |32104 | 0 | 13,995,636 | 13,995,636 | 0 | 56,660,365 | 56,660,365 | 0 | 47,722,088 | 47,722,088 | 0 | 22,933,913 | 22,933,913| |
| |32105 | 0 | 79,072,066 | 79,072,066 | 0 | 23,806,060 | 23,806,060 | 0 | 84,144,398 | 84,144,398 | 0 | 18,733,728 | 18,733,728| |
| |32106 | 0 | 3,990,835 | 3,990,835 | 0 | 288,516 | 288,516 | 0 | 1,773,192 | 1,773,192 | 0 | 2,506,159 | 2,506,159| |
| |32107 | 450,000 | 4,663,991 | 5,113,991 | 0 | 539,752 | 539,752 | 0 | 183,612 | 183,612 | 450,000 | 5,020,131 | 5,470,131| |
| |32108 | 2,040,000 | 7,265,097 | 9,305,097 | 300,000 | 684,194 | 984,194 | 0 | 301,393 | 301,393 | 2,340,000 | 7,647,898 | 9,987,898| |
| |32109 | 0 | 1,439,339 | 1,439,339 | 0 | 145,865 | 145,865 | 0 | 84,645 | 84,645 | 0 | 1,500,559 | 1,500,559| |
| |32202 | 0 | 0 | 0 | 826,135,585 | 0 | 826,135,585 | 787,327,424 | 0 | 787,327,424 | 38,808,161 | 0 | 38,808,161| |
| |32203 | 62,746,138 | 1,144,138 | 63,890,276 | 202,985,286 | 6,629,052 | 209,614,338 | 258,720,618 | 6,342,426 | 265,063,044 | 7,010,806 | 1,430,764 | 8,441,570| |
| |32204 | 2,486,286 | 0 | 2,486,286 | 1,931,768 | 1,397,285 | 3,329,053 | 3,654,997 | 481,674 | 4,136,671 | 763,057 | 915,611 | 1,678,668| |
| |32305 | 0 | 0 | 0 | 0 | 153,966 | 153,966 | 0 | 6,647 | 6,647 | 0 | 147,319 | 147,319| |
| |32307 | 0 | 33,564 | 33,564 | 0 | 3,402 | 3,402 | 0 | 1,974 | 1,974 | 0 | 34,992 | 34,992| |
| |44204 | 0 | 0 | 0 | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 35,000 | 0 | 35,000| |
| |44205 | 4,688,600 | 0 | 4,688,600 | 2,811,000 | 0 | 2,811,000 | 1,709,500 | 0 | 1,709,500 | 5,790,100 | 0 | 5,790,100| |
| |44206 | 5,077,378 | 0 | 5,077,378 | 601,904 | 0 | 601,904 | 717,800 | 0 | 717,800 | 4,961,482 | 0 | 4,961,482| |
| |44207 | 47,711,041 | 0 | 47,711,041 | 2,419,317 | 0 | 2,419,317 | 4,795,301 | 0 | 4,795,301 | 45,335,057 | 0 | 45,335,057| |
| |44208 | 79,931,057 | 0 | 79,931,057 | 2,702,276 | 0 | 2,702,276 | 8,723,236 | 0 | 8,723,236 | 73,910,097 | 0 | 73,910,097| |
| |44209 | 3,627,060 | 0 | 3,627,060 | 9 | 0 | 9 | 9 | 0 | 9 | 3,627,060 | 0 | 3,627,060| |
| |44408 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000| |
| |44504 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000| |
| |44507 | 434 | 0 | 434 | 0 | 0 | 0 | 75 | 0 | 75 | 359 | 0 | 359| |
| |44601 | 42,853 | 0 | 42,853 | 174,137 | 0 | 174,137 | 178,893 | 0 | 178,893 | 38,097 | 0 | 38,097| |
| |44603 | 0 | 0 | 0 | 15,678 | 0 | 15,678 | 0 | 0 | 0 | 15,678 | 0 | 15,678| |
| |44604 | 1,800 | 0 | 1,800 | 176,169 | 0 | 176,169 | 1,800 | 0 | 1,800 | 176,169 | 0 | 176,169| |
| |44605 | 848,458 | 0 | 848,458 | 103,669 | 36,713 | 140,382 | 371,831 | 1,740 | 373,571 | 580,296 | 34,973 | 615,269| |
| |44606 | 8,573,683 | 638,239 | 9,211,922 | 2,245,724 | 64,563 | 2,310,287 | 2,047,117 | 41,399 | 2,088,516 | 8,772,290 | 661,403 | 9,433,693| |
| |44607 | 14,214,413 | 15,522,979 | 29,737,392 | 2,046,571 | 1,587,866 | 3,634,437 | 1,478,676 | 1,643,269 | 3,121,945 | 14,782,308 | 15,467,576 | 30,249,884| |
| |44608 | 19,737,439 | 0 | 19,737,439 | 593,009 | 0 | 593,009 | 58,747 | 0 | 58,747 | 20,271,701 | 0 | 20,271,701| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |44706 | 567,825 | 0 | 567,825 | 3,000 | 0 | 3,000 | 8,000 | 0 | 8,000 | 562,825 | 0 | 562,825| |
| |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 | 5,087 | 0 | 5,087 | 15,263 | 0 | 15,263| |
| |44901 | 34,443 | 0 | 34,443 | 195,701 | 0 | 195,701 | 192,465 | 0 | 192,465 | 37,679 | 0 | 37,679| |
| |44904 | 82,370 | 0 | 82,370 | 27,908 | 0 | 27,908 | 91,830 | 0 | 91,830 | 18,448 | 0 | 18,448| |
| |44905 | 265,798 | 0 | 265,798 | 263,950 | 0 | 263,950 | 253,362 | 0 | 253,362 | 276,386 | 0 | 276,386| |
| |44906 | 2,774,446 | 0 | 2,774,446 | 364,469 | 0 | 364,469 | 343,719 | 0 | 343,719 | 2,795,196 | 0 | 2,795,196| |
| |44907 | 5,004,278 | 0 | 5,004,278 | 504,958 | 0 | 504,958 | 385,844 | 0 | 385,844 | 5,123,392 | 0 | 5,123,392| |
| |44908 | 6,210,087 | 600,213 | 6,810,300 | 533,670 | 53,962 | 587,632 | 34,725 | 18,704 | 53,429 | 6,709,032 | 635,471 | 7,344,503| |
| |45001 | 0 | 0 | 0 | 13 | 0 | 13 | 13 | 0 | 13 | 0 | 0 | 0| |
| |45006 | 2,313 | 0 | 2,313 | 2,393 | 0 | 2,393 | 1,074 | 0 | 1,074 | 3,632 | 0 | 3,632| |
| |45007 | 1,167 | 0 | 1,167 | 0 | 0 | 0 | 230 | 0 | 230 | 937 | 0 | 937| |
| |45008 | 53,019 | 0 | 53,019 | 0 | 0 | 0 | 1,273 | 0 | 1,273 | 51,746 | 0 | 51,746| |
| |45101 | 9,625 | 0 | 9,625 | 7,045,123 | 0 | 7,045,123 | 3,470,380 | 0 | 3,470,380 | 3,584,368 | 0 | 3,584,368| |
| |45103 | 0 | 0 | 0 | 9,700,000 | 0 | 9,700,000 | 8,600,000 | 0 | 8,600,000 | 1,100,000 | 0 | 1,100,000| |
| |45105 | 333 | 0 | 333 | 0 | 0 | 0 | 67 | 0 | 67 | 266 | 0 | 266| |
| |45106 | 139,276 | 0 | 139,276 | 120,934 | 0 | 120,934 | 30,541 | 0 | 30,541 | 229,669 | 0 | 229,669| |
| |45107 | 13,277,790 | 468,246 | 13,746,036 | 920,372 | 45,538 | 965,910 | 1,022,935 | 47,863 | 1,070,798 | 13,175,227 | 465,921 | 13,641,148| |
| |45108 | 32,294,601 | 1,598,116 | 33,892,717 | 11,571,315 | 161,859 | 11,733,174 | 737,545 | 99,561 | 837,106 | 43,128,371 | 1,660,414 | 44,788,785| |
| |45201 | 16,772,964 | 0 | 16,772,964 | 53,134,251 | 0 | 53,134,251 | 53,183,699 | 0 | 53,183,699 | 16,723,516 | 0 | 16,723,516| |
| |45203 | 4,072,377 | 99,647 | 4,172,024 | 5,293,076 | 3,147 | 5,296,223 | 5,711,148 | 102,794 | 5,813,942 | 3,654,305 | 0 | 3,654,305| |
| |45204 | 38,016,678 | 3,084,523 | 41,101,201 | 41,716,376 | 800,259 | 42,516,635 | 30,180,551 | 2,224,225 | 32,404,776 | 49,552,503 | 1,660,557 | 51,213,060| |
| |45205 | 67,197,090 | 1,662,147 | 68,859,237 | 27,507,248 | 802,472 | 28,309,720 | 21,838,663 | 460,242 | 22,298,905 | 72,865,675 | 2,004,377 | 74,870,052| |
| |45206 | 488,894,638 | 40,986,708 | 529,881,346 | 66,414,355 | 11,012,892 | 77,427,247 | 91,104,561 | 4,581,195 | 95,685,756 | 464,204,432 | 47,418,405 | 511,622,837| |
| |45207 | 999,121,614 | 118,984,332 | 1,118,105,946 | 114,053,822 | 14,478,112 | 128,531,934 | 59,250,495 | 12,318,055 | 71,568,550 | 1,053,924,941 | 121,144,389 | 1,175,069,330| |
| |45208 | 1,683,422,868 | 570,508,004 | 2,253,930,872 | 65,489,637 | 76,255,827 | 141,745,464 | 38,550,356 | 43,089,543 | 81,639,899 | 1,710,362,149 | 603,674,288 | 2,314,036,437| |
| |45301 | 85,170 | 0 | 85,170 | 194,440 | 0 | 194,440 | 201,146 | 0 | 201,146 | 78,464 | 0 | 78,464| |
| |45303 | 7,820 | 0 | 7,820 | 5,169 | 0 | 5,169 | 8,070 | 0 | 8,070 | 4,919 | 0 | 4,919| |
| |45304 | 32,717 | 0 | 32,717 | 9,909 | 0 | 9,909 | 27,467 | 0 | 27,467 | 15,159 | 0 | 15,159| |
| |45305 | 40,853 | 0 | 40,853 | 26,147 | 0 | 26,147 | 16,081 | 0 | 16,081 | 50,919 | 0 | 50,919| |
| |45306 | 1,070,715 | 0 | 1,070,715 | 261,591 | 0 | 261,591 | 181,775 | 0 | 181,775 | 1,150,531 | 0 | 1,150,531| |
| |45307 | 1,562,112 | 0 | 1,562,112 | 70,439 | 0 | 70,439 | 128,979 | 0 | 128,979 | 1,503,572 | 0 | 1,503,572| |
| |45308 | 2,246,581 | 0 | 2,246,581 | 109,787 | 0 | 109,787 | 55,224 | 0 | 55,224 | 2,301,144 | 0 | 2,301,144| |
| |45401 | 1,867,836 | 0 | 1,867,836 | 4,512,294 | 0 | 4,512,294 | 4,760,480 | 0 | 4,760,480 | 1,619,650 | 0 | 1,619,650| |
| |45403 | 47,638 | 0 | 47,638 | 137,143 | 0 | 137,143 | 89,896 | 0 | 89,896 | 94,885 | 0 | 94,885| |
| |45404 | 322,731 | 0 | 322,731 | 185,680 | 0 | 185,680 | 292,011 | 0 | 292,011 | 216,400 | 0 | 216,400| |
| |45405 | 1,240,157 | 0 | 1,240,157 | 418,484 | 0 | 418,484 | 325,586 | 0 | 325,586 | 1,333,055 | 0 | 1,333,055| |
| |45406 | 15,484,898 | 0 | 15,484,898 | 1,715,965 | 0 | 1,715,965 | 2,822,557 | 0 | 2,822,557 | 14,378,306 | 0 | 14,378,306| |
| |45407 | 58,086,518 | 79,693 | 58,166,211 | 6,794,996 | 13,243 | 6,808,239 | 5,297,198 | 11,720 | 5,308,918 | 59,584,316 | 81,216 | 59,665,532| |
| |45408 | 56,314,217 | 431,727 | 56,745,944 | 4,369,200 | 37,934 | 4,407,134 | 1,978,014 | 32,437 | 2,010,451 | 58,705,403 | 437,224 | 59,142,627| |
| |45502 | 1,131,282 | 0 | 1,131,282 | 2,565,407 | 1,942 | 2,567,349 | 2,491,763 | 1,942 | 2,493,705 | 1,204,926 | 0 | 1,204,926| |
| |45503 | 27,724 | 47 | 27,771 | 59,705 | 54 | 59,759 | 52,556 | 84 | 52,640 | 34,873 | 17 | 34,890| |
| |45504 | 69,334 | 137 | 69,471 | 38,131 | 56 | 38,187 | 26,174 | 68 | 26,242 | 81,291 | 125 | 81,416| |
| |45505 | 7,802,731 | 9,524 | 7,812,255 | 1,868,854 | 4,402 | 1,873,256 | 1,233,282 | 2,055 | 1,235,337 | 8,438,303 | 11,871 | 8,450,174| |
| |45506 | 176,712,936 | 226,562 | 176,939,498 | 17,649,407 | 31,846 | 17,681,253 | 11,785,070 | 27,809 | 11,812,879 | 182,577,273 | 230,599 | 182,807,872| |
| |45507 | 1,187,219,855 | 13,713,834 | 1,200,933,689 | 70,133,784 | 1,433,020 | 71,566,804 | 40,757,150 | 1,100,715 | 41,857,865 | 1,216,596,489 | 14,046,139 | 1,230,642,628| |
| |45508 | 42,610,228 | 0 | 42,610,228 | 13,121,208 | 0 | 13,121,208 | 9,128,113 | 0 | 9,128,113 | 46,603,323 | 0 | 46,603,323| |
| |45509 | 1,394,013 | 80,389 | 1,474,402 | 3,355,871 | 123,343 | 3,479,214 | 3,172,788 | 116,742 | 3,289,530 | 1,577,096 | 86,990 | 1,664,086| |
| |45603 | 0 | 500,189 | 500,189 | 0 | 963,633 | 963,633 | 0 | 50,552 | 50,552 | 0 | 1,413,270 | 1,413,270| |
| |45605 | 16,096,800 | 4,264,015 | 20,360,815 | 0 | 199,879 | 199,879 | 0 | 3,914,199 | 3,914,199 | 16,096,800 | 549,695 | 16,646,495| |
| |45606 | 37,692,620 | 225,881,150 | 263,573,770 | 15,000,000 | 24,689,666 | 39,689,666 | 0 | 15,289,176 | 15,289,176 | 52,692,620 | 235,281,640 | 287,974,260| |
| |45701 | 0 | 0 | 0 | 669 | 1 | 670 | 669 | 1 | 670 | 0 | 0 | 0| |
| |45702 | 2 | 0 | 2 | 86 | 0 | 86 | 88 | 0 | 88 | 0 | 0 | 0| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |45705 | 3,000 | 0 | 3,000 | 69 | 0 | 69 | 326 | 0 | 326 | 2,743 | 0 | 2,743| |
| |45708 | 1,585 | 72 | 1,657 | 6,159 | 271 | 6,430 | 5,894 | 281 | 6,175 | 1,850 | 62 | 1,912| |
| |45802 | 0 | 0 | 0 | 20 | 0 | 20 | 20 | 0 | 20 | 0 | 0 | 0| |
| |45806 | 756,260 | 0 | 756,260 | 70,334 | 0 | 70,334 | 101,760 | 0 | 101,760 | 724,834 | 0 | 724,834| |
| |45809 | 258,667 | 0 | 258,667 | 58,846 | 0 | 58,846 | 20,273 | 0 | 20,273 | 297,240 | 0 | 297,240| |
| |45811 | 844,672 | 0 | 844,672 | 206,433 | 0 | 206,433 | 9,448 | 0 | 9,448 | 1,041,657 | 0 | 1,041,657| |
| |45812 | 239,608,419 | 3,295,668 | 242,904,087 | 8,793,931 | 418,343 | 9,212,274 | 7,531,075 | 693,515 | 8,224,590 | 240,871,275 | 3,020,496 | 243,891,771| |
| |45813 | 53,551 | 0 | 53,551 | 1,373 | 0 | 1,373 | 2,245 | 0 | 2,245 | 52,679 | 0 | 52,679| |
| |45814 | 7,866,164 | 4,533 | 7,870,697 | 271,615 | 456 | 272,071 | 315,209 | 1,054 | 316,263 | 7,822,570 | 3,935 | 7,826,505| |
| |45815 | 35,766,426 | 11,361,366 | 47,127,792 | 3,743,951 | 1,204,294 | 4,948,245 | 3,538,001 | 781,991 | 4,319,992 | 35,972,376 | 11,783,669 | 47,756,045| |
| |45817 | 5,095 | 3,123 | 8,218 | 4,105 | 490 | 4,595 | 3,851 | 337 | 4,188 | 5,349 | 3,276 | 8,625| |
| |45902 | 0 | 0 | 0 | 122 | 0 | 122 | 122 | 0 | 122 | 0 | 0 | 0| |
| |45906 | 1,379 | 0 | 1,379 | 1,262 | 0 | 1,262 | 1,262 | 0 | 1,262 | 1,379 | 0 | 1,379| |
| |45909 | 443 | 0 | 443 | 2,270 | 0 | 2,270 | 2,305 | 0 | 2,305 | 408 | 0 | 408| |
| |45911 | 29,469 | 0 | 29,469 | 78 | 0 | 78 | 196 | 0 | 196 | 29,351 | 0 | 29,351| |
| |45912 | 5,004,403 | 49,804 | 5,054,207 | 410,632 | 9,499 | 420,131 | 788,503 | 28,650 | 817,153 | 4,626,532 | 30,653 | 4,657,185| |
| |45913 | 1,164 | 0 | 1,164 | 1,201 | 0 | 1,201 | 1,196 | 0 | 1,196 | 1,169 | 0 | 1,169| |
| |45914 | 133,130 | 209 | 133,339 | 31,018 | 21 | 31,039 | 30,126 | 87 | 30,213 | 134,022 | 143 | 134,165| |
| |45915 | 671,744 | 28,263 | 700,007 | 711,930 | 7,131 | 719,061 | 686,760 | 6,851 | 693,611 | 696,914 | 28,543 | 725,457| |
| |45917 | 83 | 27 | 110 | 15 | 5 | 20 | 17 | 3 | 20 | 81 | 29 | 110| |
| |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 | 29,783,979 | 0 | 29,783,979 | 700,396,877 | 0 | 700,396,877 | 686,152,911 | 0 | 686,152,911 | 44,027,945 | 0 | 44,027,945| |
| |47302 | 0 | 1,668,479 | 1,668,479 | 0 | 9,010,607 | 9,010,607 | 0 | 8,797,203 | 8,797,203 | 0 | 1,881,883 | 1,881,883| |
| |47305 | 0 | 108,680,187 | 108,680,187 | 0 | 19,334,890 | 19,334,890 | 0 | 5,506,037 | 5,506,037 | 0 | 122,509,040 | 122,509,040| |
| |47404 | 50,243 | 5,631,526 | 5,681,769 | 2,472,024,216 | 156,256,333 | 2,628,280,549 | 2,471,971,394 | 156,003,995 | 2,627,975,389 | 103,065 | 5,883,864 | 5,986,929| |
| |47406 | 0 | 0 | 0 | 244,716 | 972,252 | 1,216,968 | 244,716 | 972,252 | 1,216,968 | 0 | 0 | 0| |
| |47408 | 0 | 0 | 0 | 2,192,960,042 | 2,863,583,811 | 5,056,543,853 | 2,192,960,042 | 2,863,583,811 | 5,056,543,853 | 0 | 0 | 0| |
| |47413 | 454 | 0 | 454 | 5,845 | 0 | 5,845 | 5,378 | 0 | 5,378 | 921 | 0 | 921| |
| |47415 | 1,823,675 | 0 | 1,823,675 | 3,836,809 | 0 | 3,836,809 | 3,070,124 | 0 | 3,070,124 | 2,590,360 | 0 | 2,590,360| |
| |47417 | 58 | 5 | 63 | 383 | 2,921 | 3,304 | 415 | 987 | 1,402 | 26 | 1,939 | 1,965| |
| |47420 | 3,797 | 0 | 3,797 | 48,858 | 0 | 48,858 | 52,262 | 0 | 52,262 | 393 | 0 | 393| |
| |47423 | 58,848,797 | 4,250,247 | 63,099,044 | 101,112,863 | 35,251,060 | 136,363,923 | 91,649,757 | 39,266,111 | 130,915,868 | 68,311,903 | 235,196 | 68,547,099| |
| |47427 | 26,822,379 | 6,620,197 | 33,442,576 | 49,417,224 | 7,333,512 | 56,750,736 | 44,500,961 | 4,092,809 | 48,593,770 | 31,738,642 | 9,860,900 | 41,599,542| |
| |47801 | 0 | 0 | 0 | 642,785 | 0 | 642,785 | 0 | 0 | 0 | 642,785 | 0 | 642,785| |
| |47802 | 1,465,842 | 4,860,581 | 6,326,423 | 426,000 | 452,583 | 878,583 | 426,000 | 189,157 | 615,157 | 1,465,842 | 5,124,007 | 6,589,849| |
| |47803 | 0 | 0 | 0 | 1,689,340 | 0 | 1,689,340 | 0 | 0 | 0 | 1,689,340 | 0 | 1,689,340| |
| |50104 | 2,246,072 | 0 | 2,246,072 | 2,854,767 | 1,172,849 | 4,027,616 | 2,255,593 | 1,111,999 | 3,367,592 | 2,845,246 | 60,850 | 2,906,096| |
| |50105 | 2,946,384 | 0 | 2,946,384 | 887,480 | 0 | 887,480 | 1,204,092 | 0 | 1,204,092 | 2,629,772 | 0 | 2,629,772| |
| |50106 | 905,630 | 0 | 905,630 | 342,711 | 0 | 342,711 | 794,860 | 0 | 794,860 | 453,481 | 0 | 453,481| |
| |50107 | 8,053,300 | 0 | 8,053,300 | 5,018,897 | 0 | 5,018,897 | 7,743,178 | 0 | 7,743,178 | 5,329,019 | 0 | 5,329,019| |
| |50108 | 542,070 | 2,028,882 | 2,570,952 | 3,994 | 3,353,138 | 3,357,132 | 0 | 3,701,799 | 3,701,799 | 546,064 | 1,680,221 | 2,226,285| |
| |50109 | 0 | 55,421 | 55,421 | 0 | 414,886 | 414,886 | 0 | 143,326 | 143,326 | 0 | 326,981 | 326,981| |
| |50110 | 0 | 5,466,982 | 5,466,982 | 0 | 5,140,538 | 5,140,538 | 0 | 2,880,620 | 2,880,620 | 0 | 7,726,900 | 7,726,900| |
| |50121 | 81,171 | 0 | 81,171 | 127,330 | 0 | 127,330 | 184,123 | 0 | 184,123 | 24,378 | 0 | 24,378| |
| |50205 | 516,270,463 | 47,273,394 | 563,543,857 | 21,035,866 | 5,441,879 | 26,477,745 | 16,753,142 | 3,181,431 | 19,934,573 | 520,553,187 | 49,533,842 | 570,087,029| |
| |50206 | 50,014,260 | 0 | 50,014,260 | 2,136,479 | 0 | 2,136,479 | 669,530 | 0 | 669,530 | 51,481,209 | 0 | 51,481,209| |
| |50207 | 3,538,997 | 0 | 3,538,997 | 6,201,355 | 0 | 6,201,355 | 0 | 0 | 0 | 9,740,352 | 0 | 9,740,352| |
| |50208 | 226,095,994 | 0 | 226,095,994 | 18,038,958 | 0 | 18,038,958 | 15,688,497 | 0 | 15,688,497 | 228,446,455 | 0 | 228,446,455| |
| |50209 | 2,430,178 | 4,881,668 | 7,311,846 | 17,830 | 522,378 | 540,208 | 0 | 396,307 | 396,307 | 2,448,008 | 5,007,739 | 7,455,747| |
| |50210 | 0 | 12,417,073 | 12,417,073 | 0 | 1,282,770 | 1,282,770 | 0 | 4,692,956 | 4,692,956 | 0 | 9,006,887 | 9,006,887| |
| |50211 | 368,726 | 71,949,759 | 72,318,485 | 2,536 | 12,944,613 | 12,947,149 | 0 | 8,322,101 | 8,322,101 | 371,262 | 76,572,271 | 76,943,533| |
| |50214 | 9,988,215 | 0 | 9,988,215 | 11,785 | 0 | 11,785 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 0| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |50218 | 165,216 | 17,648,758 | 17,813,974 | 937,445 | 3,103,833 | 4,041,278 | 1,102,661 | 1,860,379 | 2,963,040 | 0 | 18,892,212 | 18,892,212| |
| |50221 | 21,556,862 | 0 | 21,556,862 | 18,675,630 | 0 | 18,675,630 | 25,399,421 | 0 | 25,399,421 | 14,833,071 | 0 | 14,833,071| |
| |50305 | 211,800,877 | 0 | 211,800,877 | 1,121,640 | 0 | 1,121,640 | 2,360,244 | 0 | 2,360,244 | 210,562,273 | 0 | 210,562,273| |
| |50306 | 84,547,796 | 0 | 84,547,796 | 765,680 | 0 | 765,680 | 253,412 | 0 | 253,412 | 85,060,064 | 0 | 85,060,064| |
| |50308 | 99,784,337 | 0 | 99,784,337 | 686,333 | 0 | 686,333 | 538,772 | 0 | 538,772 | 99,931,898 | 0 | 99,931,898| |
| |50311 | 5,635,987 | 8,583,843 | 14,219,830 | 37,093 | 932,402 | 969,495 | 0 | 592,872 | 592,872 | 5,673,080 | 8,923,373 | 14,596,453| |
| |50318 | 25,314 | 0 | 25,314 | 253,473 | 0 | 253,473 | 278,787 | 0 | 278,787 | 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 | 22,974 | 0 | 22,974 | 0 | 0 | 0 | 25,171 | 0 | 25,171| |
| |50606 | 1,101,533 | 0 | 1,101,533 | 2,862,432 | 0 | 2,862,432 | 1,557,716 | 0 | 1,557,716 | 2,406,249 | 0 | 2,406,249| |
| |50607 | 0 | 938,066 | 938,066 | 0 | 227,439 | 227,439 | 0 | 61,342 | 61,342 | 0 | 1,104,163 | 1,104,163| |
| |50608 | 0 | 34,669 | 34,669 | 0 | 3,513 | 3,513 | 0 | 2,039 | 2,039 | 0 | 36,143 | 36,143| |
| |50621 | 36,153 | 0 | 36,153 | 127,827 | 0 | 127,827 | 85,394 | 0 | 85,394 | 78,586 | 0 | 78,586| |
| |50705 | 12,819 | 0 | 12,819 | 0 | 0 | 0 | 0 | 0 | 0 | 12,819 | 0 | 12,819| |
| |50706 | 63,955,549 | 0 | 63,955,549 | 554,939,256 | 0 | 554,939,256 | 555,736,068 | 0 | 555,736,068 | 63,158,737 | 0 | 63,158,737| |
| |50707 | 0 | 691,298 | 691,298 | 0 | 70,057 | 70,057 | 0 | 40,654 | 40,654 | 0 | 720,701 | 720,701| |
| |50708 | 0 | 269,052 | 269,052 | 0 | 27,266 | 27,266 | 0 | 15,823 | 15,823 | 0 | 280,495 | 280,495| |
| |50718 | 21,514,979 | 0 | 21,514,979 | 555,736,068 | 0 | 555,736,068 | 554,939,256 | 0 | 554,939,256 | 22,311,791 | 0 | 22,311,791| |
| |50721 | 4,395,346 | 0 | 4,395,346 | 2,283,174 | 0 | 2,283,174 | 5,185,976 | 0 | 5,185,976 | 1,492,544 | 0 | 1,492,544| |
| |50905 | 13,479 | 30,779 | 44,258 | 0 | 3,119 | 3,119 | 0 | 1,810 | 1,810 | 13,479 | 32,088 | 45,567| |
| |52503 | 343,723 | 9,201 | 352,924 | 3,792 | 904 | 4,696 | 151,311 | 3,126 | 154,437 | 196,204 | 6,979 | 203,183| |
| |60102 | 4,548,951 | 0 | 4,548,951 | 0 | 0 | 0 | 0 | 0 | 0 | 4,548,951 | 0 | 4,548,951| |
| |60103 | 0 | 23,452,052 | 23,452,052 | 0 | 2,327,734 | 2,327,734 | 0 | 1,448,261 | 1,448,261 | 0 | 24,331,525 | 24,331,525| |
| |60104 | 0 | 711,571 | 711,571 | 0 | 74,462 | 74,462 | 0 | 41,697 | 41,697 | 0 | 744,336 | 744,336| |
| |60202 | 56,203,151 | 0 | 56,203,151 | 181,000 | 0 | 181,000 | 0 | 0 | 0 | 56,384,151 | 0 | 56,384,151| |
| |60204 | 0 | 64,488 | 64,488 | 0 | 5,798 | 5,798 | 0 | 2,010 | 2,010 | 0 | 68,276 | 68,276| |
| |60302 | 436,660 | 1,415 | 438,075 | 462,980 | 87 | 463,067 | 451,228 | 87 | 451,315 | 448,412 | 1,415 | 449,827| |
| |60306 | 6,714 | 0 | 6,714 | 1,168,267 | 0 | 1,168,267 | 1,167,508 | 0 | 1,167,508 | 7,473 | 0 | 7,473| |
| |60308 | 477,187 | 1,712 | 478,899 | 341,304 | 2,626 | 343,930 | 368,011 | 2,160 | 370,171 | 450,480 | 2,178 | 452,658| |
| |60310 | 4,252,575 | 27 | 4,252,602 | 1,458,422 | 5,149 | 1,463,571 | 1,353,236 | 5,148 | 1,358,384 | 4,357,761 | 28 | 4,357,789| |
| |60312 | 14,175,334 | 110,586 | 14,285,920 | 12,717,156 | 318,927 | 13,036,083 | 5,241,271 | 123,561 | 5,364,832 | 21,651,219 | 305,952 | 21,957,171| |
| |60314 | 84,368 | 899,540 | 983,908 | 17,275 | 102,613 | 119,888 | 9,551 | 106,647 | 116,198 | 92,092 | 895,506 | 987,598| |
| |60315 | 0 | 0 | 0 | 1,979 | 0 | 1,979 | 1,491 | 0 | 1,491 | 488 | 0 | 488| |
| |60323 | 8,703,965 | 386,570 | 9,090,535 | 4,402,003 | 113,538 | 4,515,541 | 999,782 | 44,138 | 1,043,920 | 12,106,186 | 455,970 | 12,562,156| |
| |60347 | 1,694,501 | 2,051 | 1,696,552 | 74,833 | 65 | 74,898 | 1,195,842 | 2,116 | 1,197,958 | 573,492 | 0 | 573,492| |
| |60401 | 395,955,950 | 0 | 395,955,950 | 11,963,768 | 0 | 11,963,768 | 9,592,781 | 0 | 9,592,781 | 398,326,937 | 0 | 398,326,937| |
| |60404 | 3,810,909 | 0 | 3,810,909 | 16,473 | 0 | 16,473 | 12,608 | 0 | 12,608 | 3,814,774 | 0 | 3,814,774| |
| |60701 | 20,987,659 | 0 | 20,987,659 | 4,494,256 | 0 | 4,494,256 | 3,569,961 | 0 | 3,569,961 | 21,911,954 | 0 | 21,911,954| |
| |60702 | 501,734 | 0 | 501,734 | 196,454 | 0 | 196,454 | 264,098 | 0 | 264,098 | 434,090 | 0 | 434,090| |
| |60901 | 1,695,805 | 0 | 1,695,805 | 204,538 | 0 | 204,538 | 10,039 | 0 | 10,039 | 1,890,304 | 0 | 1,890,304| |
| |61002 | 830,779 | 0 | 830,779 | 50,656 | 0 | 50,656 | 44,154 | 0 | 44,154 | 837,281 | 0 | 837,281| |
| |61008 | 979,597 | 0 | 979,597 | 590,039 | 0 | 590,039 | 577,823 | 0 | 577,823 | 991,813 | 0 | 991,813| |
| |61009 | 10,597,013 | 0 | 10,597,013 | 1,238,700 | 0 | 1,238,700 | 1,012,335 | 0 | 1,012,335 | 10,823,378 | 0 | 10,823,378| |
| |61010 | 37,368 | 0 | 37,368 | 9,193 | 0 | 9,193 | 8,177 | 0 | 8,177 | 38,384 | 0 | 38,384| |
| |61011 | 2,008,346 | 0 | 2,008,346 | 37,872 | 0 | 37,872 | 25,997 | 0 | 25,997 | 2,020,221 | 0 | 2,020,221| |
| |61209 | 0 | 0 | 0 | 3,096,989 | 0 | 3,096,989 | 3,096,989 | 0 | 3,096,989 | 0 | 0 | 0| |
| |61210 | 0 | 0 | 0 | 57,154,557 | 0 | 57,154,557 | 57,154,557 | 0 | 57,154,557 | 0 | 0 | 0| |
| |61213 | 0 | 0 | 0 | 29,405,618 | 0 | 29,405,618 | 29,405,618 | 0 | 29,405,618 | 0 | 0 | 0| |
| |61403 | 8,798,097 | 662 | 8,798,759 | 442,984 | 126 | 443,110 | 334,939 | 138 | 335,077 | 8,906,142 | 650 | 8,906,792| |
| |70606 | 920,041,186 | 0 | 920,041,186 | 176,920,580 | 0 | 176,920,580 | 27,255,291 | 0 | 27,255,291 | 1,069,706,475 | 0 | 1,069,706,475| |
| |70607 | 343,384 | 0 | 343,384 | 2,042,274 | 0 | 2,042,274 | 1,695,476 | 0 | 1,695,476 | 690,182 | 0 | 690,182| |
| |70608 | 1,690,811,365 | 0 | 1,690,811,365 | 580,787,741 | 0 | 580,787,741 | 119,008,537 | 0 | 119,008,537 | 2,152,590,569 | 0 | 2,152,590,569| |
| |70609 | 279,640,169 | 0 | 279,640,169 | 163,430,674 | 0 | 163,430,674 | 10,308,305 | 0 | 10,308,305 | 432,762,538 | 0 | 432,762,538| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |70610 | 3,348,500 | 0 | 3,348,500 | 323,878 | 0 | 323,878 | 3,080 | 0 | 3,080 | 3,669,298 | 0 | 3,669,298| |
| |70611 | 48,798,855 | 0 | 48,798,855 | 7,333,294 | 0 | 7,333,294 | 0 | 0 | 0 | 56,132,149 | 0 | 56,132,149| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 17,982,473,434 | | 3,663,941,744 | 21,646,415,178 | 52,167,522,408 | 18,203,253,149 | 70,370,775,557 | 51,514,250,006 | 17,936,716,001 | 69,450,966,007 | 18,635,745,836 | 3,930,478,892 | 22,566,224,728| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |10207 | 67,760,844 | 0 | 67,760,844 | 0 | 0 | 0 | 0 | 0 | 0 | 67,760,844 | 0 | 67,760,844| |
| |10601 | 81,699,104 | 0 | 81,699,104 | 1,932,327 | 0 | 1,932,327 | 1,929,428 | 0 | 1,929,428 | 81,696,205 | 0 | 81,696,205| |
| |10602 | 228,054,226 | 0 | 228,054,226 | 0 | 0 | 0 | 0 | 0 | 0 | 228,054,226 | 0 | 228,054,226| |
| |10603 | 25,952,208 | 0 | 25,952,208 | 30,585,398 | 0 | 30,585,398 | 20,958,805 | 0 | 20,958,805 | 16,325,615 | 0 | 16,325,615| |
| |10701 | 3,527,429 | 0 | 3,527,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,527,429 | 0 | 3,527,429| |
| |10801 | 632,036,735 | 0 | 632,036,735 | 64,843,884 | 0 | 64,843,884 | 64,846,805 | 0 | 64,846,805 | 632,039,656 | 0 | 632,039,656| |
| |20309 | 0 | 92,370,986 | 92,370,986 | 0 | 30,698,458 | 30,698,458 | 0 | 48,898,215 | 48,898,215 | 0 | 110,570,743 | 110,570,743| |
| |20310 | 0 | 232,677 | 232,677 | 0 | 61,564 | 61,564 | 0 | 107,598 | 107,598 | 0 | 278,711 | 278,711| |
| |20321 | 3,474 | 0 | 3,474 | 721 | 0 | 721 | 1,254 | 0 | 1,254 | 4,007 | 0 | 4,007| |
| |30109 | 14,940,309 | 4,089,345 | 19,029,654 | 1,153,748,043 | 17,060,062 | 1,170,808,105 | 1,159,950,239 | 17,360,082 | 1,177,310,321 | 21,142,505 | 4,389,365 | 25,531,870| |
| |30111 | 11,234,170 | 1,723,970 | 12,958,140 | 2,816,691,042 | 29,341,027 | 2,846,032,069 | 2,814,710,745 | 29,919,821 | 2,844,630,566 | 9,253,873 | 2,302,764 | 11,556,637| |
| |30116 | 0 | 799,807 | 799,807 | 0 | 805,462 | 805,462 | 0 | 1,389,035 | 1,389,035 | 0 | 1,383,380 | 1,383,380| |
| |30117 | 0 | 288,314 | 288,314 | 0 | 507,999 | 507,999 | 0 | 677,786 | 677,786 | 0 | 458,101 | 458,101| |
| |30126 | 67,471 | 0 | 67,471 | 51,553 | 0 | 51,553 | 55,031 | 0 | 55,031 | 70,949 | 0 | 70,949| |
| |30220 | 1,742,818 | 492,857 | 2,235,675 | 4,476,370,297 | 9,503,571 | 4,485,873,868 | 4,477,052,844 | 9,530,931 | 4,486,583,775 | 2,425,365 | 520,217 | 2,945,582| |
| |30222 | 9,461,859 | 170,299 | 9,632,158 | 2,022,314,377 | 2,947,739 | 2,025,262,116 | 2,020,951,296 | 2,937,920 | 2,023,889,216 | 8,098,778 | 160,480 | 8,259,258| |
| |30223 | 24,200 | 0 | 24,200 | 1,258,689 | 0 | 1,258,689 | 1,269,062 | 0 | 1,269,062 | 34,573 | 0 | 34,573| |
| |30226 | 8,962 | 0 | 8,962 | 1,866 | 0 | 1,866 | 1,466 | 0 | 1,466 | 8,562 | 0 | 8,562| |
| |30232 | 42,596,405 | 174,857 | 42,771,262 | 1,072,105,589 | 32,398,910 | 1,104,504,499 | 1,072,511,031 | 32,345,975 | 1,104,857,006 | 43,001,847 | 121,922 | 43,123,769| |
| |30301 | 4,803,406,096 | 1,700,366,875 | 6,503,772,971 | 24,165,580,711 | 9,069,532,700 | 33,235,113,411 | 24,100,743,151 | 9,277,819,482 | 33,378,562,633 | 4,738,568,536 | 1,908,653,657 | 6,647,222,193| |
| |30303 | 12,292 | 1,396 | 13,688 | 0 | 82 | 82 | 0 | 141 | 141 | 12,292 | 1,455 | 13,747| |
| |30305 | 2,110,304,238 | 282,130,208 | 2,392,434,446 | 1,346,968,709 | 495,536,515 | 1,842,505,224 | 1,261,417,047 | 493,021,541 | 1,754,438,588 | 2,024,752,576 | 279,615,234 | 2,304,367,810| |
| |30408 | 12,577 | 0 | 12,577 | 179,342,883 | 0 | 179,342,883 | 179,330,306 | 0 | 179,330,306 | 0 | 0 | 0| |
| |30601 | 8,416,220 | 139 | 8,416,359 | 108,024,288 | 9 | 108,024,297 | 104,920,053 | 14 | 104,920,067 | 5,311,985 | 144 | 5,312,129| |
| |30603 | 4,160 | 0 | 4,160 | 3,769,446 | 0 | 3,769,446 | 3,770,291 | 0 | 3,770,291 | 5,005 | 0 | 5,005| |
| |30604 | 0 | 0 | 0 | 6,455 | 0 | 6,455 | 6,455 | 0 | 6,455 | 0 | 0 | 0| |
| |30606 | 0 | 0 | 0 | 1,139,742 | 0 | 1,139,742 | 1,145,217 | 0 | 1,145,217 | 5,475 | 0 | 5,475| |
| |31201 | 0 | 0 | 0 | 29,575 | 0 | 29,575 | 29,575 | 0 | 29,575 | 0 | 0 | 0| |
| |31202 | 0 | 0 | 0 | 53,746 | 0 | 53,746 | 53,746 | 0 | 53,746 | 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 | 152,428,000 | 30,794,302 | 183,222,302 | 158,781,000 | 30,852,016 | 189,633,016 | 6,353,000 | 57,714 | 6,410,714| |
| |31303 | 10,991,000 | 4,838,410 | 15,829,410 | 70,979,000 | 13,380,809 | 84,359,809 | 60,733,000 | 8,542,399 | 69,275,399 | 745,000 | 0 | 745,000| |
| |31304 | 610,000 | 353,576 | 963,576 | 1,755,000 | 2,860,172 | 4,615,172 | 1,875,000 | 2,971,192 | 4,846,192 | 730,000 | 464,596 | 1,194,596| |
| |31305 | 0 | 0 | 0 | 0 | 14,711 | 14,711 | 190,000 | 350,014 | 540,014 | 190,000 | 335,303 | 525,303| |
| |31307 | 0 | 2,491,164 | 2,491,164 | 0 | 1,553,657 | 1,553,657 | 0 | 216,769 | 216,769 | 0 | 1,154,276 | 1,154,276| |
| |31310 | 2,910 | 1,564 | 4,474 | 1 | 92 | 93 | 0 | 159 | 159 | 2,909 | 1,631 | 4,540| |
| |31401 | 0 | 0 | 0 | 252,578 | 522,340 | 774,918 | 252,578 | 522,340 | 774,918 | 0 | 0 | 0| |
| |31402 | 0 | 0 | 0 | 9,329,500 | 0 | 9,329,500 | 9,688,500 | 0 | 9,688,500 | 359,000 | 0 | 359,000| |
| |31403 | 245,000 | 304,476 | 549,476 | 2,721,000 | 304,855 | 3,025,855 | 2,476,000 | 379 | 2,476,379 | 0 | 0 | 0| |
| |31404 | 900,000 | 0 | 900,000 | 1,000,000 | 0 | 1,000,000 | 300,000 | 0 | 300,000 | 200,000 | 0 | 200,000| |
| |31405 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000| |
| |31406 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 180,000 | 0 | 180,000 | 280,000 | 0 | 280,000| |
| |31407 | 0 | 44,204,321 | 44,204,321 | 0 | 2,823,847 | 2,823,847 | 0 | 17,978,169 | 17,978,169 | 0 | 59,358,643 | 59,358,643| |
| |31408 | 0 | 109,364,999 | 109,364,999 | 0 | 6,712,783 | 6,712,783 | 0 | 11,079,329 | 11,079,329 | 0 | 113,731,545 | 113,731,545| |
| |31409 | 0 | 4,812,360 | 4,812,360 | 0 | 482,597 | 482,597 | 0 | 920,269 | 920,269 | 0 | 5,250,032 | 5,250,032| |
| |31502 | 0 | 0 | 0 | 20,191,851 | 0 | 20,191,851 | 20,474,661 | 0 | 20,474,661 | 282,810 | 0 | 282,810| |
| |31503 | 987,002 | 0 | 987,002 | 5,873,184 | 0 | 5,873,184 | 4,886,182 | 0 | 4,886,182 | 0 | 0 | 0| |

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| |31607 | 0 | 15,734,533 | 15,734,533 | 0 | 925,327 | 925,327 | 0 | 1,594,566 | 1,594,566 | 0 | 16,403,772 | 16,403,772| |
| |32015 | 103,745 | 0 | 103,745 | 1,246,177 | 0 | 1,246,177 | 1,851,420 | 0 | 1,851,420 | 708,988 | 0 | 708,988| |
| |32115 | 0 | 0 | 0 | 201,484 | 0 | 201,484 | 272,611 | 0 | 272,611 | 71,127 | 0 | 71,127| |
| |32211 | 271,184 | 0 | 271,184 | 3,510,596 | 0 | 3,510,596 | 4,322,757 | 0 | 4,322,757 | 1,083,345 | 0 | 1,083,345| |
| |40106 | 51,457 | 71 | 51,528 | 45,699 | 936 | 46,635 | 19,104 | 939 | 20,043 | 24,862 | 74 | 24,936| |
| |40116 | 564,755 | 0 | 564,755 | 14,605,926 | 0 | 14,605,926 | 14,671,357 | 0 | 14,671,357 | 630,186 | 0 | 630,186| |
| |40202 | 7,599 | 0 | 7,599 | 14,125 | 199 | 14,324 | 14,760 | 199 | 14,959 | 8,234 | 0 | 8,234| |
| |40205 | 7,208 | 0 | 7,208 | 2,590 | 0 | 2,590 | 527 | 0 | 527 | 5,145 | 0 | 5,145| |
| |40206 | 8,929 | 0 | 8,929 | 4,626 | 0 | 4,626 | 6,217 | 0 | 6,217 | 10,520 | 0 | 10,520| |
| |40302 | 1,160,792 | 396,929 | 1,557,721 | 405,116 | 38,123 | 443,239 | 434,053 | 38,494 | 472,547 | 1,189,729 | 397,300 | 1,587,029| |
| |40312 | 823,223 | 0 | 823,223 | 5,954,314 | 0 | 5,954,314 | 5,891,881 | 0 | 5,891,881 | 760,790 | 0 | 760,790| |
| |40401 | 331,360 | 0 | 331,360 | 756,942 | 0 | 756,942 | 726,737 | 0 | 726,737 | 301,155 | 0 | 301,155| |
| |40402 | 118,647 | 0 | 118,647 | 1,219,506 | 0 | 1,219,506 | 1,227,116 | 0 | 1,227,116 | 126,257 | 0 | 126,257| |
| |40403 | 40,437 | 0 | 40,437 | 18,762 | 0 | 18,762 | 21,150 | 0 | 21,150 | 42,825 | 0 | 42,825| |
| |40404 | 5,859,375 | 0 | 5,859,375 | 8,096,370 | 0 | 8,096,370 | 7,954,800 | 0 | 7,954,800 | 5,717,805 | 0 | 5,717,805| |
| |40406 | 9,204 | 0 | 9,204 | 13,215 | 0 | 13,215 | 16,882 | 0 | 16,882 | 12,871 | 0 | 12,871| |
| |40410 | 132,228 | 0 | 132,228 | 58,634 | 0 | 58,634 | 33,371 | 0 | 33,371 | 106,965 | 0 | 106,965| |
| |40501 | 10,895 | 0 | 10,895 | 21,652 | 0 | 21,652 | 26,472 | 0 | 26,472 | 15,715 | 0 | 15,715| |
| |40502 | 50,150,114 | 6,879,726 | 57,029,840 | 104,192,144 | 19,028,861 | 123,221,005 | 105,471,492 | 16,390,001 | 121,861,493 | 51,429,462 | 4,240,866 | 55,670,328| |
| |40503 | 6,045,546 | 1,066,719 | 7,112,265 | 14,878,984 | 341,805 | 15,220,789 | 23,831,482 | 497,234 | 24,328,716 | 14,998,044 | 1,222,148 | 16,220,192| |
| |40504 | 5,497,436 | 0 | 5,497,436 | 38,220,109 | 0 | 38,220,109 | 39,695,901 | 0 | 39,695,901 | 6,973,228 | 0 | 6,973,228| |
| |40601 | 86,682 | 0 | 86,682 | 229,443 | 0 | 229,443 | 223,548 | 0 | 223,548 | 80,787 | 0 | 80,787| |
| |40602 | 19,715,219 | 44,197 | 19,759,416 | 31,348,658 | 259,154 | 31,607,812 | 30,974,997 | 254,464 | 31,229,461 | 19,341,558 | 39,507 | 19,381,065| |
| |40603 | 4,610,162 | 50,871 | 4,661,033 | 4,015,931 | 29,460 | 4,045,391 | 4,229,363 | 25,163 | 4,254,526 | 4,823,594 | 46,574 | 4,870,168| |
| |40701 | 23,689,232 | 627,827 | 24,317,059 | 150,197,823 | 6,992,156 | 157,189,979 | 153,092,561 | 6,920,978 | 160,013,539 | 26,583,970 | 556,649 | 27,140,619| |
| |40702 | 656,529,537 | 147,730,747 | 804,260,284 | 5,553,672,880 | 830,548,898 | 6,384,221,778 | 5,575,794,999 | 833,972,341 | 6,409,767,340 | 678,651,656 | 151,154,190 | 829,805,846| |
| |40703 | 51,745,077 | 1,332,760 | 53,077,837 | 47,951,711 | 1,174,705 | 49,126,416 | 50,614,759 | 864,570 | 51,479,329 | 54,408,125 | 1,022,625 | 55,430,750| |
| |40704 | 37 | 0 | 37 | 1,380 | 0 | 1,380 | 1,702 | 0 | 1,702 | 359 | 0 | 359| |
| |40802 | 39,729,592 | 375,074 | 40,104,666 | 237,104,209 | 2,390,653 | 239,494,862 | 240,817,518 | 2,441,419 | 243,258,937 | 43,442,901 | 425,840 | 43,868,741| |
| |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 | 5,205,697 | 2,305,839 | 7,511,536 | 26,018,669 | 21,130,923 | 47,149,592 | 26,369,329 | 19,761,576 | 46,130,905 | 5,556,357 | 936,492 | 6,492,849| |
| |40810 | 14,418 | 0 | 14,418 | 3,381 | 0 | 3,381 | 4,737 | 0 | 4,737 | 15,774 | 0 | 15,774| |
| |40811 | 150 | 0 | 150 | 0 | 0 | 0 | 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 | 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 | 684,514,763 | 15,679,552 | 700,194,315 | 706,650,899 | 13,811,899 | 720,462,798 | 680,908,807 | 14,624,134 | 695,532,941 | 658,772,671 | 16,491,787 | 675,264,458| |
| |40818 | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 39| |
| |40820 | 2,807,459 | 231,347 | 3,038,806 | 2,876,871 | 754,033 | 3,630,904 | 2,971,693 | 760,684 | 3,732,377 | 2,902,281 | 237,998 | 3,140,279| |
| |40821 | 143,677 | 0 | 143,677 | 7,336,588 | 0 | 7,336,588 | 7,399,775 | 0 | 7,399,775 | 206,864 | 0 | 206,864| |
| |40901 | 2,430,258 | 0 | 2,430,258 | 2,400,313 | 0 | 2,400,313 | 2,547,642 | 0 | 2,547,642 | 2,577,587 | 0 | 2,577,587| |
| |40902 | 1,079 | 0 | 1,079 | 751,079 | 0 | 751,079 | 750,000 | 0 | 750,000 | 0 | 0 | 0| |
| |40903 | 779 | 0 | 779 | 0 | 0 | 0 | 0 | 0 | 0 | 779 | 0 | 779| |
| |40905 | 198,421 | 489 | 198,910 | 622,281 | 910 | 623,191 | 619,892 | 1,077 | 620,969 | 196,032 | 656 | 196,688| |
| |40906 | 1,551 | 0 | 1,551 | 14,218 | 0 | 14,218 | 12,667 | 0 | 12,667 | 0 | 0 | 0| |
| |40909 | 533 | 6,430 | 6,963 | 175,024 | 180,791 | 355,815 | 174,997 | 180,098 | 355,095 | 506 | 5,737 | 6,243| |
| |40910 | 6 | 152 | 158 | 20,145 | 12,431 | 32,576 | 20,160 | 12,916 | 33,076 | 21 | 637 | 658| |
| |40911 | 7,045,069 | 869 | 7,045,938 | 160,260,350 | 3,500 | 160,263,850 | 158,952,205 | 2,631 | 158,954,836 | 5,736,924 | 0 | 5,736,924| |
| |40912 | 28,158 | 47,917 | 76,075 | 558,165 | 1,076,556 | 1,634,721 | 550,540 | 1,062,963 | 1,613,503 | 20,533 | 34,324 | 54,857| |
| |40913 | 10,359 | 8,452 | 18,811 | 112,240 | 326,134 | 438,374 | 105,834 | 325,769 | 431,603 | 3,953 | 8,087 | 12,040| |
| |41101 | 11,700,000 | 0 | 11,700,000 | 6,800,000 | 0 | 6,800,000 | 7,000,000 | 0 | 7,000,000 | 11,900,000 | 0 | 11,900,000| |
| |41103 | 46,700,000 | 0 | 46,700,000 | 30,000,000 | 0 | 30,000,000 | 800,000 | 0 | 800,000 | 17,500,000 | 0 | 17,500,000| |

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| |41104 | 102,800,000 | 0 | 102,800,000 | 5,800,000 | 0 | 5,800,000 | 14,500,000 | 0 | 14,500,000 | 111,500,000 | 0 | 111,500,000| |
| |41105 | 8,000,000 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 8,000,000| |
| |41502 | 213,200 | 142,266 | 355,466 | 565,222 | 151,756 | 716,978 | 2,279,822 | 9,490 | 2,289,312 | 1,927,800 | 0 | 1,927,800| |
| |41503 | 523,000 | 0 | 523,000 | 422,000 | 0 | 422,000 | 256,000 | 0 | 256,000 | 357,000 | 0 | 357,000| |
| |41504 | 523,353 | 0 | 523,353 | 8,853 | 0 | 8,853 | 581,500 | 0 | 581,500 | 1,096,000 | 0 | 1,096,000| |
| |41505 | 1,393,181 | 1,412,918 | 2,806,099 | 150,000 | 85,863 | 235,863 | 125,000 | 142,805 | 267,805 | 1,368,181 | 1,469,860 | 2,838,041| |
| |41506 | 723,837 | 1,405,399 | 2,129,236 | 5,000 | 82,650 | 87,650 | 0 | 142,426 | 142,426 | 718,837 | 1,465,175 | 2,184,012| |
| |41603 | 230,000 | 0 | 230,000 | 230,000 | 0 | 230,000 | 530,000 | 0 | 530,000 | 530,000 | 0 | 530,000| |
| |41604 | 1,025,000 | 0 | 1,025,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,025,000 | 0 | 1,025,000| |
| |41605 | 0 | 2,451 | 2,451 | 0 | 122 | 122 | 0 | 239 | 239 | 0 | 2,568 | 2,568| |
| |41704 | 17,000 | 0 | 17,000 | 17,000 | 0 | 17,000 | 17,000 | 0 | 17,000 | 17,000 | 0 | 17,000| |
| |41705 | 37,000 | 0 | 37,000 | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 | 0 | 37,000| |
| |41706 | 85,000 | 0 | 85,000 | 25,000 | 0 | 25,000 | 20,000 | 0 | 20,000 | 80,000 | 0 | 80,000| |
| |41802 | 93,370 | 0 | 93,370 | 305,557 | 0 | 305,557 | 395,099 | 0 | 395,099 | 182,912 | 0 | 182,912| |
| |41803 | 169,735 | 0 | 169,735 | 152,735 | 0 | 152,735 | 184,395 | 0 | 184,395 | 201,395 | 0 | 201,395| |
| |41804 | 185,410 | 0 | 185,410 | 86,200 | 0 | 86,200 | 5,000 | 0 | 5,000 | 104,210 | 0 | 104,210| |
| |41805 | 72,285 | 0 | 72,285 | 4,000 | 0 | 4,000 | 5,000 | 0 | 5,000 | 73,285 | 0 | 73,285| |
| |41806 | 201,728 | 3,612 | 205,340 | 4,323 | 145 | 4,468 | 0 | 338 | 338 | 197,405 | 3,805 | 201,210| |
| |41902 | 415 | 0 | 415 | 11,515 | 0 | 11,515 | 11,315 | 0 | 11,315 | 215 | 0 | 215| |
| |41903 | 88,175 | 0 | 88,175 | 64,675 | 0 | 64,675 | 56,085 | 0 | 56,085 | 79,585 | 0 | 79,585| |
| |41904 | 102,400 | 0 | 102,400 | 0 | 0 | 0 | 700 | 0 | 700 | 103,100 | 0 | 103,100| |
| |41905 | 159,139 | 0 | 159,139 | 23,881 | 0 | 23,881 | 0 | 0 | 0 | 135,258 | 0 | 135,258| |
| |41906 | 359,342 | 437 | 359,779 | 200 | 26 | 226 | 0 | 45 | 45 | 359,142 | 456 | 359,598| |
| |41907 | 15,687 | 0 | 15,687 | 0 | 0 | 0 | 0 | 0 | 0 | 15,687 | 0 | 15,687| |
| |42002 | 1,470,790 | 5,895,755 | 7,366,545 | 16,005,752 | 5,895,755 | 21,901,507 | 15,218,962 | 0 | 15,218,962 | 684,000 | 0 | 684,000| |
| |42003 | 1,883,550 | 0 | 1,883,550 | 1,417,550 | 0 | 1,417,550 | 191,500 | 4,184 | 195,684 | 657,500 | 4,184 | 661,684| |
| |42004 | 753,145 | 8,304 | 761,449 | 204,755 | 1,267 | 206,022 | 373,800 | 178,362 | 552,162 | 922,190 | 185,399 | 1,107,589| |
| |42005 | 4,916,132 | 460,104 | 5,376,236 | 390,810 | 227,280 | 618,090 | 227,000 | 42,500 | 269,500 | 4,752,322 | 275,324 | 5,027,646| |
| |42006 | 6,836,864 | 131,765 | 6,968,629 | 864,300 | 24,822 | 889,122 | 193,576 | 12,484 | 206,060 | 6,166,140 | 119,427 | 6,285,567| |
| |42007 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000| |
| |42101 | 413 | 0 | 413 | 0 | 0 | 0 | 5,805 | 0 | 5,805 | 6,218 | 0 | 6,218| |
| |42102 | 30,773,772 | 1,983,635 | 32,757,407 | 217,460,618 | 6,558,883 | 224,019,501 | 223,542,930 | 6,211,068 | 229,753,998 | 36,856,084 | 1,635,820 | 38,491,904| |
| |42103 | 103,677,272 | 7,619,388 | 111,296,660 | 93,795,349 | 3,977,706 | 97,773,055 | 48,157,158 | 5,237,642 | 53,394,800 | 58,039,081 | 8,879,324 | 66,918,405| |
| |42104 | 24,141,214 | 2,156,153 | 26,297,367 | 4,717,386 | 773,939 | 5,491,325 | 13,470,952 | 2,723,327 | 16,194,279 | 32,894,780 | 4,105,541 | 37,000,321| |
| |42105 | 26,100,620 | 2,725,281 | 28,825,901 | 1,530,858 | 420,026 | 1,950,884 | 3,114,845 | 596,631 | 3,711,476 | 27,684,607 | 2,901,886 | 30,586,493| |
| |42106 | 15,439,514 | 189,851,706 | 205,291,220 | 861,526 | 11,700,961 | 12,562,487 | 192,747 | 19,218,351 | 19,411,098 | 14,770,735 | 197,369,096 | 212,139,831| |
| |42107 | 171,919 | 8,474,768 | 8,646,687 | 11,000 | 506,626 | 517,626 | 8,774 | 858,300 | 867,074 | 169,693 | 8,826,442 | 8,996,135| |
| |42201 | 7,918 | 0 | 7,918 | 0 | 0 | 0 | 0 | 0 | 0 | 7,918 | 0 | 7,918| |
| |42202 | 148,898 | 0 | 148,898 | 368,833 | 0 | 368,833 | 850,315 | 0 | 850,315 | 630,380 | 0 | 630,380| |
| |42203 | 1,671,072 | 644,492 | 2,315,564 | 997,738 | 22,303 | 1,020,041 | 1,261,087 | 58,861 | 1,319,948 | 1,934,421 | 681,050 | 2,615,471| |
| |42204 | 3,488,801 | 249,246 | 3,738,047 | 528,668 | 13,962 | 542,630 | 345,401 | 24,330 | 369,731 | 3,305,534 | 259,614 | 3,565,148| |
| |42205 | 4,313,813 | 1,141,502 | 5,455,315 | 155,675 | 64,641 | 220,316 | 320,168 | 114,297 | 434,465 | 4,478,306 | 1,191,158 | 5,669,464| |
| |42206 | 3,869,965 | 23,818 | 3,893,783 | 168,350 | 4,107 | 172,457 | 52,155 | 2,463 | 54,618 | 3,753,770 | 22,174 | 3,775,944| |
| |42207 | 288,449 | 5,137 | 293,586 | 0 | 160 | 160 | 0 | 462 | 462 | 288,449 | 5,439 | 293,888| |
| |42301 | 37,705,389 | 2,256,983 | 39,962,372 | 7,337,508 | 647,079 | 7,984,587 | 7,100,848 | 847,487 | 7,948,335 | 37,468,729 | 2,457,391 | 39,926,120| |
| |42302 | 7,303,324 | 529,624 | 7,832,948 | 2,455,533 | 137,768 | 2,593,301 | 461,797 | 64,777 | 526,574 | 5,309,588 | 456,633 | 5,766,221| |
| |42303 | 60,199,618 | 5,388,383 | 65,588,001 | 26,366,425 | 1,897,840 | 28,264,265 | 27,352,621 | 2,108,529 | 29,461,150 | 61,185,814 | 5,599,072 | 66,784,886| |
| |42304 | 116,227,900 | 12,054,191 | 128,282,091 | 25,552,428 | 2,405,798 | 27,958,226 | 26,299,352 | 3,127,502 | 29,426,854 | 116,974,824 | 12,775,895 | 129,750,719| |
| |42305 | 329,139,226 | 51,210,459 | 380,349,685 | 33,253,406 | 6,894,730 | 40,148,136 | 36,054,983 | 8,807,975 | 44,862,958 | 331,940,803 | 53,123,704 | 385,064,507| |
| |42306 | 2,802,044,182 | 405,033,733 | 3,207,077,915 | 285,308,149 | 72,077,507 | 357,385,656 | 301,679,088 | 100,003,894 | 401,682,982 | 2,818,415,121 | 432,960,120 | 3,251,375,241| |
| |42307 | 397,462,930 | 17,927,046 | 415,389,976 | 323,518,473 | 11,614,478 | 335,132,951 | 318,111,773 | 12,139,866 | 330,251,639 | 392,056,230 | 18,452,434 | 410,508,664| |
| |42502 | 5,800 | 0 | 5,800 | 1,517,000 | 0 | 1,517,000 | 2,017,800 | 0 | 2,017,800 | 506,600 | 0 | 506,600| |
| |42503 | 42,000 | 0 | 42,000 | 40,000 | 274 | 40,274 | 0 | 9,462 | 9,462 | 2,000 | 9,188 | 11,188| |

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| |42504 | 24,000 | 0 | 24,000 | 0 | 0 | 0 | 104,000 | 0 | 104,000 | 128,000 | 0 | 128,000| |
| |42505 | 73,500 | 0 | 73,500 | 0 | 0 | 0 | 0 | 0 | 0 | 73,500 | 0 | 73,500| |
| |42506 | 1,220 | 1,383,980 | 1,385,200 | 0 | 81,390 | 81,390 | 334,610 | 140,255 | 474,865 | 335,830 | 1,442,845 | 1,778,675| |
| |42507 | 718,357 | 238,045 | 956,402 | 0 | 31,369 | 31,369 | 0 | 396,433 | 396,433 | 718,357 | 603,109 | 1,321,466| |
| |42601 | 129,878 | 55,853 | 185,731 | 21,555 | 10,460 | 32,015 | 20,447 | 10,946 | 31,393 | 128,770 | 56,339 | 185,109| |
| |42602 | 44,294 | 3,507 | 47,801 | 13,203 | 465 | 13,668 | 1,824 | 353 | 2,177 | 32,915 | 3,395 | 36,310| |
| |42603 | 207,473 | 74,229 | 281,702 | 95,546 | 29,663 | 125,209 | 135,991 | 36,863 | 172,854 | 247,918 | 81,429 | 329,347| |
| |42604 | 508,390 | 134,520 | 642,910 | 121,628 | 34,086 | 155,714 | 174,741 | 53,561 | 228,302 | 561,503 | 153,995 | 715,498| |
| |42605 | 994,736 | 439,097 | 1,433,833 | 124,789 | 55,908 | 180,697 | 150,790 | 74,178 | 224,968 | 1,020,737 | 457,367 | 1,478,104| |
| |42606 | 4,688,747 | 7,811,072 | 12,499,819 | 508,214 | 1,077,656 | 1,585,870 | 622,204 | 1,775,445 | 2,397,649 | 4,802,737 | 8,508,861 | 13,311,598| |
| |42607 | 2,889,811 | 694,208 | 3,584,019 | 1,676,607 | 1,271,129 | 2,947,736 | 1,668,994 | 1,251,204 | 2,920,198 | 2,882,198 | 674,283 | 3,556,481| |
| |42807 | 5,899 | 0 | 5,899 | 43 | 0 | 43 | 0 | 0 | 0 | 5,856 | 0 | 5,856| |
| |43702 | 19,655,124 | 0 | 19,655,124 | 446,346,938 | 0 | 446,346,938 | 445,205,868 | 0 | 445,205,868 | 18,514,054 | 0 | 18,514,054| |
| |43801 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15| |
| |44002 | 0 | 29,917 | 29,917 | 0 | 852,040 | 852,040 | 0 | 1,255,989 | 1,255,989 | 0 | 433,866 | 433,866| |
| |44007 | 0 | 166,043,080 | 166,043,080 | 0 | 11,770,180 | 11,770,180 | 0 | 18,625,570 | 18,625,570 | 0 | 172,898,470 | 172,898,470| |
| |44215 | 821,576 | 0 | 821,576 | 158,342 | 0 | 158,342 | 92,402 | 0 | 92,402 | 755,636 | 0 | 755,636| |
| |44615 | 827,837 | 0 | 827,837 | 141,206 | 0 | 141,206 | 424,938 | 0 | 424,938 | 1,111,569 | 0 | 1,111,569| |
| |44715 | 543 | 0 | 543 | 0 | 0 | 0 | 0 | 0 | 0 | 543 | 0 | 543| |
| |44915 | 714,918 | 0 | 714,918 | 68,233 | 0 | 68,233 | 57,515 | 0 | 57,515 | 704,200 | 0 | 704,200| |
| |45015 | 42,695 | 0 | 42,695 | 1,145 | 0 | 1,145 | 24 | 0 | 24 | 41,574 | 0 | 41,574| |
| |45115 | 725,524 | 0 | 725,524 | 254,753 | 0 | 254,753 | 58,751 | 0 | 58,751 | 529,522 | 0 | 529,522| |
| |45215 | 251,333,054 | 0 | 251,333,054 | 28,211,589 | 0 | 28,211,589 | 26,605,889 | 0 | 26,605,889 | 249,727,354 | 0 | 249,727,354| |
| |45315 | 534,307 | 0 | 534,307 | 19,735 | 0 | 19,735 | 10,457 | 0 | 10,457 | 525,029 | 0 | 525,029| |
| |45415 | 3,170,772 | 0 | 3,170,772 | 489,380 | 0 | 489,380 | 411,743 | 0 | 411,743 | 3,093,135 | 0 | 3,093,135| |
| |45515 | 29,300,440 | 0 | 29,300,440 | 7,249,371 | 0 | 7,249,371 | 8,145,229 | 0 | 8,145,229 | 30,196,298 | 0 | 30,196,298| |
| |45615 | 10,621,666 | 0 | 10,621,666 | 2,169,421 | 0 | 2,169,421 | 3,650,262 | 0 | 3,650,262 | 12,102,507 | 0 | 12,102,507| |
| |45715 | 130 | 0 | 130 | 145 | 0 | 145 | 104 | 0 | 104 | 89 | 0 | 89| |
| |45818 | 293,692,147 | 0 | 293,692,147 | 9,517,485 | 0 | 9,517,485 | 11,766,483 | 0 | 11,766,483 | 295,941,145 | 0 | 295,941,145| |
| |45918 | 5,506,948 | 0 | 5,506,948 | 650,042 | 0 | 650,042 | 260,033 | 0 | 260,033 | 5,116,939 | 0 | 5,116,939| |
| |47008 | 429,530 | 0 | 429,530 | 3,027,276 | 0 | 3,027,276 | 2,621,195 | 0 | 2,621,195 | 23,449 | 0 | 23,449| |
| |47308 | 1,143,200 | 0 | 1,143,200 | 5,898,965 | 0 | 5,898,965 | 6,552,582 | 0 | 6,552,582 | 1,796,817 | 0 | 1,796,817| |
| |47403 | 0 | 0 | 0 | 1,222,164 | 0 | 1,222,164 | 1,222,164 | 0 | 1,222,164 | 0 | 0 | 0| |
| |47405 | 186,916 | 10,009 | 196,925 | 24,168,035 | 49,525,892 | 73,693,927 | 24,046,223 | 49,590,916 | 73,637,139 | 65,104 | 75,033 | 140,137| |
| |47407 | 6,192 | 29,304 | 35,496 | 2,164,683,984 | 2,891,690,883 | 5,056,374,867 | 2,164,687,097 | 2,891,686,188 | 5,056,373,285 | 9,305 | 24,609 | 33,914| |
| |47409 | 354,620 | 80,650,141 | 81,004,761 | 36,001 | 9,115,380 | 9,151,381 | 20 | 13,286,973 | 13,286,993 | 318,639 | 84,821,734 | 85,140,373| |
| |47411 | 26,703,551 | 1,424,097 | 28,127,648 | 13,861,076 | 1,409,409 | 15,270,485 | 14,848,547 | 1,655,529 | 16,504,076 | 27,691,022 | 1,670,217 | 29,361,239| |
| |47412 | 60,551 | 0 | 60,551 | 224,864 | 0 | 224,864 | 228,419 | 0 | 228,419 | 64,106 | 0 | 64,106| |
| |47414 | 0 | 7,436 | 7,436 | 103,762 | 70,363 | 174,125 | 116,218 | 62,927 | 179,145 | 12,456 | 0 | 12,456| |
| |47416 | 3,459,657 | 174,777 | 3,634,434 | 44,907,045 | 1,477,973 | 46,385,018 | 43,855,696 | 1,428,159 | 45,283,855 | 2,408,308 | 124,963 | 2,533,271| |
| |47419 | 189 | 0 | 189 | 28,639 | 0 | 28,639 | 29,083 | 0 | 29,083 | 633 | 0 | 633| |
| |47422 | 3,882,852 | 1,487,374 | 5,370,226 | 178,663,045 | 427,402,103 | 606,065,148 | 177,598,330 | 428,434,636 | 606,032,966 | 2,818,137 | 2,519,907 | 5,338,044| |
| |47425 | 47,887,214 | 0 | 47,887,214 | 18,692,235 | 0 | 18,692,235 | 21,784,967 | 0 | 21,784,967 | 50,979,946 | 0 | 50,979,946| |
| |47426 | 18,436,269 | 14,962,933 | 33,399,202 | 1,832,246 | 1,087,797 | 2,920,043 | 3,727,434 | 3,411,423 | 7,138,857 | 20,331,457 | 17,286,559 | 37,618,016| |
| |47804 | 1,563,053 | 0 | 1,563,053 | 3,783 | 0 | 3,783 | 2,341,177 | 0 | 2,341,177 | 3,900,447 | 0 | 3,900,447| |
| |50120 | 178,490 | 0 | 178,490 | 987,448 | 0 | 987,448 | 1,221,639 | 0 | 1,221,639 | 412,681 | 0 | 412,681| |
| |50220 | 6,256,518 | 0 | 6,256,518 | 20,823,564 | 0 | 20,823,564 | 23,725,934 | 0 | 23,725,934 | 9,158,888 | 0 | 9,158,888| |
| |50319 | 248,917 | 0 | 248,917 | 3,398 | 0 | 3,398 | 90,578 | 0 | 90,578 | 336,097 | 0 | 336,097| |
| |50507 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50620 | 72,681 | 0 | 72,681 | 584,124 | 0 | 584,124 | 704,203 | 0 | 704,203 | 192,760 | 0 | 192,760| |
| |50719 | 1,583,167 | 0 | 1,583,167 | 3,164 | 0 | 3,164 | 5,453 | 0 | 5,453 | 1,585,456 | 0 | 1,585,456| |
| |50720 | 3,246,466 | 0 | 3,246,466 | 13,756,909 | 0 | 13,756,909 | 17,748,897 | 0 | 17,748,897 | 7,238,454 | 0 | 7,238,454| |
| |52101 | 193,300 | 0 | 193,300 | 233,300 | 0 | 233,300 | 52,300 | 0 | 52,300 | 12,300 | 0 | 12,300| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |52102 | 929,126 | 0 | 929,126 | 705,446 | 0 | 705,446 | 24,700 | 0 | 24,700 | 248,380 | 0 | 248,380| |
| |52103 | 373,971 | 0 | 373,971 | 319,470 | 0 | 319,470 | 23,400 | 0 | 23,400 | 77,901 | 0 | 77,901| |
| |52104 | 168,231 | 0 | 168,231 | 8,348 | 0 | 8,348 | 11,800 | 0 | 11,800 | 171,683 | 0 | 171,683| |
| |52105 | 43,655 | 0 | 43,655 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 42,655 | 0 | 42,655| |
| |52202 | 50 | 0 | 50 | 50 | 0 | 50 | 50 | 0 | 50 | 50 | 0 | 50| |
| |52203 | 2,485,995 | 0 | 2,485,995 | 2,910,111 | 0 | 2,910,111 | 2,648,782 | 0 | 2,648,782 | 2,224,666 | 0 | 2,224,666| |
| |52204 | 2,347,974 | 0 | 2,347,974 | 487,963 | 0 | 487,963 | 323,576 | 0 | 323,576 | 2,183,587 | 0 | 2,183,587| |
| |52205 | 5,361,864 | 0 | 5,361,864 | 341,028 | 0 | 341,028 | 345,894 | 0 | 345,894 | 5,366,730 | 0 | 5,366,730| |
| |52206 | 55,998 | 0 | 55,998 | 50 | 0 | 50 | 5,423 | 0 | 5,423 | 61,371 | 0 | 61,371| |
| |52301 | 14,747,355 | 51,632 | 14,798,987 | 12,898,717 | 50,947 | 12,949,664 | 11,899,202 | 52,881 | 11,952,083 | 13,747,840 | 53,566 | 13,801,406| |
| |52302 | 3,841,534 | 16,985 | 3,858,519 | 10,196,473 | 17,817 | 10,214,290 | 9,509,206 | 15,058 | 9,524,264 | 3,154,267 | 14,226 | 3,168,493| |
| |52303 | 5,083,206 | 64,588 | 5,147,794 | 4,647,047 | 3,798 | 4,650,845 | 4,113,860 | 6,545 | 4,120,405 | 4,550,019 | 67,335 | 4,617,354| |
| |52304 | 6,764,039 | 0 | 6,764,039 | 3,352,749 | 0 | 3,352,749 | 2,695,005 | 0 | 2,695,005 | 6,106,295 | 0 | 6,106,295| |
| |52305 | 9,169,506 | 1,933,800 | 11,103,306 | 1,041,333 | 1,598,126 | 2,639,459 | 767,033 | 199,596 | 966,629 | 8,895,206 | 535,270 | 9,430,476| |
| |52306 | 29,908,719 | 162,387 | 30,071,106 | 248,020 | 8,604 | 256,624 | 168,291 | 16,065 | 184,356 | 29,828,990 | 169,848 | 29,998,838| |
| |52307 | 36,504 | 0 | 36,504 | 0 | 0 | 0 | 0 | 0 | 0 | 36,504 | 0 | 36,504| |
| |52403 | 16,282 | 0 | 16,282 | 498,060 | 0 | 498,060 | 1,234,564 | 0 | 1,234,564 | 752,786 | 0 | 752,786| |
| |52404 | 1,627,454 | 0 | 1,627,454 | 1,163,169 | 0 | 1,163,169 | 1,140,533 | 0 | 1,140,533 | 1,604,818 | 0 | 1,604,818| |
| |52405 | 116,415 | 0 | 116,415 | 49,703 | 0 | 49,703 | 49,538 | 0 | 49,538 | 116,250 | 0 | 116,250| |
| |52406 | 5,984,938 | 110,532 | 6,095,470 | 19,783,426 | 1,508,262 | 21,291,688 | 20,073,966 | 1,515,728 | 21,589,694 | 6,275,478 | 117,998 | 6,393,476| |
| |52501 | 831,423 | 3,089 | 834,512 | 95,085 | 412 | 95,497 | 114,858 | 989 | 115,847 | 851,196 | 3,666 | 854,862| |
| |60206 | 18,679 | 0 | 18,679 | 582 | 0 | 582 | 1,680 | 0 | 1,680 | 19,777 | 0 | 19,777| |
| |60301 | 4,477,507 | 692 | 4,478,199 | 13,243,069 | 766 | 13,243,835 | 11,170,588 | 768 | 11,171,356 | 2,405,026 | 694 | 2,405,720| |
| |60305 | 3,674,111 | 1,554 | 3,675,665 | 10,779,759 | 2,148 | 10,781,907 | 9,723,638 | 2,260 | 9,725,898 | 2,617,990 | 1,666 | 2,619,656| |
| |60307 | 373 | 113 | 486 | 45,320 | 331 | 45,651 | 45,538 | 263 | 45,801 | 591 | 45 | 636| |
| |60309 | 1,394,998 | 0 | 1,394,998 | 676,904 | 0 | 676,904 | 840,905 | 0 | 840,905 | 1,558,999 | 0 | 1,558,999| |
| |60311 | 1,510,159 | 0 | 1,510,159 | 7,531,117 | 0 | 7,531,117 | 7,461,021 | 0 | 7,461,021 | 1,440,063 | 0 | 1,440,063| |
| |60313 | 151,279 | 30,723 | 182,002 | 162,627 | 45,909 | 208,536 | 176,116 | 45,009 | 221,125 | 164,768 | 29,823 | 194,591| |
| |60320 | 172,198 | 0 | 172,198 | 9,053 | 0 | 9,053 | 1,227 | 0 | 1,227 | 164,372 | 0 | 164,372| |
| |60322 | 534,505 | 2,201 | 536,706 | 406,609 | 3,078 | 409,687 | 394,634 | 5,154 | 399,788 | 522,530 | 4,277 | 526,807| |
| |60324 | 9,787,337 | 0 | 9,787,337 | 445,708 | 0 | 445,708 | 917,950 | 0 | 917,950 | 10,259,579 | 0 | 10,259,579| |
| |60348 | 15,737,750 | 0 | 15,737,750 | 0 | 0 | 0 | 2,248,250 | 0 | 2,248,250 | 17,986,000 | 0 | 17,986,000| |
| |60601 | 112,094,938 | 0 | 112,094,938 | 2,999,261 | 0 | 2,999,261 | 4,541,256 | 0 | 4,541,256 | 113,636,933 | 0 | 113,636,933| |
| |60903 | 265,470 | 0 | 265,470 | 4,138 | 0 | 4,138 | 17,323 | 0 | 17,323 | 278,655 | 0 | 278,655| |
| |61304 | 420,865 | 0 | 420,865 | 90,391 | 0 | 90,391 | 79,379 | 0 | 79,379 | 409,853 | 0 | 409,853| |
| |70601 | 1,192,367,997 | 0 | 1,192,367,997 | 25,927,434 | 0 | 25,927,434 | 199,347,172 | 0 | 199,347,172 | 1,365,787,735 | 0 | 1,365,787,735| |
| |70602 | 279,337 | 0 | 279,337 | 416,820 | 0 | 416,820 | 394,988 | 0 | 394,988 | 257,505 | 0 | 257,505| |
| |70603 | 1,668,609,885 | 0 | 1,668,609,885 | 153,376,159 | 0 | 153,376,159 | 623,550,843 | 0 | 623,550,843 | 2,138,784,569 | 0 | 2,138,784,569| |
| |70604 | 280,551,813 | 0 | 280,551,813 | 11,177,327 | 0 | 11,177,327 | 164,392,392 | 0 | 164,392,392 | 433,766,878 | 0 | 433,766,878| |
| |70605 | 2,351,823 | 0 | 2,351,823 | 5,861 | 0 | 5,861 | 420,079 | 0 | 420,079 | 2,766,041 | 0 | 2,766,041| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 18,207,911,646 | | 3,438,503,532 | 21,646,415,178 | 49,202,372,719 | 14,173,294,535 | 63,375,667,254 | 49,830,577,051 | 14,464,899,753 | 64,295,476,804 | 18,836,115,978 | 3,730,108,750 | 22,566,224,728| |

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Б. Trust management accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |80201 | 5,475,223 | 13,824 | 5,489,047 | 1,503,568 | 2,028 | 1,505,596 | 1,673,675 | 1,888 | 1,675,563 | 5,305,116 | 13,964 | 5,319,080| |
| |80601 | 0 | 0 | 0 | 154,757 | 0 | 154,757 | 154,757 | 0 | 154,757 | 0 | 0 | 0| |
| |80801 | 315,442 | 19,511 | 334,953 | 1,136,908 | 1,380 | 1,138,288 | 1,193,898 | 20,724 | 1,214,622 | 258,452 | 167 | 258,619| |
| |80901 | 303,794 | 0 | 303,794 | 1,012,313 | 0 | 1,012,313 | 9,874 | 0 | 9,874 | 1,306,233 | 0 | 1,306,233| |
| |81001 | 35,935 | 0 | 35,935 | 5,401 | 0 | 5,401 | 5,649 | 0 | 5,649 | 35,687 | 0 | 35,687| |

|Total asset (balance) |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | 6,130,394 | 33,335 | 6,163,729 | 3,812,947 | 3,408 | 3,816,355 | 3,037,853 | 22,612 | 3,060,465 | 6,905,488 | 14,131 | 6,919,619| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |85101 | 5,630,714 | 13,836 | 5,644,550 | 121,447 | 814 | 122,261 | 137,035 | 1,402 | 138,437 | 5,646,302 | 14,424 | 5,660,726| |
| |85201 | 0 | 0 | 0 | 778,479 | 20,562 | 799,041 | 778,479 | 20,562 | 799,041 | 0 | 0 | 0| |
| |85301 | 5,347 | 0 | 5,347 | 0 | 0 | 0 | 0 | 0 | 0 | 5,347 | 0 | 5,347| |
| |85401 | 399,012 | 0 | 399,012 | 9,336 | 0 | 9,336 | 756,170 | 0 | 756,170 | 1,145,846 | 0 | 1,145,846| |
| |85501 | 114,820 | 0 | 114,820 | 13,121 | 0 | 13,121 | 6,001 | 0 | 6,001 | 107,700 | 0 | 107,700| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 6,149,893 | | 13,836 | 6,163,729 | 922,383 | 21,376 | 943,759 | 1,677,685 | 21,964 | 1,699,649 | 6,905,195 | 14,424 | 6,919,619| |

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

В. Off-balance-sheet accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |90701 | 4,671 | 0 | 4,671 | 176 | 0 | 176 | 191 | 0 | 191 | 4,656 | 0 | 4,656| |
| |90702 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0| |
| |90704 | 63,501 | 0 | 63,501 | 19,669,435 | 1,503,192 | 21,172,627 | 19,732,736 | 1,503,192 | 21,235,928 | 200 | 0 | 200| |
| |90705 | 131 | 0 | 131 | 265,063 | 0 | 265,063 | 264,751 | 0 | 264,751 | 443 | 0 | 443| |
| |90803 | 58,448,179 | 1,487,127 | 59,935,306 | 665,379 | 166,393 | 831,772 | 2,092,630 | 84,908 | 2,177,538 | 57,020,928 | 1,568,612 | 58,589,540| |
| |90901 | 174,083,779 | 2,400,792 | 176,484,571 | 29,453,563 | 472,478 | 29,926,041 | 51,876,792 | 358,577 | 52,235,369 | 151,660,550 | 2,514,693 | 154,175,243| |
| |90902 | 519,100,818 | 8,677,119 | 527,777,937 | 61,556,082 | 1,201,460 | 62,757,542 | 70,047,528 | 1,980,002 | 72,027,530 | 510,609,372 | 7,898,577 | 518,507,949| |
| |90905 | 70,057 | 0 | 70,057 | 205,656 | 0 | 205,656 | 189,330 | 0 | 189,330 | 86,383 | 0 | 86,383| |
| |90907 | 1,970,936 | 0 | 1,970,936 | 11,167,071 | 0 | 11,167,071 | 1,144,632 | 0 | 1,144,632 | 11,993,375 | 0 | 11,993,375| |
| |90908 | 1,079 | 0 | 1,079 | 750,000 | 0 | 750,000 | 751,079 | 0 | 751,079 | 0 | 0 | 0| |
| |91101 | 0 | 75,191 | 75,191 | 0 | 304,237 | 304,237 | 0 | 229,398 | 229,398 | 0 | 150,030 | 150,030| |
| |91102 | 0 | 4,049 | 4,049 | 0 | 20,233 | 20,233 | 0 | 19,979 | 19,979 | 0 | 4,303 | 4,303| |
| |91104 | 0 | 891 | 891 | 0 | 8,112 | 8,112 | 0 | 7,730 | 7,730 | 0 | 1,273 | 1,273| |
| |91202 | 19,260,809 | 1,860 | 19,262,669 | 17,462,810 | 1,523,288 | 18,986,098 | 16,575,796 | 1,524,740 | 18,100,536 | 20,147,823 | 408 | 20,148,231| |
| |91203 | 289,507 | 0 | 289,507 | 3,640,322 | 116,801 | 3,757,123 | 3,625,012 | 116,798 | 3,741,810 | 304,817 | 3 | 304,820| |
| |91204 | 0 | 141,530 | 141,530 | 0 | 56,006 | 56,006 | 0 | 33,213 | 33,213 | 0 | 164,323 | 164,323| |
| |91205 | 0 | 0 | 0 | 0 | 2,813 | 2,813 | 0 | 2,813 | 2,813 | 0 | 0 | 0| |
| |91207 | 22,943 | 0 | 22,943 | 8,693 | 0 | 8,693 | 10,547 | 0 | 10,547 | 21,089 | 0 | 21,089| |
| |91215 | 37,873 | 0 | 37,873 | 29,501 | 0 | 29,501 | 21,127 | 0 | 21,127 | 46,247 | 0 | 46,247| |
| |91219 | 0 | 367,292 | 367,292 | 0 | 175,394 | 175,394 | 0 | 133,596 | 133,596 | 0 | 409,090 | 409,090| |
| |91220 | 0 | 1,643 | 1,643 | 0 | 8,586 | 8,586 | 0 | 5,398 | 5,398 | 0 | 4,831 | 4,831| |
| |91411 | 0 | 0 | 0 | 84,345 | 0 | 84,345 | 84,345 | 0 | 84,345 | 0 | 0 | 0| |
| |91414 | 11,971,309,573 | 1,742,355,439 | 13,713,665,012 | 846,856,609 | 211,104,025 | 1,057,960,634 | 741,506,370 | 140,665,698 | 882,172,068 | 12,076,659,812 | 1,812,793,766 | 13,889,453,578| |
| |91416 | 0 | 2,075,970 | 2,075,970 | 0 | 199,675 | 199,675 | 0 | 544,231 | 544,231 | 0 | 1,731,414 | 1,731,414| |
| |91417 | 0 | 48,861,207 | 48,861,207 | 0 | 4,829,174 | 4,829,174 | 0 | 2,525,639 | 2,525,639 | 0 | 51,164,742 | 51,164,742| |
| |91418 | 1,595,323 | 5,335,800 | 6,931,123 | 2,892,477 | 495,545 | 3,388,022 | 0 | 204,540 | 204,540 | 4,487,800 | 5,626,805 | 10,114,605| |
| |91501 | 7,424,415 | 0 | 7,424,415 | 385,220 | 0 | 385,220 | 377,981 | 0 | 377,981 | 7,431,654 | 0 | 7,431,654| |
| |91502 | 697,521 | 0 | 697,521 | 40,457 | 0 | 40,457 | 25,091 | 0 | 25,091 | 712,887 | 0 | 712,887| |
| |91604 | 26,292,553 | 4,400,914 | 30,693,467 | 3,028,226 | 794,265 | 3,822,491 | 2,559,068 | 403,272 | 2,962,340 | 26,761,711 | 4,791,907 | 31,553,618| |
| |91703 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5| |
| |91704 | 2,555,807 | 54,203 | 2,610,010 | 67,737 | 6,291 | 74,028 | 50,668 | 3,180 | 53,848 | 2,572,876 | 57,314 | 2,630,190| |
| |91801 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000| |
| |91802 | 41,899,874 | 2,014,993 | 43,914,867 | 1,175,112 | 204,318 | 1,379,430 | 531,592 | 112,112 | 643,704 | 42,543,394 | 2,107,199 | 44,650,593| |
| |91803 | 1,873,937 | 8,875 | 1,882,812 | 57,867 | 947 | 58,814 | 12,962 | 519 | 13,481 | 1,918,842 | 9,303 | 1,928,145| |
| |99998 | 8,834,491,483 | 0 | 8,834,491,483 | 2,821,115,491 | 0 | 2,821,115,491 | 2,631,139,814 | 0 | 2,631,139,814 | 9,024,467,160 | 0 | 9,024,467,160| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 21,661,569,774 | | 1,818,264,895 | 23,479,834,669 | 3,820,577,293 | 223,193,233 | 4,043,770,526 | 3,542,620,043 | 150,459,535 | 3,693,079,578 | 21,939,527,024 | 1,890,998,593 | 23,830,525,617| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91003 | 0 | 0 | 0 | 473,952 | 0 | 473,952 | 473,952 | 0 | 473,952 | 0 | 0 | 0| |
| |91211 | 45,972 | 0 | 45,972 | 1,182 | 0 | 1,182 | 2,564 | 0 | 2,564 | 47,354 | 0 | 47,354| |
| |91311 | 1,144,158,137 | 63,256,531 | 1,207,414,668 | 7,454,843 | 3,718,837 | 11,173,680 | 51,892,167 | 6,457,775 | 58,349,942 | 1,188,595,461 | 65,995,469 | 1,254,590,930| |
| |91312 | 5,820,032,295 | 238,559,662 | 6,058,591,957 | 212,404,444 | 16,304,959 | 228,709,403 | 305,549,202 | 30,360,075 | 335,909,277 | 5,913,177,053 | 252,614,778 | 6,165,791,831| |
| |91313 | 49,904 | 0 | 49,904 | 0 | 0 | 0 | 0 | 0 | 0 | 49,904 | 0 | 49,904| |
| |91314 | 221,345,360 | 58,541,193 | 279,886,553 | 1,736,061,738 | 28,932,129 | 1,764,993,867 | 1,752,522,109 | 36,038,287 | 1,788,560,396 | 237,805,731 | 65,647,351 | 303,453,082| |
| |91315 | 182,105,982 | 218,551,986 | 400,657,968 | 8,370,715 | 21,062,699 | 29,433,414 | 13,288,427 | 30,902,253 | 44,190,680 | 187,023,694 | 228,391,540 | 415,415,234| |
| |91316 | 194,880,500 | 38,642,659 | 233,523,159 | 132,041,904 | 18,900,912 | 150,942,816 | 127,488,304 | 12,632,873 | 140,121,177 | 190,326,900 | 32,374,620 | 222,701,520| |
| |91317 | 548,504,871 | 76,906,352 | 625,411,223 | 421,507,211 | 24,113,352 | 445,620,563 | 420,854,849 | 32,323,069 | 453,177,918 | 547,852,509 | 85,116,069 | 632,968,578| |
| |91318 | 7,912,165 | 0 | 7,912,165 | 5,236 | 0 | 5,236 | 2,476 | 0 | 2,476 | 7,909,405 | 0 | 7,909,405| |
| |91507 | 20,984,809 | 0 | 20,984,809 | 772,745 | 0 | 772,745 | 1,314,146 | 0 | 1,314,146 | 21,526,210 | 0 | 21,526,210| |
| |91508 | 13,105 | 0 | 13,105 | 9 | 0 | 9 | 16 | 0 | 16 | 13,112 | 0 | 13,112| |
| |99999 | 14,645,343,186 | 0 | 14,645,343,186 | 1,023,315,910 | 0 | 1,023,315,910 | 1,184,031,181 | 0 | 1,184,031,181 | 14,806,058,457 | 0 | 14,806,058,457| |
| |Total liability (balance)  | | | |  |  |  |  |  |  |  |  |  |  |
| | | 22,785,376,286 | 694,458,383 | 23,479,834,669 | 3,542,409,889 | 113,032,888 | 3,655,442,777 | 3,857,419,393 | 148,714,332 | 4,006,133,725 | 23,100,385,790 | 730,139,827 | 23,830,525,617| |

+-------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+ Г. Fixed-term transactions

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93001 | 56,519,022 | 11,900,069 | 68,419,091 | 605,228,074 | 260,077,540 | 865,305,614 | 619,138,604 | 253,765,102 | 872,903,706 | 42,608,492 | 18,212,507 | 60,820,999| |
| |93002 | 30,267,739 | 26,229,749 | 56,497,488 | 557,869,352 | 645,770,342 | 1,203,639,694 | 561,681,774 | 635,594,030 | 1,197,275,804 | 26,455,317 | 36,406,061 | 62,861,378| |
| |93101 | 0 | 0 | 0 | 0 | 3,366,778 | 3,366,778 | 0 | 3,236,322 | 3,236,322 | 0 | 130,456 | 130,456| |
| |93102 | 0 | 609,945 | 609,945 | 0 | 7,710,719 | 7,710,719 | 0 | 7,890,918 | 7,890,918 | 0 | 429,746 | 429,746| |
| |93201 | 0 | 0 | 0 | 1,117,221 | 0 | 1,117,221 | 106,089 | 0 | 106,089 | 1,011,132 | 0 | 1,011,132| |
| |93202 | 0 | 569,243 | 569,243 | 0 | 3,003,402 | 3,003,402 | 0 | 3,256,831 | 3,256,831 | 0 | 315,814 | 315,814| |
| |93301 | 62,564 | 0 | 62,564 | 3,758,509 | 245,950 | 4,004,459 | 3,821,073 | 245,950 | 4,067,023 | 0 | 0 | 0| |
| |93302 | 559,930 | 118,546 | 678,476 | 5,978,847 | 701,256 | 6,680,103 | 3,760,031 | 242,664 | 4,002,695 | 2,778,746 | 577,138 | 3,355,884| |
| |93303 | 4,469,022 | 0 | 4,469,022 | 4,082,047 | 9,056,529 | 13,138,576 | 4,496,911 | 859,685 | 5,356,596 | 4,054,158 | 8,196,844 | 12,251,002| |
| |93304 | 5,973,013 | 2,098,785 | 8,071,798 | 295,792 | 4,635,979 | 4,931,771 | 4,045,220 | 1,803,384 | 5,848,604 | 2,223,585 | 4,931,380 | 7,154,965| |
| |93305 | 1,989,298 | 15,050,796 | 17,040,094 | 178,360 | 3,041,158 | 3,219,518 | 344,157 | 964,627 | 1,308,784 | 1,823,501 | 17,127,327 | 18,950,828| |
| |93306 | 6,990,425 | 307,350 | 7,297,775 | 93,357,094 | 56,919,445 | 150,276,539 | 82,646,644 | 56,955,554 | 139,602,198 | 17,700,875 | 271,241 | 17,972,116| |
| |93307 | 4,266,724 | 3,012,665 | 7,279,389 | 123,385,951 | 60,870,247 | 184,256,198 | 93,376,397 | 56,371,472 | 149,747,869 | 34,276,278 | 7,511,440 | 41,787,718| |
| |93308 | 91,774,045 | 50,939,639 | 142,713,684 | 72,363,543 | 51,876,399 | 124,239,942 | 122,620,400 | 56,703,238 | 179,323,638 | 41,517,188 | 46,112,800 | 87,629,988| |
| |93309 | 49,457,317 | 19,167,357 | 68,624,674 | 51,343,531 | 37,154,243 | 88,497,774 | 24,977,385 | 32,292,163 | 57,269,548 | 75,823,463 | 24,029,437 | 99,852,900| |
| |93310 | 24,805,845 | 20,480,124 | 45,285,969 | 26,383,426 | 26,780,140 | 53,163,566 | 1,609,555 | 4,447,545 | 6,057,100 | 49,579,716 | 42,812,719 | 92,392,435| |
| |93311 | 3,510,806 | 756,566 | 4,267,372 | 14,632 | 86,694 | 101,326 | 205 | 44,791 | 44,996 | 3,525,233 | 798,469 | 4,323,702| |
| |93406 | 0 | 0 | 0 | 0 | 2,648,721 | 2,648,721 | 0 | 2,648,721 | 2,648,721 | 0 | 0 | 0| |
| |93407 | 0 | 4,755 | 4,755 | 0 | 3,378,235 | 3,378,235 | 0 | 3,382,990 | 3,382,990 | 0 | 0 | 0| |
| |93408 | 0 | 446,680 | 446,680 | 0 | 137,699 | 137,699 | 0 | 584,379 | 584,379 | 0 | 0 | 0| |
| |93409 | 0 | 670,021 | 670,021 | 0 | 242,024 | 242,024 | 0 | 136,803 | 136,803 | 0 | 775,242 | 775,242| |
| |93411 | 0 | 86,665,175 | 86,665,175 | 0 | 30,606,524 | 30,606,524 | 0 | 24,055,887 | 24,055,887 | 0 | 93,215,812 | 93,215,812| |
| |93501 | 0 | 0 | 0 | 0 | 111,683 | 111,683 | 0 | 111,683 | 111,683 | 0 | 0 | 0| |
| |93502 | 0 | 0 | 0 | 81,270 | 111,007 | 192,277 | 770 | 111,007 | 111,777 | 80,500 | 0 | 80,500| |
| |93503 | 0 | 0 | 0 | 132,465 | 0 | 132,465 | 132,465 | 0 | 132,465 | 0 | 0 | 0| |
| |93506 | 0 | 62,180 | 62,180 | 0 | 14,175,807 | 14,175,807 | 0 | 14,196,770 | 14,196,770 | 0 | 41,217 | 41,217| |
| |93507 | 0 | 752,881 | 752,881 | 0 | 11,052,290 | 11,052,290 | 0 | 11,271,042 | 11,271,042 | 0 | 534,129 | 534,129| |
| |93510 | 862,329 | 0 | 862,329 | 184,410 | 0 | 184,410 | 359,574 | 0 | 359,574 | 687,165 | 0 | 687,165| |
| |93801 | 3,919,791 | 0 | 3,919,791 | 36,367,920 | 0 | 36,367,920 | 35,557,368 | 0 | 35,557,368 | 4,730,343 | 0 | 4,730,343| |
| |93901 | 59,118 | 0 | 59,118 | 2,402,681 | 0 | 2,402,681 | 2,317,530 | 0 | 2,317,530 | 144,269 | 0 | 144,269| |
| |94001 | 1,460,411 | 9,406 | 1,469,817 | 521,531 | 243,931 | 765,462 | 206,778 | 250,710 | 457,488 | 1,775,164 | 2,627 | 1,777,791| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |95001 | 3,176,043 | 0 | 3,176,043 | 5,532,938 | 0 | 5,532,938 | 205,147 | 0 | 205,147 | 8,503,834 | 0 | 8,503,834| |
| |95003 | 741,530 | 0 | 741,530 | 2,408,344 | 0 | 2,408,344 | 2,217,846 | 0 | 2,217,846 | 932,028 | 0 | 932,028| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 290,864,972 | | 239,851,932 | 530,716,904 | 1,592,987,938 | 1,234,004,742 | 2,826,992,680 | 1,563,621,923 | 1,171,424,268 | 2,735,046,191 | 320,230,987 | 302,432,406 | 622,663,393| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |96001 | 11,904,727 | 56,506,288 | 68,411,015 | 255,958,630 | 620,063,318 | 876,021,948 | 263,549,153 | 606,099,940 | 869,649,093 | 19,495,250 | 42,542,910 | 62,038,160| |
| |96002 | 9,993,237 | 46,462,731 | 56,455,968 | 278,185,932 | 914,520,453 | 1,192,706,385 | 292,706,154 | 906,121,701 | 1,198,827,855 | 24,513,459 | 38,063,979 | 62,577,438| |
| |96101 | 0 | 36,713 | 36,713 | 0 | 1,083,304 | 1,083,304 | 0 | 1,069,460 | 1,069,460 | 0 | 22,869 | 22,869| |
| |96102 | 0 | 688,951 | 688,951 | 0 | 14,213,149 | 14,213,149 | 0 | 14,198,642 | 14,198,642 | 0 | 674,444 | 674,444| |
| |96202 | 0 | 569,243 | 569,243 | 0 | 3,100,417 | 3,100,417 | 0 | 2,846,987 | 2,846,987 | 0 | 315,813 | 315,813| |
| |96301 | 0 | 61,997 | 61,997 | 0 | 4,153,107 | 4,153,107 | 0 | 4,091,110 | 4,091,110 | 0 | 0 | 0| |
| |96302 | 0 | 672,147 | 672,147 | 0 | 4,169,000 | 4,169,000 | 687,629 | 6,382,543 | 7,070,172 | 687,629 | 2,885,690 | 3,573,319| |
| |96303 | 0 | 4,430,891 | 4,430,891 | 723,122 | 4,849,015 | 5,572,137 | 9,024,785 | 4,690,043 | 13,714,828 | 8,301,663 | 4,271,919 | 12,573,582| |
| |96304 | 2,138,955 | 5,955,525 | 8,094,480 | 1,608,118 | 4,510,256 | 6,118,374 | 4,495,811 | 791,141 | 5,286,952 | 5,026,648 | 2,236,410 | 7,263,058| |
| |96305 | 17,223,431 | 1,331,471 | 18,554,902 | 534,248 | 270,069 | 804,317 | 1,825,539 | 221,564 | 2,047,103 | 18,514,722 | 1,282,966 | 19,797,688| |
| |96306 | 0 | 7,183,262 | 7,183,262 | 18,716,685 | 130,887,774 | 149,604,459 | 18,861,155 | 141,781,319 | 160,642,474 | 144,470 | 18,076,807 | 18,221,277| |
| |96307 | 1,394,815 | 5,263,948 | 6,658,763 | 18,927,722 | 141,988,206 | 160,915,928 | 23,486,695 | 173,206,545 | 196,693,240 | 5,953,788 | 36,482,287 | 42,436,075| |
| |96308 | 22,494,301 | 118,791,396 | 141,285,697 | 22,813,288 | 162,170,755 | 184,984,043 | 19,577,923 | 110,685,270 | 130,263,193 | 19,258,936 | 67,305,911 | 86,564,847| |
| |96309 | 18,995,393 | 48,444,407 | 67,439,800 | 10,798,855 | 49,627,705 | 60,426,560 | 8,798,194 | 83,500,262 | 92,298,456 | 16,994,732 | 82,316,964 | 99,311,696| |
| |96310 | 24,117,576 | 22,264,277 | 46,381,853 | 3,144,832 | 3,421,828 | 6,566,660 | 30,487,591 | 25,943,716 | 56,431,307 | 51,460,335 | 44,786,165 | 96,246,500| |
| |96311 | 72,894,831 | 0 | 72,894,831 | 5,030,985 | 0 | 5,030,985 | 304,932 | 0 | 304,932 | 68,168,778 | 0 | 68,168,778| |
| |96401 | 0 | 0 | 0 | 0 | 41,346 | 41,346 | 0 | 41,346 | 41,346 | 0 | 0 | 0| |
| |96402 | 0 | 0 | 0 | 0 | 41,275 | 41,275 | 0 | 41,275 | 41,275 | 0 | 0 | 0| |
| |96406 | 0 | 120,604 | 120,604 | 0 | 817,826 | 817,826 | 0 | 836,766 | 836,766 | 0 | 139,544 | 139,544| |
| |96407 | 0 | 5,723 | 5,723 | 0 | 1,462,889 | 1,462,889 | 0 | 1,901,638 | 1,901,638 | 0 | 444,472 | 444,472| |
| |96408 | 0 | 636,520 | 636,520 | 0 | 1,490,590 | 1,490,590 | 0 | 1,112,484 | 1,112,484 | 0 | 258,414 | 258,414| |
| |96409 | 0 | 670,021 | 670,021 | 0 | 136,803 | 136,803 | 0 | 242,024 | 242,024 | 0 | 775,242 | 775,242| |
| |96411 | 0 | 287 | 287 | 0 | 283 | 283 | 0 | 328 | 328 | 0 | 332 | 332| |
| |96505 | 3,510,526 | 0 | 3,510,526 | 0 | 0 | 0 | 14,427 | 0 | 14,427 | 3,524,953 | 0 | 3,524,953| |
| |96506 | 0 | 0 | 0 | 0 | 6,536,444 | 6,536,444 | 0 | 6,536,444 | 6,536,444 | 0 | 0 | 0| |
| |96507 | 0 | 1,135,766 | 1,135,766 | 0 | 4,386,719 | 4,386,719 | 0 | 3,605,823 | 3,605,823 | 0 | 354,870 | 354,870| |
| |96510 | 0 | 756,565 | 756,565 | 0 | 44,790 | 44,790 | 0 | 86,694 | 86,694 | 0 | 798,469 | 798,469| |
| |96801 | 5,599,001 | 0 | 5,599,001 | 37,071,899 | 0 | 37,071,899 | 35,843,140 | 0 | 35,843,140 | 4,370,242 | 0 | 4,370,242| |
| |96901 | 13,821,000 | 0 | 13,821,000 | 20,039,100 | 0 | 20,039,100 | 31,350,766 | 0 | 31,350,766 | 25,132,666 | 0 | 25,132,666| |
| |97001 | 0 | 1,457 | 1,457 | 0 | 141,638 | 141,638 | 0 | 142,975 | 142,975 | 0 | 2,794 | 2,794| |
| |97101 | 3,700,272 | 0 | 3,700,272 | 116,572 | 0 | 116,572 | 2,802,511 | 0 | 2,802,511 | 6,386,211 | 0 | 6,386,211| |
| |97103 | 938,649 | 0 | 938,649 | 1,810,067 | 0 | 1,810,067 | 1,561,058 | 0 | 1,561,058 | 689,640 | 0 | 689,640| |
| |Total liability (balance)  | | | |  |  |  |  |  |  |  |  |  |  |
| | | 208,726,714 | 321,990,190 | 530,716,904 | 675,480,055 | 2,074,128,959 | 2,749,609,014 | 745,377,463 | 2,096,178,040 | 2,841,555,503 | 278,624,122 | 344,039,271 | 622,663,393| |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Asset | Д. Depot accounts |  | | |
| |98000 | 523,224,876.0000 | 1,062.0000 | 849.0000 | 523,225,089.0000| |
| |98010 | 9,308,030,885,371.0000 | 862,347,425,914.0000 | 530,553,328,027.0000 | 9,639,824,983,258.0000| |
| |98020 | 0.0000 | 666.0000 | 666.0000 | 0.0000| |
| |98030 | 2,194,300.0000 | 283.0000 | 0.0000 | 2,194,583.0000| |
| |Total asset (balance) |  |  |  | | |
| | | 9,308,556,304,547.0000 | 862,347,427,925.0000 | 530,553,329,542.0000 | 9,640,350,402,930.0000| |

Liability

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |98040 | 173,336,949,596.0000 | 895,010,433.0000 | 495,294,552,903.0000 | 667,736,492,066.0000| |
| |98050 | 28,627,254,085.0000 | 502,623,681,957.0000 | 518,995,778,307.0000 | 44,999,350,435.0000| |
| |98053 | 0.0000 | 38,136,112,219.0000 | 38,136,112,219.0000 | 0.0000| |
| |98055 | 443,150,000.0000 | 0.0000 | 0.0000 | 443,150,000.0000| |
| |98060 | 570,907,377,405.0000 | 21,407,095,192.0000 | 178,847,159,480.0000 | 728,347,441,693.0000| |
| |98070 | 8,535,129,908,637.0000 | 1,009,961,652,512.0000 | 673,555,430,297.0000 | 8,198,723,686,422.0000| |
| |98080 | 111,527,381.0000 | 53,314,816.0000 | 42,000,306.0000 | 100,212,871.0000| |
| |98090 | 137,443.0000 | 702,000.0000 | 634,000.0000 | 69,443.0000| |
| |Total liability (balance)  | | |  |  |  |
| | | 9,308,556,304,547.0000 | 1,573,077,569,129.0000 | 1,904,871,667,512.0000 | 9,640,350,402,930.0000| |

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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

Seal

|  |  |
| --- | --- |
| Executed by | T.M. Zuykova |
| Telephone: | 957-54-61 |
| September 06, 2011 | |

Section A checksum: 3,431

Section Б checksum: 64,128

Section В checksum: 26,421

Section Г checksum: 4,398

Section Д checksum: 44,468

Program version (.EXE): March 18, 2010

Descriptor version (.PAK): January 18, 2010