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 October 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 | 37,272,200 | 0 | 37,272,200 | 83,648,074 | 0 | 83,648,074 | 92,337,819 | 0 | 92,337,819 | 28,582,455 | 0 | 28,582,455| |
| |20202 | 87,677,866 | 24,179,261 | 111,857,127 | 2,866,051,806 | 218,162,116 | 3,084,213,922 | 2,851,526,392 | 220,786,642 | 3,072,313,034 | 102,203,280 | 21,554,735 | 123,758,015| |
| |20203 | 0 | 34,314 | 34,314 | 0 | 522,933 | 522,933 | 0 | 527,466 | 527,466 | 0 | 29,781 | 29,781| |
| |20207 | 2,559,803 | 138,318 | 2,698,121 | 55,040,667 | 893,608 | 55,934,275 | 55,159,304 | 916,807 | 56,076,111 | 2,441,166 | 115,119 | 2,556,285| |
| |20208 | 119,161,681 | 7,571 | 119,169,252 | 775,190,898 | 107,832 | 775,298,730 | 771,168,644 | 107,015 | 771,275,659 | 123,183,935 | 8,388 | 123,192,323| |
| |20209 | 28,335,255 | 3,434,826 | 31,770,081 | 1,241,601,709 | 132,894,438 | 1,374,496,147 | 1,242,957,776 | 133,109,599 | 1,376,067,375 | 26,979,188 | 3,219,665 | 30,198,853| |
| |20210 | 0 | 5,387 | 5,387 | 0 | 139,523 | 139,523 | 0 | 141,101 | 141,101 | 0 | 3,809 | 3,809| |
| |20302 | 0 | 55,914,685 | 55,914,685 | 0 | 21,951,372 | 21,951,372 | 0 | 25,998,572 | 25,998,572 | 0 | 51,867,485 | 51,867,485| |
| |20303 | 0 | 2,338,130 | 2,338,130 | 0 | 940,334 | 940,334 | 0 | 755,128 | 755,128 | 0 | 2,523,336 | 2,523,336| |
| |20305 | 0 | 54,764 | 54,764 | 0 | 3,230,314 | 3,230,314 | 0 | 3,262,826 | 3,262,826 | 0 | 22,252 | 22,252| |
| |20308 | 0 | 1,680,864 | 1,680,864 | 0 | 523,148 | 523,148 | 0 | 496,511 | 496,511 | 0 | 1,707,501 | 1,707,501| |
| |20311 | 0 | 40,949 | 40,949 | 0 | 5,093 | 5,093 | 0 | 6,218 | 6,218 | 0 | 39,824 | 39,824| |
| |20316 | 0 | 12,451,425 | 12,451,425 | 0 | 1,795,050 | 1,795,050 | 0 | 1,738,425 | 1,738,425 | 0 | 12,508,050 | 12,508,050| |
| |20317 | 0 | 3,947 | 3,947 | 0 | 569 | 569 | 0 | 551 | 551 | 0 | 3,965 | 3,965| |
| |30102 | 76,592,834 | 0 | 76,592,834 | 9,100,549,044 | 0 | 9,100,549,044 | 9,135,790,726 | 0 | 9,135,790,726 | 41,351,152 | 0 | 41,351,152| |
| |30110 | 1,026,136 | 428,152 | 1,454,288 | 101,342,135 | 6,497,010 | 107,839,145 | 101,209,907 | 6,558,422 | 107,768,329 | 1,158,364 | 366,740 | 1,525,104| |
| |30114 | 898 | 86,039,130 | 86,040,028 | 2,453,064 | 3,132,320,515 | 3,134,773,579 | 2,220,557 | 3,141,470,396 | 3,143,690,953 | 233,405 | 76,889,249 | 77,122,654| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |30119 | 0 | 33,213,483 | 33,213,483 | 0 | 24,296,500 | 24,296,500 | 0 | 31,345,200 | 31,345,200 | 0 | 26,164,783 | 26,164,783| |
| |30202 | 71,384,159 | 0 | 71,384,159 | 235,807 | 0 | 235,807 | 0 | 0 | 0 | 71,619,966 | 0 | 71,619,966| |
| |30204 | 18,166,222 | 0 | 18,166,222 | 1,832,290 | 0 | 1,832,290 | 0 | 0 | 0 | 19,998,512 | 0 | 19,998,512| |
| |30210 | 1,291,350 | 0 | 1,291,350 | 116,602,732 | 0 | 116,602,732 | 116,066,456 | 0 | 116,066,456 | 1,827,626 | 0 | 1,827,626| |
| |30211 | 0 | 1,043 | 1,043 | 0 | 663 | 663 | 0 | 115 | 115 | 0 | 1,591 | 1,591| |
| |30213 | 128 | 0 | 128 | 2,684 | 0 | 2,684 | 2,684 | 0 | 2,684 | 128 | 0 | 128| |
| |30219 | 0 | 0 | 0 | 2,683 | 0 | 2,683 | 2,683 | 0 | 2,683 | 0 | 0 | 0| |
| |30221 | 158,000 | 32 | 158,032 | 1,506,000 | 25,028 | 1,531,028 | 1,664,000 | 25,009 | 1,689,009 | 0 | 51 | 51| |
| |30233 | 55,230,103 | 1,082,680 | 56,312,783 | 1,172,761,890 | 20,123,441 | 1,192,885,331 | 1,154,147,716 | 20,178,914 | 1,174,326,630 | 73,844,277 | 1,027,207 | 74,871,484| |
| |30302 | 5,026,181,890 | 2,053,869,279 | 7,080,051,169 | 23,915,885,126 | 7,792,176,350 | 31,708,061,476 | 23,290,430,861 | 7,788,445,727 | 31,078,876,588 | 5,651,636,155 | 2,057,599,902 | 7,709,236,057| |
| |30304 | 12,292 | 1,607 | 13,899 | 0 | 48,673 | 48,673 | 0 | 48,785 | 48,785 | 12,292 | 1,495 | 13,787| |
| |30306 | 2,081,266,300 | 330,517,211 | 2,411,783,511 | 1,289,813,824 | 477,830,850 | 1,767,644,674 | 1,344,273,004 | 432,629,570 | 1,776,902,574 | 2,026,807,120 | 375,718,491 | 2,402,525,611| |
| |30402 | 703,003 | 17 | 703,020 | 1,614,246,376 | 1 | 1,614,246,377 | 1,614,240,006 | 2 | 1,614,240,008 | 709,373 | 16 | 709,389| |
| |30404 | 0 | 0 | 0 | 1,406,171,086 | 0 | 1,406,171,086 | 1,406,171,086 | 0 | 1,406,171,086 | 0 | 0 | 0| |
| |30409 | 759,263 | 0 | 759,263 | 578,667,641 | 0 | 578,667,641 | 578,024,350 | 0 | 578,024,350 | 1,402,554 | 0 | 1,402,554| |
| |32002 | 0 | 0 | 0 | 73,410,000 | 38,986,774 | 112,396,774 | 70,310,000 | 35,224,591 | 105,534,591 | 3,100,000 | 3,762,183 | 6,862,183| |
| |32003 | 10,840,000 | 5,002,670 | 15,842,670 | 40,312,000 | 19,918,079 | 60,230,079 | 48,161,000 | 24,723,424 | 72,884,424 | 2,991,000 | 197,325 | 3,188,325| |
| |32004 | 7,915,000 | 956,253 | 8,871,253 | 2,135,000 | 171,203 | 2,306,203 | 8,375,000 | 1,127,456 | 9,502,456 | 1,675,000 | 0 | 1,675,000| |
| |32005 | 5,700,000 | 0 | 5,700,000 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 6,700,000 | 0 | 6,700,000| |
| |32006 | 6,450,000 | 9,562,530 | 16,012,530 | 350,000 | 241,440 | 591,440 | 1,000,000 | 9,803,970 | 10,803,970 | 5,800,000 | 0 | 5,800,000| |
| |32007 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000| |
| |32101 | 622,350 | 0 | 622,350 | 8,682,166 | 0 | 8,682,166 | 6,694,224 | 0 | 6,694,224 | 2,610,292 | 0 | 2,610,292| |
| |32102 | 0 | 0 | 0 | 56,002,000 | 582,044,639 | 638,046,639 | 51,067,000 | 510,765,393 | 561,832,393 | 4,935,000 | 71,279,246 | 76,214,246| |
| |32103 | 10,543,000 | 83,348,193 | 93,891,193 | 15,748,000 | 178,078,699 | 193,826,699 | 26,291,000 | 240,991,212 | 267,282,212 | 0 | 20,435,680 | 20,435,680| |
| |32104 | 0 | 1,346,085 | 1,346,085 | 0 | 32,427 | 32,427 | 0 | 1,378,512 | 1,378,512 | 0 | 0 | 0| |
| |32105 | 3,000,000 | 1,558,321 | 4,558,321 | 0 | 856,635 | 856,635 | 0 | 1,473,568 | 1,473,568 | 3,000,000 | 941,388 | 3,941,388| |
| |32106 | 0 | 2,603,874 | 2,603,874 | 0 | 75,990 | 75,990 | 0 | 136,884 | 136,884 | 0 | 2,542,980 | 2,542,980| |
| |32107 | 660,000 | 5,609,598 | 6,269,598 | 90,000 | 2,044,882 | 2,134,882 | 0 | 1,215,184 | 1,215,184 | 750,000 | 6,439,296 | 7,189,296| |
| |32108 | 2,627,835 | 10,414,027 | 13,041,862 | 15,500 | 3,296,609 | 3,312,109 | 0 | 1,061,103 | 1,061,103 | 2,643,335 | 12,649,533 | 15,292,868| |
| |32109 | 0 | 1,657,505 | 1,657,505 | 0 | 81,453 | 81,453 | 0 | 184,278 | 184,278 | 0 | 1,554,680 | 1,554,680| |
| |32202 | 0 | 0 | 0 | 226,180,977 | 0 | 226,180,977 | 214,143,138 | 0 | 214,143,138 | 12,037,839 | 0 | 12,037,839| |
| |32203 | 19,420,280 | 2,775,985 | 22,196,265 | 58,369,373 | 3,569,159 | 61,938,532 | 77,667,106 | 5,791,840 | 83,458,946 | 122,547 | 553,304 | 675,851| |
| |32204 | 122,045 | 270,366 | 392,411 | 473,467 | 1,180,598 | 1,654,065 | 595,512 | 1,281,921 | 1,877,433 | 0 | 169,043 | 169,043| |
| |32307 | 0 | 0 | 0 | 0 | 161,569 | 161,569 | 0 | 161,569 | 161,569 | 0 | 0 | 0| |
| |32402 | 0 | 0 | 0 | 502 | 0 | 502 | 502 | 0 | 502 | 0 | 0 | 0| |
| |32501 | 0 | 0 | 0 | 172 | 0 | 172 | 172 | 0 | 172 | 0 | 0 | 0| |
| |44205 | 5,533,000 | 0 | 5,533,000 | 1,522,700 | 0 | 1,522,700 | 2,123,000 | 0 | 2,123,000 | 4,932,700 | 0 | 4,932,700| |
| |44206 | 5,237,570 | 0 | 5,237,570 | 2,623,042 | 0 | 2,623,042 | 773,434 | 0 | 773,434 | 7,087,178 | 0 | 7,087,178| |
| |44207 | 50,021,342 | 0 | 50,021,342 | 7,637,935 | 0 | 7,637,935 | 5,097,153 | 0 | 5,097,153 | 52,562,124 | 0 | 52,562,124| |
| |44208 | 76,721,553 | 0 | 76,721,553 | 8,238,819 | 0 | 8,238,819 | 5,228,433 | 0 | 5,228,433 | 79,731,939 | 0 | 79,731,939| |
| |44209 | 3,629,800 | 0 | 3,629,800 | 342,464 | 0 | 342,464 | 0 | 0 | 0 | 3,972,264 | 0 | 3,972,264| |
| |44408 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0| |
| |44507 | 305 | 0 | 305 | 0 | 0 | 0 | 53 | 0 | 53 | 252 | 0 | 252| |
| |44601 | 79,095 | 0 | 79,095 | 129,830 | 0 | 129,830 | 188,040 | 0 | 188,040 | 20,885 | 0 | 20,885| |
| |44603 | 0 | 0 | 0 | 0 | 85,126 | 85,126 | 0 | 3,671 | 3,671 | 0 | 81,455 | 81,455| |
| |44604 | 150,000 | 0 | 150,000 | 46,095 | 0 | 46,095 | 166,700 | 0 | 166,700 | 29,395 | 0 | 29,395| |
| |44605 | 1,912,060 | 38,631 | 1,950,691 | 1,009,811 | 1,898 | 1,011,709 | 288,847 | 4,295 | 293,142 | 2,633,024 | 36,234 | 2,669,258| |
| |44606 | 10,485,268 | 730,580 | 11,215,848 | 3,993,558 | 35,902 | 4,029,460 | 3,857,031 | 81,224 | 3,938,255 | 10,621,795 | 685,258 | 11,307,053| |
| |44607 | 13,597,241 | 16,666,317 | 30,263,558 | 1,876,053 | 1,395,345 | 3,271,398 | 398,552 | 3,063,957 | 3,462,509 | 15,074,742 | 14,997,705 | 30,072,447| |
| |44608 | 22,172,944 | 0 | 22,172,944 | 437,516 | 66,571 | 504,087 | 62,614 | 2,996 | 65,610 | 22,547,846 | 63,575 | 22,611,421| |
| |44706 | 552,065 | 0 | 552,065 | 0 | 0 | 0 | 6,000 | 0 | 6,000 | 546,065 | 0 | 546,065| |
| |44707 | 7,449 | 0 | 7,449 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 6,249 | 0 | 6,249| |
| |44808 | 10,175 | 0 | 10,175 | 0 | 0 | 0 | 5,087 | 0 | 5,087 | 5,088 | 0 | 5,088| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |44901 | 83,794 | 0 | 83,794 | 164,373 | 0 | 164,373 | 167,908 | 0 | 167,908 | 80,259 | 0 | 80,259| |
| |44903 | 350 | 0 | 350 | 18,487 | 0 | 18,487 | 18,837 | 0 | 18,837 | 0 | 0 | 0| |
| |44904 | 27,360 | 0 | 27,360 | 5,800 | 0 | 5,800 | 27,310 | 0 | 27,310 | 5,850 | 0 | 5,850| |
| |44905 | 225,730 | 0 | 225,730 | 151,385 | 0 | 151,385 | 106,935 | 0 | 106,935 | 270,180 | 0 | 270,180| |
| |44906 | 2,860,822 | 0 | 2,860,822 | 835,395 | 0 | 835,395 | 239,375 | 0 | 239,375 | 3,456,842 | 0 | 3,456,842| |
| |44907 | 5,577,442 | 0 | 5,577,442 | 400,362 | 0 | 400,362 | 244,815 | 0 | 244,815 | 5,732,989 | 0 | 5,732,989| |
| |44908 | 6,979,682 | 659,139 | 7,638,821 | 291,911 | 19,236 | 311,147 | 89,930 | 34,651 | 124,581 | 7,181,663 | 643,724 | 7,825,387| |
| |45006 | 4,656 | 0 | 4,656 | 3,917 | 0 | 3,917 | 3,894 | 0 | 3,894 | 4,679 | 0 | 4,679| |
| |45007 | 881 | 0 | 881 | 0 | 0 | 0 | 57 | 0 | 57 | 824 | 0 | 824| |
| |45008 | 49,980 | 0 | 49,980 | 0 | 0 | 0 | 40,026 | 0 | 40,026 | 9,954 | 0 | 9,954| |
| |45101 | 3,586,671 | 0 | 3,586,671 | 1,393,102 | 0 | 1,393,102 | 2,618,260 | 0 | 2,618,260 | 2,361,513 | 0 | 2,361,513| |
| |45103 | 1,500,000 | 0 | 1,500,000 | 2,600,000 | 0 | 2,600,000 | 2,600,000 | 0 | 2,600,000 | 1,500,000 | 0 | 1,500,000| |
| |45104 | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 400,000 | 0 | 400,000 | 0 | 0 | 0| |
| |45105 | 199 | 0 | 199 | 0 | 0 | 0 | 67 | 0 | 67 | 132 | 0 | 132| |
| |45106 | 369,751 | 0 | 369,751 | 22,641 | 0 | 22,641 | 90,190 | 0 | 90,190 | 302,202 | 0 | 302,202| |
| |45107 | 13,415,500 | 508,040 | 13,923,540 | 1,707,879 | 24,116 | 1,731,995 | 882,964 | 75,356 | 958,320 | 14,240,415 | 456,800 | 14,697,215| |
| |45108 | 53,715,466 | 1,825,899 | 55,541,365 | 863,201 | 88,050 | 951,251 | 1,732,586 | 299,473 | 2,032,059 | 52,846,081 | 1,614,476 | 54,460,557| |
| |45201 | 17,210,515 | 0 | 17,210,515 | 50,059,169 | 0 | 50,059,169 | 51,156,310 | 0 | 51,156,310 | 16,113,374 | 0 | 16,113,374| |
| |45203 | 3,704,902 | 16,261 | 3,721,163 | 18,750,036 | 410 | 18,750,446 | 18,754,947 | 16,671 | 18,771,618 | 3,699,991 | 0 | 3,699,991| |
| |45204 | 42,723,039 | 1,812,546 | 44,535,585 | 14,118,565 | 917,164 | 15,035,729 | 19,748,826 | 1,393,099 | 21,141,925 | 37,092,778 | 1,336,611 | 38,429,389| |
| |45205 | 89,782,903 | 5,655,285 | 95,438,188 | 41,468,058 | 1,554,173 | 43,022,231 | 33,461,250 | 1,847,134 | 35,308,384 | 97,789,711 | 5,362,324 | 103,152,035| |
| |45206 | 464,694,945 | 46,645,940 | 511,340,885 | 96,234,829 | 11,176,517 | 107,411,346 | 74,684,766 | 9,433,638 | 84,118,404 | 486,245,008 | 48,388,819 | 534,633,827| |
| |45207 | 1,122,471,617 | 124,549,608 | 1,247,021,225 | 123,050,361 | 31,039,094 | 154,089,455 | 76,510,352 | 27,098,351 | 103,608,703 | 1,169,011,626 | 128,490,351 | 1,297,501,977| |
| |45208 | 1,738,691,049 | 633,582,436 | 2,372,273,485 | 142,049,373 | 65,206,564 | 207,255,937 | 42,711,061 | 116,392,677 | 159,103,738 | 1,838,029,361 | 582,396,323 | 2,420,425,684| |
| |45301 | 76,169 | 0 | 76,169 | 169,167 | 0 | 169,167 | 167,871 | 0 | 167,871 | 77,465 | 0 | 77,465| |
| |45303 | 7,619 | 0 | 7,619 | 8,633 | 0 | 8,633 | 8,088 | 0 | 8,088 | 8,164 | 0 | 8,164| |
| |45304 | 17,028 | 0 | 17,028 | 7,700 | 0 | 7,700 | 7,969 | 0 | 7,969 | 16,759 | 0 | 16,759| |
| |45305 | 56,590 | 0 | 56,590 | 3,356 | 0 | 3,356 | 3,021 | 0 | 3,021 | 56,925 | 0 | 56,925| |
| |45306 | 1,215,804 | 0 | 1,215,804 | 92,249 | 0 | 92,249 | 119,878 | 0 | 119,878 | 1,188,175 | 0 | 1,188,175| |
| |45307 | 1,406,317 | 0 | 1,406,317 | 97,599 | 0 | 97,599 | 149,044 | 0 | 149,044 | 1,354,872 | 0 | 1,354,872| |
| |45308 | 2,300,927 | 0 | 2,300,927 | 83,374 | 0 | 83,374 | 72,668 | 0 | 72,668 | 2,311,633 | 0 | 2,311,633| |
| |45401 | 2,026,505 | 0 | 2,026,505 | 4,573,761 | 0 | 4,573,761 | 4,681,463 | 0 | 4,681,463 | 1,918,803 | 0 | 1,918,803| |
| |45403 | 64,438 | 0 | 64,438 | 66,291 | 0 | 66,291 | 65,092 | 0 | 65,092 | 65,637 | 0 | 65,637| |
| |45404 | 139,249 | 0 | 139,249 | 206,365 | 0 | 206,365 | 108,512 | 0 | 108,512 | 237,102 | 0 | 237,102| |
| |45405 | 1,354,913 | 0 | 1,354,913 | 414,765 | 0 | 414,765 | 346,454 | 0 | 346,454 | 1,423,224 | 0 | 1,423,224| |
| |45406 | 14,366,430 | 0 | 14,366,430 | 3,331,684 | 0 | 3,331,684 | 3,294,518 | 0 | 3,294,518 | 14,403,596 | 0 | 14,403,596| |
| |45407 | 61,392,826 | 98,046 | 61,490,872 | 9,341,484 | 4,366 | 9,345,850 | 6,965,768 | 11,987 | 6,977,755 | 63,768,542 | 90,425 | 63,858,967| |
| |45408 | 61,710,383 | 453,508 | 62,163,891 | 5,796,493 | 13,235 | 5,809,728 | 3,131,181 | 23,841 | 3,155,022 | 64,375,695 | 442,902 | 64,818,597| |
| |45502 | 1,349,200 | 0 | 1,349,200 | 2,969,613 | 1,414 | 2,971,027 | 2,951,796 | 1,414 | 2,953,210 | 1,367,017 | 0 | 1,367,017| |
| |45503 | 34,544 | 51 | 34,595 | 83,167 | 484 | 83,651 | 84,020 | 113 | 84,133 | 33,691 | 422 | 34,113| |
| |45504 | 94,447 | 81 | 94,528 | 37,476 | 3 | 37,479 | 33,268 | 61 | 33,329 | 98,655 | 23 | 98,678| |
| |45505 | 8,973,281 | 12,961 | 8,986,242 | 1,822,695 | 1,428 | 1,824,123 | 1,374,731 | 2,954 | 1,377,685 | 9,421,245 | 11,435 | 9,432,680| |
| |45506 | 189,159,279 | 243,480 | 189,402,759 | 20,003,648 | 17,782 | 20,021,430 | 12,395,626 | 41,739 | 12,437,365 | 196,767,301 | 219,523 | 196,986,824| |
| |45507 | 1,253,565,851 | 15,298,511 | 1,268,864,362 | 78,636,480 | 798,158 | 79,434,638 | 42,904,282 | 2,007,625 | 44,911,907 | 1,289,298,049 | 14,089,044 | 1,303,387,093| |
| |45508 | 49,416,241 | 0 | 49,416,241 | 15,430,994 | 0 | 15,430,994 | 10,595,826 | 0 | 10,595,826 | 54,251,409 | 0 | 54,251,409| |
| |45509 | 1,625,104 | 90,490 | 1,715,594 | 3,382,566 | 124,058 | 3,506,624 | 3,401,093 | 123,596 | 3,524,689 | 1,606,577 | 90,952 | 1,697,529| |
| |45601 | 2,600,000 | 6,375,020 | 8,975,020 | 5,150,000 | 46,980 | 5,196,980 | 4,900,000 | 6,422,000 | 11,322,000 | 2,850,000 | 0 | 2,850,000| |
| |45602 | 0 | 0 | 0 | 0 | 6,688,300 | 6,688,300 | 0 | 708,760 | 708,760 | 0 | 5,979,540 | 5,979,540| |
| |45603 | 0 | 1,630,495 | 1,630,495 | 0 | 80,126 | 80,126 | 0 | 181,275 | 181,275 | 0 | 1,529,346 | 1,529,346| |
| |45605 | 16,096,800 | 6,057,831 | 22,154,631 | 0 | 6,906,310 | 6,906,310 | 0 | 1,511,857 | 1,511,857 | 16,096,800 | 11,452,284 | 27,549,084| |
| |45606 | 55,737,275 | 258,423,783 | 314,161,058 | 15,713,500 | 47,010,247 | 62,723,747 | 0 | 32,393,263 | 32,393,263 | 71,450,775 | 273,040,767 | 344,491,542| |
| |45701 | 0 | 0 | 0 | 1,728 | 7 | 1,735 | 1,728 | 7 | 1,735 | 0 | 0 | 0| |
| |45702 | 0 | 0 | 0 | 291 | 1 | 292 | 291 | 1 | 292 | 0 | 0 | 0| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |45705 | 2,422 | 0 | 2,422 | 0 | 0 | 0 | 355 | 0 | 355 | 2,067 | 0 | 2,067| |
| |45708 | 1,645 | 374 | 2,019 | 6,728 | 457 | 7,185 | 6,433 | 462 | 6,895 | 1,940 | 369 | 2,309| |
| |45806 | 721,494 | 0 | 721,494 | 24,779 | 0 | 24,779 | 88,016 | 0 | 88,016 | 658,257 | 0 | 658,257| |
| |45809 | 319,092 | 0 | 319,092 | 14,639 | 0 | 14,639 | 29,797 | 0 | 29,797 | 303,934 | 0 | 303,934| |
| |45811 | 1,586,487 | 0 | 1,586,487 | 99,364 | 0 | 99,364 | 6,560 | 0 | 6,560 | 1,679,291 | 0 | 1,679,291| |
| |45812 | 235,825,249 | 2,138,746 | 237,963,995 | 7,703,350 | 174,014 | 7,877,364 | 10,317,001 | 213,707 | 10,530,708 | 233,211,598 | 2,099,053 | 235,310,651| |
| |45813 | 51,086 | 0 | 51,086 | 1,773 | 0 | 1,773 | 572 | 0 | 572 | 52,287 | 0 | 52,287| |
| |45814 | 7,852,678 | 4,338 | 7,857,016 | 329,744 | 214 | 329,958 | 453,335 | 486 | 453,821 | 7,729,087 | 4,066 | 7,733,153| |
| |45815 | 35,766,251 | 12,499,615 | 48,265,866 | 4,376,918 | 678,513 | 5,055,431 | 4,057,392 | 1,401,279 | 5,458,671 | 36,085,777 | 11,776,849 | 47,862,626| |
| |45817 | 5,502 | 3,550 | 9,052 | 5,612 | 452 | 6,064 | 5,221 | 593 | 5,814 | 5,893 | 3,409 | 9,302| |
| |45902 | 0 | 0 | 0 | 403 | 0 | 403 | 401 | 0 | 401 | 2 | 0 | 2| |
| |45906 | 1,379 | 0 | 1,379 | 1,760 | 0 | 1,760 | 1,923 | 0 | 1,923 | 1,216 | 0 | 1,216| |
| |45909 | 408 | 0 | 408 | 228 | 0 | 228 | 223 | 0 | 223 | 413 | 0 | 413| |
| |45911 | 30,489 | 0 | 30,489 | 21,158 | 0 | 21,158 | 21,206 | 0 | 21,206 | 30,441 | 0 | 30,441| |
| |45912 | 4,341,038 | 15,041 | 4,356,079 | 507,221 | 1,647 | 508,868 | 551,740 | 4,946 | 556,686 | 4,296,519 | 11,742 | 4,308,261| |
| |45913 | 1,242 | 0 | 1,242 | 295 | 0 | 295 | 194 | 0 | 194 | 1,343 | 0 | 1,343| |
| |45914 | 132,557 | 158 | 132,715 | 23,511 | 8 | 23,519 | 22,347 | 18 | 22,365 | 133,721 | 148 | 133,869| |
| |45915 | 716,106 | 30,635 | 746,741 | 760,342 | 6,267 | 766,609 | 752,168 | 8,537 | 760,705 | 724,280 | 28,365 | 752,645| |
| |45916 | 0 | 1,902 | 1,902 | 0 | 14 | 14 | 0 | 1,916 | 1,916 | 0 | 0 | 0| |
| |45917 | 86 | 29 | 115 | 11 | 5 | 16 | 6 | 4 | 10 | 91 | 30 | 121| |
| |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 | 27,413,117 | 0 | 27,413,117 | 361,755,479 | 0 | 361,755,479 | 375,803,082 | 0 | 375,803,082 | 13,365,514 | 0 | 13,365,514| |
| |47302 | 0 | 2,050,454 | 2,050,454 | 0 | 8,748,904 | 8,748,904 | 0 | 8,254,539 | 8,254,539 | 0 | 2,544,819 | 2,544,819| |
| |47305 | 0 | 132,906,303 | 132,906,303 | 0 | 5,788,548 | 5,788,548 | 0 | 12,595,231 | 12,595,231 | 0 | 126,099,620 | 126,099,620| |
| |47404 | 101,369 | 6,442,913 | 6,544,282 | 3,179,378,222 | 184,747,939 | 3,364,126,161 | 3,178,678,956 | 185,861,527 | 3,364,540,483 | 800,635 | 5,329,325 | 6,129,960| |
| |47406 | 0 | 0 | 0 | 169,249 | 1,481,941 | 1,651,190 | 169,249 | 1,481,941 | 1,651,190 | 0 | 0 | 0| |
| |47408 | 1,552,040 | 738 | 1,552,778 | 2,367,109,185 | 3,043,634,374 | 5,410,743,559 | 2,368,661,225 | 3,043,634,391 | 5,412,295,616 | 0 | 721 | 721| |
| |47413 | 778 | 0 | 778 | 2,530 | 0 | 2,530 | 2,939 | 0 | 2,939 | 369 | 0 | 369| |
| |47415 | 2,905,177 | 0 | 2,905,177 | 3,517,087 | 0 | 3,517,087 | 3,281,224 | 0 | 3,281,224 | 3,141,040 | 0 | 3,141,040| |
| |47417 | 7 | 173 | 180 | 179 | 13,496 | 13,675 | 186 | 13,658 | 13,844 | 0 | 11 | 11| |
| |47420 | 251 | 0 | 251 | 28,063 | 0 | 28,063 | 28,235 | 0 | 28,235 | 79 | 0 | 79| |
| |47423 | 68,843,465 | 6,065,809 | 74,909,274 | 97,782,356 | 36,840,165 | 134,622,521 | 97,831,323 | 41,944,372 | 139,775,695 | 68,794,498 | 961,602 | 69,756,100| |
| |47427 | 23,859,545 | 4,945,899 | 28,805,444 | 51,956,251 | 6,958,420 | 58,914,671 | 45,949,753 | 4,936,719 | 50,886,472 | 29,866,043 | 6,967,600 | 36,833,643| |
| |47801 | 310,024 | 0 | 310,024 | 0 | 0 | 0 | 0 | 0 | 0 | 310,024 | 0 | 310,024| |
| |47802 | 1,126,863 | 5,410,563 | 6,537,426 | 0 | 189,230 | 189,230 | 36,690 | 376,436 | 413,126 | 1,090,173 | 5,223,357 | 6,313,530| |
| |47803 | 1,690,773 | 0 | 1,690,773 | 4,296 | 0 | 4,296 | 0 | 0 | 0 | 1,695,069 | 0 | 1,695,069| |
| |50104 | 1,147,276 | 1,151,282 | 2,298,558 | 53,889 | 1,443,695 | 1,497,584 | 193,846 | 2,303,533 | 2,497,379 | 1,007,319 | 291,444 | 1,298,763| |
| |50105 | 1,781,078 | 0 | 1,781,078 | 120,846 | 0 | 120,846 | 58,146 | 0 | 58,146 | 1,843,778 | 0 | 1,843,778| |
| |50106 | 255,450 | 0 | 255,450 | 51,153 | 0 | 51,153 | 84,604 | 0 | 84,604 | 221,999 | 0 | 221,999| |
| |50107 | 3,840,340 | 0 | 3,840,340 | 129,098 | 0 | 129,098 | 742,542 | 0 | 742,542 | 3,226,896 | 0 | 3,226,896| |
| |50108 | 538,277 | 1,902,774 | 2,441,051 | 3,967 | 527,373 | 531,340 | 0 | 429,006 | 429,006 | 542,244 | 2,001,141 | 2,543,385| |
| |50109 | 0 | 414,417 | 414,417 | 0 | 81,404 | 81,404 | 0 | 200,374 | 200,374 | 0 | 295,447 | 295,447| |
| |50110 | 0 | 7,953,731 | 7,953,731 | 47,557 | 2,670,050 | 2,717,607 | 0 | 4,418,158 | 4,418,158 | 47,557 | 6,205,623 | 6,253,180| |
| |50121 | 7,730 | 0 | 7,730 | 162,945 | 0 | 162,945 | 122,565 | 0 | 122,565 | 48,110 | 0 | 48,110| |
| |50205 | 510,775,861 | 52,814,032 | 563,589,893 | 1,398,761,897 | 3,131,914 | 1,401,893,811 | 1,626,981,896 | 21,133,097 | 1,648,114,993 | 282,555,862 | 34,812,849 | 317,368,711| |
| |50206 | 51,356,320 | 0 | 51,356,320 | 386,083 | 0 | 386,083 | 349,164 | 0 | 349,164 | 51,393,239 | 0 | 51,393,239| |
| |50207 | 10,540,894 | 0 | 10,540,894 | 64,697 | 0 | 64,697 | 106,705 | 0 | 106,705 | 10,498,886 | 0 | 10,498,886| |
| |50208 | 221,411,517 | 0 | 221,411,517 | 10,614,272 | 0 | 10,614,272 | 27,667,328 | 0 | 27,667,328 | 204,358,461 | 0 | 204,358,461| |
| |50209 | 2,413,048 | 5,571,110 | 7,984,158 | 17,704 | 315,039 | 332,743 | 0 | 621,984 | 621,984 | 2,430,752 | 5,264,165 | 7,694,917| |
| |50210 | 0 | 9,918,560 | 9,918,560 | 0 | 447,801 | 447,801 | 0 | 2,883,999 | 2,883,999 | 0 | 7,482,362 | 7,482,362| |
| |50211 | 15,396,300 | 88,105,464 | 103,501,764 | 102,915 | 9,715,909 | 9,818,824 | 14,451 | 27,051,356 | 27,065,807 | 15,484,764 | 70,770,017 | 86,254,781| |
| |50218 | 5,362,795 | 22,014,240 | 27,377,035 | 1,631,295,645 | 35,004,225 | 1,666,299,870 | 1,401,110,985 | 8,044,524 | 1,409,155,509 | 235,547,455 | 48,973,941 | 284,521,396| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |50221 | 4,893,921 | 0 | 4,893,921 | 10,302,923 | 0 | 10,302,923 | 5,695,058 | 0 | 5,695,058 | 9,501,786 | 0 | 9,501,786| |
| |50305 | 210,023,475 | 0 | 210,023,475 | 1,117,164 | 0 | 1,117,164 | 667,853 | 0 | 667,853 | 210,472,786 | 0 | 210,472,786| |
| |50306 | 80,837,737 | 0 | 80,837,737 | 715,622 | 0 | 715,622 | 396,816 | 0 | 396,816 | 81,156,543 | 0 | 81,156,543| |
| |50308 | 98,997,223 | 0 | 98,997,223 | 982,890 | 0 | 982,890 | 651,900 | 0 | 651,900 | 99,328,213 | 0 | 99,328,213| |
| |50311 | 5,709,209 | 9,923,985 | 15,633,194 | 37,437 | 557,798 | 595,235 | 218,143 | 1,107,745 | 1,325,888 | 5,528,503 | 9,374,038 | 14,902,541| |
| |50318 | 0 | 0 | 0 | 251,445 | 0 | 251,445 | 251,445 | 0 | 251,445 | 0 | 0 | 0| |
| |50505 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50605 | 14,157 | 0 | 14,157 | 0 | 0 | 0 | 0 | 0 | 0 | 14,157 | 0 | 14,157| |
| |50606 | 2,532,442 | 0 | 2,532,442 | 13,280,144 | 0 | 13,280,144 | 13,088,032 | 0 | 13,088,032 | 2,724,554 | 0 | 2,724,554| |
| |50607 | 0 | 1,219,649 | 1,219,649 | 0 | 59,936 | 59,936 | 0 | 135,598 | 135,598 | 0 | 1,143,987 | 1,143,987| |
| |50618 | 310,602 | 0 | 310,602 | 12,668,013 | 0 | 12,668,013 | 12,978,615 | 0 | 12,978,615 | 0 | 0 | 0| |
| |50621 | 26,837 | 0 | 26,837 | 286,499 | 0 | 286,499 | 171,751 | 0 | 171,751 | 141,585 | 0 | 141,585| |
| |50705 | 12,819 | 0 | 12,819 | 0 | 0 | 0 | 0 | 0 | 0 | 12,819 | 0 | 12,819| |
| |50706 | 60,255,618 | 0 | 60,255,618 | 492,386,263 | 0 | 492,386,263 | 481,128,240 | 0 | 481,128,240 | 71,513,641 | 0 | 71,513,641| |
| |50707 | 0 | 796,081 | 796,081 | 0 | 39,121 | 39,121 | 0 | 88,507 | 88,507 | 0 | 746,695 | 746,695| |
| |50708 | 0 | 309,833 | 309,833 | 0 | 15,226 | 15,226 | 0 | 34,447 | 34,447 | 0 | 290,612 | 290,612| |
| |50718 | 25,918,454 | 0 | 25,918,454 | 481,128,240 | 0 | 481,128,240 | 492,386,263 | 0 | 492,386,263 | 14,660,431 | 0 | 14,660,431| |
| |50721 | 8,804 | 0 | 8,804 | 3,623,097 | 0 | 3,623,097 | 1,983,254 | 0 | 1,983,254 | 1,648,647 | 0 | 1,648,647| |
| |50905 | 62,566 | 35,444 | 98,010 | 36,904 | 3,066 | 39,970 | 1,172 | 3,949 | 5,121 | 98,298 | 34,561 | 132,859| |
| |52503 | 81,429 | 7,104 | 88,533 | 21,623 | 324 | 21,947 | 45,919 | 1,256 | 47,175 | 57,133 | 6,172 | 63,305| |
| |60102 | 4,910,951 | 0 | 4,910,951 | 850,000 | 0 | 850,000 | 0 | 0 | 0 | 5,760,951 | 0 | 5,760,951| |
| |60103 | 0 | 29,611,022 | 29,611,022 | 0 | 1,454,604 | 1,454,604 | 0 | 4,996,965 | 4,996,965 | 0 | 26,068,661 | 26,068,661| |
| |60104 | 0 | 785,075 | 785,075 | 0 | 31,165 | 31,165 | 0 | 58,906 | 58,906 | 0 | 757,334 | 757,334| |
| |60202 | 59,600,151 | 0 | 59,600,151 | 72,000 | 0 | 72,000 | 0 | 0 | 0 | 59,672,151 | 0 | 59,672,151| |
| |60204 | 0 | 70,819 | 70,819 | 0 | 2,067 | 2,067 | 0 | 3,723 | 3,723 | 0 | 69,163 | 69,163| |
| |60302 | 522,583 | 1,511 | 524,094 | 7,616,434 | 40 | 7,616,474 | 1,404,403 | 133 | 1,404,536 | 6,734,614 | 1,418 | 6,736,032| |
| |60306 | 8,059 | 0 | 8,059 | 1,304,585 | 0 | 1,304,585 | 1,301,088 | 0 | 1,301,088 | 11,556 | 0 | 11,556| |
| |60308 | 450,582 | 2,551 | 453,133 | 301,693 | 3,531 | 305,224 | 283,153 | 3,201 | 286,354 | 469,122 | 2,881 | 472,003| |
| |60310 | 5,248,806 | 31 | 5,248,837 | 2,926,293 | 635 | 2,926,928 | 2,210,492 | 637 | 2,211,129 | 5,964,607 | 29 | 5,964,636| |
| |60312 | 22,674,510 | 220,396 | 22,894,906 | 9,135,756 | 410,383 | 9,546,139 | 7,520,261 | 252,005 | 7,772,266 | 24,290,005 | 378,774 | 24,668,779| |
| |60314 | 84,210 | 1,011,291 | 1,095,501 | 37,592 | 68,854 | 106,446 | 33,877 | 79,093 | 112,970 | 87,925 | 1,001,052 | 1,088,977| |
| |60315 | 3,345 | 0 | 3,345 | 20,820 | 0 | 20,820 | 4,384 | 0 | 4,384 | 19,781 | 0 | 19,781| |
| |60323 | 9,387,547 | 560,808 | 9,948,355 | 7,713,753 | 456,281 | 8,170,034 | 7,665,648 | 501,794 | 8,167,442 | 9,435,652 | 515,295 | 9,950,947| |
| |60347 | 573,491 | 633 | 574,124 | 21,389 | 2,991 | 24,380 | 171,153 | 3,624 | 174,777 | 423,727 | 0 | 423,727| |
| |60401 | 401,405,694 | 0 | 401,405,694 | 24,835,639 | 0 | 24,835,639 | 21,512,975 | 0 | 21,512,975 | 404,728,358 | 0 | 404,728,358| |
| |60404 | 3,830,459 | 0 | 3,830,459 | 165,141 | 0 | 165,141 | 159,616 | 0 | 159,616 | 3,835,984 | 0 | 3,835,984| |
| |60701 | 24,459,800 | 0 | 24,459,800 | 9,249,149 | 0 | 9,249,149 | 5,160,181 | 0 | 5,160,181 | 28,548,768 | 0 | 28,548,768| |
| |60702 | 2,778,819 | 0 | 2,778,819 | 2,779,011 | 0 | 2,779,011 | 2,567,721 | 0 | 2,567,721 | 2,990,109 | 0 | 2,990,109| |
| |60901 | 1,945,382 | 0 | 1,945,382 | 83,210 | 0 | 83,210 | 830 | 0 | 830 | 2,027,762 | 0 | 2,027,762| |
| |61002 | 659,887 | 0 | 659,887 | 137,553 | 0 | 137,553 | 247,915 | 0 | 247,915 | 549,525 | 0 | 549,525| |
| |61008 | 997,961 | 0 | 997,961 | 706,258 | 0 | 706,258 | 689,062 | 0 | 689,062 | 1,015,157 | 0 | 1,015,157| |
| |61009 | 11,054,107 | 0 | 11,054,107 | 1,679,566 | 0 | 1,679,566 | 1,547,492 | 0 | 1,547,492 | 11,186,181 | 0 | 11,186,181| |
| |61010 | 38,355 | 0 | 38,355 | 6,979 | 0 | 6,979 | 15,026 | 0 | 15,026 | 30,308 | 0 | 30,308| |
| |61011 | 2,056,273 | 0 | 2,056,273 | 395,661 | 0 | 395,661 | 382,468 | 0 | 382,468 | 2,069,466 | 0 | 2,069,466| |
| |61209 | 0 | 0 | 0 | 5,969,542 | 0 | 5,969,542 | 5,969,542 | 0 | 5,969,542 | 0 | 0 | 0| |
| |61210 | 0 | 0 | 0 | 31,864,248 | 0 | 31,864,248 | 31,864,248 | 0 | 31,864,248 | 0 | 0 | 0| |
| |61212 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 40,000 | 0 | 40,000 | 0 | 0 | 0| |
| |61213 | 0 | 0 | 0 | 57,781,916 | 0 | 57,781,916 | 57,781,916 | 0 | 57,781,916 | 0 | 0 | 0| |
| |61403 | 9,134,242 | 655 | 9,134,897 | 1,373,572 | 45 | 1,373,617 | 416,097 | 161 | 416,258 | 10,091,717 | 539 | 10,092,256| |
| |70606 | 1,246,973,466 | 0 | 1,246,973,466 | 175,532,350 | 0 | 175,532,350 | 2,357,720 | 0 | 2,357,720 | 1,420,148,096 | 0 | 1,420,148,096| |
| |70607 | 1,900,239 | 0 | 1,900,239 | 1,621,031 | 0 | 1,621,031 | 2,630,385 | 0 | 2,630,385 | 890,885 | 0 | 890,885| |
| |70608 | 2,677,232,815 | 0 | 2,677,232,815 | 538,501,447 | 0 | 538,501,447 | 44,268 | 0 | 44,268 | 3,215,689,994 | 0 | 3,215,689,994| |
| |70609 | 596,596,116 | 0 | 596,596,116 | 111,669,398 | 0 | 111,669,398 | 0 | 0 | 0 | 708,265,514 | 0 | 708,265,514| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |70610 | 4,085,850 | 0 | 4,085,850 | 534,834 | 0 | 534,834 | 101 | 0 | 101 | 4,620,583 | 0 | 4,620,583| |
| |70611 | 63,464,334 | 0 | 63,464,334 | 4,922,916 | 0 | 4,922,916 | 7,152,766 | 0 | 7,152,766 | 61,234,484 | 0 | 61,234,484| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 20,041,519,093 | | 4,258,837,159 | 24,300,356,252 | 56,629,927,840 | 16,184,236,667 | 72,814,164,507 | 55,018,940,856 | 16,222,136,129 | 71,241,076,985 | 21,652,506,077 | 4,220,937,697 | 25,873,443,774| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |10207 | 67,760,844 | 0 | 67,760,844 | 0 | 0 | 0 | 0 | 0 | 0 | 67,760,844 | 0 | 67,760,844| |
| |10601 | 81,688,543 | 0 | 81,688,543 | 4,017,012 | 0 | 4,017,012 | 4,010,751 | 0 | 4,010,751 | 81,682,282 | 0 | 81,682,282| |
| |10602 | 228,054,226 | 0 | 228,054,226 | 0 | 0 | 0 | 0 | 0 | 0 | 228,054,226 | 0 | 228,054,226| |
| |10603 | 4,902,725 | 0 | 4,902,725 | 7,678,312 | 0 | 7,678,312 | 13,926,020 | 0 | 13,926,020 | 11,150,433 | 0 | 11,150,433| |
| |10701 | 3,527,429 | 0 | 3,527,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,527,429 | 0 | 3,527,429| |
| |10801 | 632,047,318 | 0 | 632,047,318 | 0 | 0 | 0 | 6,521 | 0 | 6,521 | 632,053,839 | 0 | 632,053,839| |
| |20309 | 0 | 117,240,334 | 117,240,334 | 0 | 20,687,836 | 20,687,836 | 0 | 26,185,447 | 26,185,447 | 0 | 122,737,945 | 122,737,945| |
| |20310 | 0 | 293,844 | 293,844 | 0 | 49,980 | 49,980 | 0 | 57,226 | 57,226 | 0 | 301,090 | 301,090| |
| |20321 | 3,992 | 0 | 3,992 | 571 | 0 | 571 | 578 | 0 | 578 | 3,999 | 0 | 3,999| |
| |30109 | 43,832,664 | 4,893,969 | 48,726,633 | 1,432,610,863 | 19,780,078 | 1,452,390,941 | 1,428,435,281 | 20,020,232 | 1,448,455,513 | 39,657,082 | 5,134,123 | 44,791,205| |
| |30111 | 14,740,237 | 1,948,950 | 16,689,187 | 2,609,426,009 | 58,700,663 | 2,668,126,672 | 2,605,876,668 | 67,232,393 | 2,673,109,061 | 11,190,896 | 10,480,680 | 21,671,576| |
| |30116 | 0 | 2,269,929 | 2,269,929 | 0 | 15,573,576 | 15,573,576 | 0 | 15,984,859 | 15,984,859 | 0 | 2,681,212 | 2,681,212| |
| |30117 | 0 | 359,950 | 359,950 | 0 | 143,125 | 143,125 | 0 | 101,076 | 101,076 | 0 | 317,901 | 317,901| |
| |30126 | 74,412 | 0 | 74,412 | 44,977 | 0 | 44,977 | 36,021 | 0 | 36,021 | 65,456 | 0 | 65,456| |
| |30220 | 1,198,280 | 316,774 | 1,515,054 | 4,628,552,101 | 10,232,381 | 4,638,784,482 | 4,629,079,351 | 10,489,748 | 4,639,569,099 | 1,725,530 | 574,141 | 2,299,671| |
| |30222 | 19,463,941 | 454,691 | 19,918,632 | 2,198,655,195 | 2,665,191 | 2,201,320,386 | 2,198,982,769 | 2,280,871 | 2,201,263,640 | 19,791,515 | 70,371 | 19,861,886| |
| |30223 | 27,268 | 0 | 27,268 | 1,610,610 | 0 | 1,610,610 | 1,689,178 | 0 | 1,689,178 | 105,836 | 0 | 105,836| |
| |30226 | 10,293 | 0 | 10,293 | 3,314 | 0 | 3,314 | 3,289 | 0 | 3,289 | 10,268 | 0 | 10,268| |
| |30232 | 41,691,789 | 179,131 | 41,870,920 | 971,377,406 | 26,553,862 | 997,931,268 | 980,957,029 | 26,941,621 | 1,007,898,650 | 51,271,412 | 566,890 | 51,838,302| |
| |30301 | 5,026,181,890 | 2,053,869,279 | 7,080,051,169 | 23,338,650,732 | 7,795,406,770 | 31,134,057,502 | 23,964,104,997 | 7,799,137,393 | 31,763,242,390 | 5,651,636,155 | 2,057,599,902 | 7,709,236,057| |
| |30303 | 12,292 | 1,607 | 13,899 | 0 | 24,660 | 24,660 | 0 | 24,548 | 24,548 | 12,292 | 1,495 | 13,787| |
| |30305 | 2,081,266,300 | 330,517,211 | 2,411,783,511 | 1,316,667,609 | 432,629,570 | 1,749,297,179 | 1,262,208,429 | 477,830,850 | 1,740,039,279 | 2,026,807,120 | 375,718,491 | 2,402,525,611| |
| |30408 | 92,336 | 0 | 92,336 | 799,169,525 | 0 | 799,169,525 | 799,119,029 | 0 | 799,119,029 | 41,840 | 0 | 41,840| |
| |30601 | 4,987,459 | 159 | 4,987,618 | 136,549,092 | 18 | 136,549,110 | 138,876,236 | 8 | 138,876,244 | 7,314,603 | 149 | 7,314,752| |
| |30603 | 8,745 | 0 | 8,745 | 55,390,942 | 0 | 55,390,942 | 55,384,565 | 0 | 55,384,565 | 2,368 | 0 | 2,368| |
| |30604 | 0 | 0 | 0 | 2,994 | 0 | 2,994 | 2,994 | 0 | 2,994 | 0 | 0 | 0| |
| |30606 | 22,314 | 0 | 22,314 | 173,636 | 0 | 173,636 | 178,468 | 0 | 178,468 | 27,146 | 0 | 27,146| |
| |31201 | 0 | 0 | 0 | 244,819 | 0 | 244,819 | 244,819 | 0 | 244,819 | 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 | 515,996,000 | 22,455,424 | 538,451,424 | 528,807,000 | 28,728,108 | 557,535,108 | 12,811,000 | 6,272,684 | 19,083,684| |
| |31303 | 21,299,000 | 3,187,510 | 24,486,510 | 321,065,000 | 13,755,434 | 334,820,434 | 317,736,000 | 10,567,924 | 328,303,924 | 17,970,000 | 0 | 17,970,000| |
| |31304 | 6,156,000 | 1,163,482 | 7,319,482 | 21,206,000 | 2,332,824 | 23,538,824 | 18,765,000 | 1,395,155 | 20,160,155 | 3,715,000 | 225,813 | 3,940,813| |
| |31305 | 90,000 | 1,440,755 | 1,530,755 | 111,000 | 1,587,531 | 1,698,531 | 331,000 | 1,701,456 | 2,032,456 | 310,000 | 1,554,680 | 1,864,680| |
| |31307 | 0 | 1,275,004 | 1,275,004 | 0 | 1,307,196 | 1,307,196 | 0 | 32,192 | 32,192 | 0 | 0 | 0| |
| |31309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,195,908 | 1,195,908 | 0 | 1,195,908 | 1,195,908| |
| |31310 | 2,909 | 1,802 | 4,711 | 10 | 200 | 210 | 101 | 88 | 189 | 3,000 | 1,690 | 4,690| |
| |31401 | 0 | 653 | 653 | 0 | 138,919 | 138,919 | 0 | 329,721 | 329,721 | 0 | 191,455 | 191,455| |
| |31402 | 0 | 0 | 0 | 25,547,500 | 1,434,261 | 26,981,761 | 26,196,000 | 1,434,261 | 27,630,261 | 648,500 | 0 | 648,500| |
| |31403 | 1,833,500 | 0 | 1,833,500 | 8,493,500 | 1,174,648 | 9,668,148 | 6,710,000 | 1,473,625 | 8,183,625 | 50,000 | 298,977 | 348,977| |
| |31404 | 100,000 | 0 | 100,000 | 570,000 | 414,353 | 984,353 | 1,110,000 | 533,944 | 1,643,944 | 640,000 | 119,591 | 759,591| |
| |31405 | 0 | 0 | 0 | 0 | 0 | 0 | 470,000 | 0 | 470,000 | 470,000 | 0 | 470,000| |
| |31406 | 280,000 | 0 | 280,000 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 180,000 | 0 | 180,000| |
| |31407 | 0 | 73,217,105 | 73,217,105 | 0 | 17,059,924 | 17,059,924 | 0 | 4,445,457 | 4,445,457 | 0 | 60,602,638 | 60,602,638| |
| |31408 | 0 | 137,947,423 | 137,947,423 | 0 | 51,420,361 | 51,420,361 | 0 | 22,120,186 | 22,120,186 | 0 | 108,647,248 | 108,647,248| |
| |31409 | 0 | 6,096,847 | 6,096,847 | 0 | 858,776 | 858,776 | 0 | 3,699,340 | 3,699,340 | 0 | 8,937,411 | 8,937,411| |
| |31502 | 0 | 0 | 0 | 9,651,905 | 0 | 9,651,905 | 10,375,816 | 0 | 10,375,816 | 723,911 | 0 | 723,911| |
| |31503 | 1,123,407 | 10,646 | 1,134,053 | 2,980,168 | 10,819 | 2,990,987 | 1,856,761 | 173 | 1,856,934 | 0 | 0 | 0| |

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| |31606 | 0 | 9,213,550 | 9,213,550 | 0 | 1,024,341 | 1,024,341 | 0 | 452,771 | 452,771 | 0 | 8,641,980 | 8,641,980| |
| |31607 | 0 | 7,883,101 | 7,883,101 | 0 | 1,068,828 | 1,068,828 | 0 | 24,371,422 | 24,371,422 | 0 | 31,185,695 | 31,185,695| |
| |32015 | 67,866 | 0 | 67,866 | 1,340,690 | 0 | 1,340,690 | 1,830,021 | 0 | 1,830,021 | 557,197 | 0 | 557,197| |
| |32211 | 88,006 | 0 | 88,006 | 820,371 | 0 | 820,371 | 847,813 | 0 | 847,813 | 115,448 | 0 | 115,448| |
| |32505 | 0 | 0 | 0 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 0 | 0| |
| |32901 | 5,000,000 | 0 | 5,000,000 | 1,353,534,746 | 0 | 1,353,534,746 | 1,578,795,707 | 0 | 1,578,795,707 | 230,260,961 | 0 | 230,260,961| |
| |40106 | 8,392 | 82 | 8,474 | 32,827 | 709 | 33,536 | 60,153 | 713 | 60,866 | 35,718 | 86 | 35,804| |
| |40116 | 615,314 | 0 | 615,314 | 16,421,443 | 0 | 16,421,443 | 16,565,487 | 0 | 16,565,487 | 759,358 | 0 | 759,358| |
| |40201 | 0 | 0 | 0 | 0 | 648 | 648 | 0 | 758 | 758 | 0 | 110 | 110| |
| |40202 | 205,266 | 0 | 205,266 | 69,287 | 0 | 69,287 | 453,505 | 0 | 453,505 | 589,484 | 0 | 589,484| |
| |40203 | 0 | 0 | 0 | 6 | 0 | 6 | 1,641 | 0 | 1,641 | 1,635 | 0 | 1,635| |
| |40205 | 15,443 | 0 | 15,443 | 939 | 0 | 939 | 1,952 | 0 | 1,952 | 16,456 | 0 | 16,456| |
| |40206 | 26,945 | 0 | 26,945 | 19,324 | 0 | 19,324 | 46,050 | 0 | 46,050 | 53,671 | 0 | 53,671| |
| |40301 | 266,846 | 0 | 266,846 | 40,288 | 0 | 40,288 | 1,568,766 | 0 | 1,568,766 | 1,795,324 | 0 | 1,795,324| |
| |40302 | 1,249,342 | 428,036 | 1,677,378 | 581,058 | 42,565 | 623,623 | 571,343 | 28,740 | 600,083 | 1,239,627 | 414,211 | 1,653,838| |
| |40312 | 791,259 | 0 | 791,259 | 4,925,728 | 0 | 4,925,728 | 5,178,189 | 0 | 5,178,189 | 1,043,720 | 0 | 1,043,720| |
| |40401 | 299,194 | 0 | 299,194 | 651,707 | 953 | 652,660 | 691,018 | 953 | 691,971 | 338,505 | 0 | 338,505| |
| |40402 | 69,932 | 0 | 69,932 | 1,050,164 | 0 | 1,050,164 | 1,112,110 | 0 | 1,112,110 | 131,878 | 0 | 131,878| |
| |40403 | 28,811 | 0 | 28,811 | 26,858 | 0 | 26,858 | 26,886 | 0 | 26,886 | 28,839 | 0 | 28,839| |
| |40404 | 5,600,355 | 0 | 5,600,355 | 7,731,082 | 0 | 7,731,082 | 8,054,349 | 0 | 8,054,349 | 5,923,622 | 0 | 5,923,622| |
| |40406 | 11,124 | 0 | 11,124 | 14,928 | 0 | 14,928 | 12,963 | 0 | 12,963 | 9,159 | 0 | 9,159| |
| |40410 | 100,325 | 0 | 100,325 | 75,735 | 0 | 75,735 | 34,608 | 0 | 34,608 | 59,198 | 0 | 59,198| |
| |40501 | 6,508 | 0 | 6,508 | 30,380 | 0 | 30,380 | 30,037 | 0 | 30,037 | 6,165 | 0 | 6,165| |
| |40502 | 45,435,926 | 4,287,633 | 49,723,559 | 94,621,126 | 11,178,501 | 105,799,627 | 94,337,187 | 11,151,447 | 105,488,634 | 45,151,987 | 4,260,579 | 49,412,566| |
| |40503 | 6,153,815 | 1,346,761 | 7,500,576 | 16,352,811 | 531,037 | 16,883,848 | 15,980,703 | 562,157 | 16,542,860 | 5,781,707 | 1,377,881 | 7,159,588| |
| |40504 | 5,547,267 | 0 | 5,547,267 | 37,405,150 | 0 | 37,405,150 | 39,627,675 | 0 | 39,627,675 | 7,769,792 | 0 | 7,769,792| |
| |40601 | 49,195 | 0 | 49,195 | 177,607 | 0 | 177,607 | 177,666 | 0 | 177,666 | 49,254 | 0 | 49,254| |
| |40602 | 19,049,460 | 42,976 | 19,092,436 | 33,518,708 | 150,211 | 33,668,919 | 31,796,562 | 133,428 | 31,929,990 | 17,327,314 | 26,193 | 17,353,507| |
| |40603 | 4,416,393 | 40,558 | 4,456,951 | 3,811,920 | 11,924 | 3,823,844 | 4,694,187 | 10,614 | 4,704,801 | 5,298,660 | 39,248 | 5,337,908| |
| |40701 | 25,455,043 | 635,050 | 26,090,093 | 146,610,931 | 808,501 | 147,419,432 | 148,495,677 | 973,381 | 149,469,058 | 27,339,789 | 799,930 | 28,139,719| |
| |40702 | 687,872,282 | 157,548,560 | 845,420,842 | 5,403,441,045 | 895,163,275 | 6,298,604,320 | 5,411,307,082 | 882,684,913 | 6,293,991,995 | 695,738,319 | 145,070,198 | 840,808,517| |
| |40703 | 57,692,297 | 1,274,692 | 58,966,989 | 55,534,468 | 2,673,018 | 58,207,486 | 56,177,126 | 2,613,900 | 58,791,026 | 58,334,955 | 1,215,574 | 59,550,529| |
| |40704 | 320,295 | 0 | 320,295 | 1,194,057 | 0 | 1,194,057 | 2,363,411 | 0 | 2,363,411 | 1,489,649 | 0 | 1,489,649| |
| |40802 | 44,082,566 | 543,945 | 44,626,511 | 233,096,805 | 2,253,961 | 235,350,766 | 234,034,876 | 2,214,520 | 236,249,396 | 45,020,637 | 504,504 | 45,525,141| |
| |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 | 5,499,751 | 7,576,208 | 13,075,959 | 23,289,233 | 26,454,150 | 49,743,383 | 23,241,362 | 20,018,078 | 43,259,440 | 5,451,880 | 1,140,136 | 6,592,016| |
| |40810 | 32,046 | 0 | 32,046 | 184,807 | 0 | 184,807 | 393,102 | 0 | 393,102 | 240,341 | 0 | 240,341| |
| |40811 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150| |
| |40813 | 367 | 0 | 367 | 3 | 0 | 3 | 3 | 0 | 3 | 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 | 673,691,184 | 17,409,492 | 691,100,676 | 730,467,823 | 11,623,523 | 742,091,346 | 732,968,244 | 10,678,320 | 743,646,564 | 676,191,605 | 16,464,289 | 692,655,894| |
| |40818 | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 39| |
| |40820 | 3,117,479 | 261,949 | 3,379,428 | 3,302,779 | 193,631 | 3,496,410 | 3,508,179 | 169,069 | 3,677,248 | 3,322,879 | 237,387 | 3,560,266| |
| |40821 | 754,900 | 0 | 754,900 | 32,124,622 | 0 | 32,124,622 | 33,355,574 | 0 | 33,355,574 | 1,985,852 | 0 | 1,985,852| |
| |40901 | 3,261,908 | 0 | 3,261,908 | 1,258,109 | 0 | 1,258,109 | 2,450,289 | 0 | 2,450,289 | 4,454,088 | 0 | 4,454,088| |
| |40903 | 643 | 0 | 643 | 0 | 0 | 0 | 0 | 0 | 0 | 643 | 0 | 643| |
| |40905 | 225,199 | 964 | 226,163 | 620,518 | 756 | 621,274 | 608,858 | 163 | 609,021 | 213,539 | 371 | 213,910| |
| |40906 | 0 | 0 | 0 | 32,374 | 0 | 32,374 | 32,374 | 0 | 32,374 | 0 | 0 | 0| |
| |40909 | 536 | 6,108 | 6,644 | 231,306 | 201,923 | 433,229 | 231,451 | 202,655 | 434,106 | 681 | 6,840 | 7,521| |
| |40910 | 42 | 1,157 | 1,199 | 32,665 | 19,407 | 52,072 | 32,682 | 19,869 | 52,551 | 59 | 1,619 | 1,678| |
| |40911 | 6,280,463 | 139 | 6,280,602 | 175,182,192 | 6,689 | 175,188,881 | 175,905,002 | 6,610 | 175,911,612 | 7,003,273 | 60 | 7,003,333| |

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| |40912 | 19,952 | 39,254 | 59,206 | 485,768 | 1,090,391 | 1,576,159 | 483,075 | 1,104,958 | 1,588,033 | 17,259 | 53,821 | 71,080| |
| |40913 | 3,604 | 11,584 | 15,188 | 92,960 | 558,053 | 651,013 | 92,621 | 560,627 | 653,248 | 3,265 | 14,158 | 17,423| |
| |41002 | 15,000,000 | 0 | 15,000,000 | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0| |
| |41003 | 6,950,000 | 0 | 6,950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,950,000 | 0 | 6,950,000| |
| |41101 | 6,400,000 | 0 | 6,400,000 | 15,200,000 | 0 | 15,200,000 | 12,500,000 | 0 | 12,500,000 | 3,700,000 | 0 | 3,700,000| |
| |41102 | 30,500,000 | 0 | 30,500,000 | 48,540,000 | 0 | 48,540,000 | 32,540,000 | 0 | 32,540,000 | 14,500,000 | 0 | 14,500,000| |
| |41103 | 5,500,000 | 0 | 5,500,000 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 5,500,000 | 0 | 5,500,000| |
| |41104 | 71,000,000 | 0 | 71,000,000 | 16,000,000 | 0 | 16,000,000 | 0 | 0 | 0 | 55,000,000 | 0 | 55,000,000| |
| |41105 | 8,000,000 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 8,000,000| |
| |41502 | 1,949,600 | 7,809 | 1,957,409 | 2,115,604 | 8,006 | 2,123,610 | 354,010 | 197 | 354,207 | 188,006 | 0 | 188,006| |
| |41503 | 277,000 | 36,019 | 313,019 | 232,500 | 4,005 | 236,505 | 2,113,300 | 1,770 | 2,115,070 | 2,157,800 | 33,784 | 2,191,584| |
| |41504 | 2,330,500 | 0 | 2,330,500 | 7,000 | 0 | 7,000 | 233,500 | 0 | 233,500 | 2,557,000 | 0 | 2,557,000| |
| |41505 | 848,181 | 1,617,121 | 2,465,302 | 230,000 | 195,052 | 425,052 | 0 | 93,905 | 93,905 | 618,181 | 1,515,974 | 2,134,155| |
| |41506 | 702,837 | 1,624,477 | 2,327,314 | 0 | 180,606 | 180,606 | 0 | 79,830 | 79,830 | 702,837 | 1,523,701 | 2,226,538| |
| |41603 | 300,000 | 0 | 300,000 | 300,000 | 0 | 300,000 | 250,000 | 0 | 250,000 | 250,000 | 0 | 250,000| |
| |41604 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 125,000 | 0 | 125,000| |
| |41605 | 0 | 2,780 | 2,780 | 0 | 258 | 258 | 0 | 120 | 120 | 0 | 2,642 | 2,642| |
| |41704 | 27,000 | 0 | 27,000 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 | 0 | 27,000| |
| |41705 | 27,000 | 0 | 27,000 | 0 | 0 | 0 | 6,000 | 0 | 6,000 | 33,000 | 0 | 33,000| |
| |41706 | 65,000 | 0 | 65,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 62,000 | 0 | 62,000| |
| |41802 | 155,930 | 0 | 155,930 | 575,760 | 0 | 575,760 | 458,870 | 0 | 458,870 | 39,040 | 0 | 39,040| |
| |41803 | 99,615 | 0 | 99,615 | 96,615 | 0 | 96,615 | 175,125 | 0 | 175,125 | 178,125 | 0 | 178,125| |
| |41804 | 82,510 | 0 | 82,510 | 67,010 | 0 | 67,010 | 78,010 | 0 | 78,010 | 93,510 | 0 | 93,510| |
| |41805 | 52,285 | 0 | 52,285 | 7,000 | 0 | 7,000 | 25,640 | 0 | 25,640 | 70,925 | 0 | 70,925| |
| |41806 | 190,305 | 4,030 | 194,335 | 2,400 | 292 | 2,692 | 400 | 145 | 545 | 188,305 | 3,883 | 192,188| |
| |41902 | 3,400 | 0 | 3,400 | 10,100 | 0 | 10,100 | 15,345 | 0 | 15,345 | 8,645 | 0 | 8,645| |
| |41903 | 240,250 | 0 | 240,250 | 233,250 | 0 | 233,250 | 63,800 | 0 | 63,800 | 70,800 | 0 | 70,800| |
| |41904 | 128,200 | 0 | 128,200 | 37,400 | 0 | 37,400 | 10,400 | 0 | 10,400 | 101,200 | 0 | 101,200| |
| |41905 | 103,358 | 0 | 103,358 | 10,100 | 40 | 10,140 | 4,000 | 561 | 4,561 | 97,258 | 521 | 97,779| |
| |41906 | 370,965 | 0 | 370,965 | 22,000 | 0 | 22,000 | 0 | 0 | 0 | 348,965 | 0 | 348,965| |
| |41907 | 15,687 | 0 | 15,687 | 0 | 0 | 0 | 13 | 0 | 13 | 15,700 | 0 | 15,700| |
| |42002 | 3,262,758 | 0 | 3,262,758 | 20,116,308 | 0 | 20,116,308 | 19,169,650 | 0 | 19,169,650 | 2,316,100 | 0 | 2,316,100| |
| |42003 | 1,668,050 | 472,070 | 2,140,120 | 778,000 | 52,483 | 830,483 | 905,055 | 23,198 | 928,253 | 1,795,105 | 442,785 | 2,237,890| |
| |42004 | 1,163,300 | 198,309 | 1,361,609 | 441,000 | 25,167 | 466,167 | 265,600 | 7,753 | 273,353 | 987,900 | 180,895 | 1,168,795| |
| |42005 | 4,492,552 | 295,920 | 4,788,472 | 741,300 | 77,529 | 818,829 | 383,590 | 11,044 | 394,634 | 4,134,842 | 229,435 | 4,364,277| |
| |42006 | 6,111,935 | 93,268 | 6,205,203 | 373,000 | 8,538 | 381,538 | 1,369,174 | 3,475 | 1,372,649 | 7,108,109 | 88,205 | 7,196,314| |
| |42101 | 413 | 0 | 413 | 0 | 0 | 0 | 0 | 0 | 0 | 413 | 0 | 413| |
| |42102 | 51,560,102 | 9,840,467 | 61,400,569 | 157,225,840 | 11,209,603 | 168,435,443 | 126,782,639 | 2,333,636 | 129,116,275 | 21,116,901 | 964,500 | 22,081,401| |
| |42103 | 57,615,499 | 15,561,782 | 73,177,281 | 40,598,884 | 14,678,399 | 55,277,283 | 26,539,109 | 22,506,725 | 49,045,834 | 43,555,724 | 23,390,108 | 66,945,832| |
| |42104 | 35,021,826 | 4,406,173 | 39,427,999 | 8,668,788 | 1,618,912 | 10,287,700 | 11,767,742 | 484,975 | 12,252,717 | 38,120,780 | 3,272,236 | 41,393,016| |
| |42105 | 24,382,089 | 3,633,566 | 28,015,655 | 3,865,717 | 511,317 | 4,377,034 | 3,210,999 | 392,757 | 3,603,756 | 23,727,371 | 3,515,006 | 27,242,377| |
| |42106 | 14,240,754 | 231,482,762 | 245,723,516 | 932,170 | 26,179,924 | 27,112,094 | 423,960 | 26,724,058 | 27,148,018 | 13,732,544 | 232,026,896 | 245,759,440| |
| |42107 | 178,215 | 9,749,561 | 9,927,776 | 18,074 | 1,081,769 | 1,099,843 | 10,972 | 478,374 | 489,346 | 171,113 | 9,146,166 | 9,317,279| |
| |42201 | 7,918 | 0 | 7,918 | 0 | 0 | 0 | 0 | 0 | 0 | 7,918 | 0 | 7,918| |
| |42202 | 1,106,947 | 549,040 | 1,655,987 | 1,506,194 | 1,612,521 | 3,118,715 | 814,129 | 1,063,481 | 1,877,610 | 414,882 | 0 | 414,882| |
| |42203 | 1,991,547 | 16,690 | 2,008,237 | 973,124 | 9,763 | 982,887 | 1,554,948 | 47,508 | 1,602,456 | 2,573,371 | 54,435 | 2,627,806| |
| |42204 | 3,028,779 | 281,216 | 3,309,995 | 684,245 | 169,673 | 853,918 | 1,282,926 | 10,819 | 1,293,745 | 3,627,460 | 122,362 | 3,749,822| |
| |42205 | 4,924,443 | 1,306,080 | 6,230,523 | 740,920 | 134,597 | 875,517 | 1,187,512 | 60,570 | 1,248,082 | 5,371,035 | 1,232,053 | 6,603,088| |
| |42206 | 3,681,426 | 23,798 | 3,705,224 | 91,386 | 2,017 | 93,403 | 22,146 | 955 | 23,101 | 3,612,186 | 22,736 | 3,634,922| |
| |42207 | 288,449 | 0 | 288,449 | 0 | 0 | 0 | 500 | 0 | 500 | 288,949 | 0 | 288,949| |
| |42301 | 37,099,823 | 2,613,654 | 39,713,477 | 7,086,841 | 605,758 | 7,692,599 | 6,830,886 | 502,031 | 7,332,917 | 36,843,868 | 2,509,927 | 39,353,795| |
| |42302 | 13,191,356 | 957,604 | 14,148,960 | 5,923,222 | 361,177 | 6,284,399 | 580,626 | 78,963 | 659,589 | 7,848,760 | 675,390 | 8,524,150| |
| |42303 | 52,112,392 | 5,433,195 | 57,545,587 | 22,943,653 | 1,860,610 | 24,804,263 | 28,005,995 | 2,125,871 | 30,131,866 | 57,174,734 | 5,698,456 | 62,873,190| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |42304 | 116,983,797 | 13,897,144 | 130,880,941 | 27,314,082 | 2,794,210 | 30,108,292 | 34,664,912 | 2,485,706 | 37,150,618 | 124,334,627 | 13,588,640 | 137,923,267| |
| |42305 | 340,956,091 | 56,354,267 | 397,310,358 | 35,063,028 | 7,931,812 | 42,994,840 | 53,354,884 | 5,804,003 | 59,158,887 | 359,247,947 | 54,226,458 | 413,474,405| |
| |42306 | 2,827,282,594 | 461,956,995 | 3,289,239,589 | 299,321,822 | 66,704,756 | 366,026,578 | 290,484,449 | 49,109,094 | 339,593,543 | 2,818,445,221 | 444,361,333 | 3,262,806,554| |
| |42307 | 389,716,663 | 19,636,294 | 409,352,957 | 338,287,330 | 11,810,555 | 350,097,885 | 336,361,086 | 11,412,520 | 347,773,606 | 387,790,419 | 19,238,259 | 407,028,678| |
| |42502 | 28,600 | 0 | 28,600 | 54,700 | 0 | 54,700 | 29,600 | 0 | 29,600 | 3,500 | 0 | 3,500| |
| |42503 | 2,000 | 10,149 | 12,149 | 2,000 | 116,719 | 118,719 | 25,100 | 1,003,501 | 1,028,601 | 25,100 | 896,931 | 922,031| |
| |42504 | 148,000 | 0 | 148,000 | 24,000 | 0 | 24,000 | 0 | 0 | 0 | 124,000 | 0 | 124,000| |
| |42505 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000| |
| |42506 | 335,830 | 1,593,755 | 1,929,585 | 0 | 177,190 | 177,190 | 0 | 78,320 | 78,320 | 335,830 | 1,494,885 | 1,830,715| |
| |42507 | 718,357 | 666,190 | 1,384,547 | 0 | 74,066 | 74,066 | 0 | 32,738 | 32,738 | 718,357 | 624,862 | 1,343,219| |
| |42601 | 123,823 | 65,994 | 189,817 | 20,122 | 26,890 | 47,012 | 23,711 | 17,065 | 40,776 | 127,412 | 56,169 | 183,581| |
| |42602 | 75,496 | 11,006 | 86,502 | 33,157 | 3,883 | 37,040 | 2,855 | 986 | 3,841 | 45,194 | 8,109 | 53,303| |
| |42603 | 247,552 | 92,127 | 339,679 | 107,310 | 34,843 | 142,153 | 136,101 | 35,973 | 172,074 | 276,343 | 93,257 | 369,600| |
| |42604 | 597,391 | 157,429 | 754,820 | 166,761 | 49,750 | 216,511 | 189,693 | 33,913 | 223,606 | 620,323 | 141,592 | 761,915| |
| |42605 | 1,069,318 | 504,551 | 1,573,869 | 162,429 | 96,756 | 259,185 | 220,820 | 59,883 | 280,703 | 1,127,709 | 467,678 | 1,595,387| |
| |42606 | 4,942,888 | 8,236,371 | 13,179,259 | 513,464 | 972,454 | 1,485,918 | 568,627 | 1,217,133 | 1,785,760 | 4,998,051 | 8,481,050 | 13,479,101| |
| |42607 | 3,022,193 | 720,346 | 3,742,539 | 1,740,639 | 860,974 | 2,601,613 | 1,783,917 | 849,811 | 2,633,728 | 3,065,471 | 709,183 | 3,774,654| |
| |42807 | 5,813 | 0 | 5,813 | 310 | 0 | 310 | 0 | 0 | 0 | 5,503 | 0 | 5,503| |
| |43702 | 18,273,278 | 0 | 18,273,278 | 368,547,495 | 0 | 368,547,495 | 361,145,979 | 0 | 361,145,979 | 10,871,762 | 0 | 10,871,762| |
| |43801 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15| |
| |44002 | 0 | 1,183,751 | 1,183,751 | 0 | 5,234,630 | 5,234,630 | 0 | 4,789,715 | 4,789,715 | 0 | 738,836 | 738,836| |
| |44007 | 0 | 189,527,130 | 189,527,130 | 0 | 20,537,940 | 20,537,940 | 0 | 9,296,080 | 9,296,080 | 0 | 178,285,270 | 178,285,270| |
| |44215 | 618,799 | 0 | 618,799 | 321,906 | 0 | 321,906 | 58,543 | 0 | 58,543 | 355,436 | 0 | 355,436| |
| |44615 | 524,759 | 0 | 524,759 | 55,636 | 0 | 55,636 | 255,832 | 0 | 255,832 | 724,955 | 0 | 724,955| |
| |44715 | 407 | 0 | 407 | 252 | 0 | 252 | 0 | 0 | 0 | 155 | 0 | 155| |
| |44915 | 692,465 | 0 | 692,465 | 76,453 | 0 | 76,453 | 237,043 | 0 | 237,043 | 853,055 | 0 | 853,055| |
| |45015 | 39,906 | 0 | 39,906 | 39,904 | 0 | 39,904 | 4 | 0 | 4 | 6 | 0 | 6| |
| |45115 | 717,245 | 0 | 717,245 | 117,736 | 0 | 117,736 | 11,619 | 0 | 11,619 | 611,128 | 0 | 611,128| |
| |45215 | 253,580,565 | 0 | 253,580,565 | 38,152,974 | 0 | 38,152,974 | 42,950,422 | 0 | 42,950,422 | 258,378,013 | 0 | 258,378,013| |
| |45315 | 516,248 | 0 | 516,248 | 17,712 | 0 | 17,712 | 6,379 | 0 | 6,379 | 504,915 | 0 | 504,915| |
| |45415 | 3,131,483 | 0 | 3,131,483 | 434,394 | 0 | 434,394 | 547,741 | 0 | 547,741 | 3,244,830 | 0 | 3,244,830| |
| |45515 | 30,861,889 | 0 | 30,861,889 | 6,706,707 | 0 | 6,706,707 | 6,849,839 | 0 | 6,849,839 | 31,005,021 | 0 | 31,005,021| |
| |45615 | 17,425,586 | 0 | 17,425,586 | 8,181,490 | 0 | 8,181,490 | 7,424,465 | 0 | 7,424,465 | 16,668,561 | 0 | 16,668,561| |
| |45715 | 68 | 0 | 68 | 58 | 0 | 58 | 101 | 0 | 101 | 111 | 0 | 111| |
| |45818 | 290,111,753 | 0 | 290,111,753 | 24,765,334 | 0 | 24,765,334 | 21,297,079 | 0 | 21,297,079 | 286,643,498 | 0 | 286,643,498| |
| |45918 | 4,891,787 | 0 | 4,891,787 | 471,498 | 0 | 471,498 | 427,183 | 0 | 427,183 | 4,847,472 | 0 | 4,847,472| |
| |47008 | 121,563 | 0 | 121,563 | 1,049,372 | 0 | 1,049,372 | 948,840 | 0 | 948,840 | 21,031 | 0 | 21,031| |
| |47308 | 2,200,867 | 0 | 2,200,867 | 6,178,218 | 0 | 6,178,218 | 5,861,967 | 0 | 5,861,967 | 1,884,616 | 0 | 1,884,616| |
| |47401 | 0 | 0 | 0 | 0 | 0 | 0 | 2,864 | 0 | 2,864 | 2,864 | 0 | 2,864| |
| |47403 | 0 | 0 | 0 | 807,611 | 0 | 807,611 | 807,611 | 0 | 807,611 | 0 | 0 | 0| |
| |47405 | 58,484 | 14,532 | 73,016 | 18,003,816 | 47,250,364 | 65,254,180 | 18,037,240 | 47,252,855 | 65,290,095 | 91,908 | 17,023 | 108,931| |
| |47407 | 381,193 | 4,436 | 385,629 | 2,395,066,490 | 3,025,022,473 | 5,420,088,963 | 2,394,906,712 | 3,025,033,374 | 5,419,940,086 | 221,415 | 15,337 | 236,752| |
| |47409 | 299,509 | 89,176,890 | 89,476,399 | 5,877 | 12,725,169 | 12,731,046 | 183,068 | 9,819,606 | 10,002,674 | 476,700 | 86,271,327 | 86,748,027| |
| |47411 | 25,952,854 | 1,937,712 | 27,890,566 | 13,419,172 | 2,053,929 | 15,473,101 | 14,185,665 | 1,664,843 | 15,850,508 | 26,719,347 | 1,548,626 | 28,267,973| |
| |47412 | 63,183 | 0 | 63,183 | 227,020 | 0 | 227,020 | 228,036 | 0 | 228,036 | 64,199 | 0 | 64,199| |
| |47414 | 8,518 | 0 | 8,518 | 139,376 | 67,062 | 206,438 | 143,176 | 67,062 | 210,238 | 12,318 | 0 | 12,318| |
| |47416 | 4,025,999 | 132,836 | 4,158,835 | 44,685,675 | 10,302,918 | 54,988,593 | 44,495,538 | 13,328,580 | 57,824,118 | 3,835,862 | 3,158,498 | 6,994,360| |
| |47419 | 462 | 0 | 462 | 15,390 | 0 | 15,390 | 15,531 | 0 | 15,531 | 603 | 0 | 603| |
| |47422 | 3,105,914 | 547,912 | 3,653,826 | 179,790,658 | 437,428,790 | 617,219,448 | 189,167,255 | 440,055,287 | 629,222,542 | 12,482,511 | 3,174,409 | 15,656,920| |
| |47425 | 58,423,965 | 0 | 58,423,965 | 30,955,270 | 0 | 30,955,270 | 24,869,624 | 0 | 24,869,624 | 52,338,319 | 0 | 52,338,319| |
| |47426 | 21,510,988 | 15,502,894 | 37,013,882 | 12,505,006 | 1,970,997 | 14,476,003 | 4,639,232 | 2,824,402 | 7,463,634 | 13,645,214 | 16,356,299 | 30,001,513| |
| |47602 | 0 | 0 | 0 | 0 | 207,754 | 207,754 | 0 | 207,754 | 207,754 | 0 | 0 | 0| |
| |47804 | 3,235,871 | 0 | 3,235,871 | 44,195 | 0 | 44,195 | 8,058 | 0 | 8,058 | 3,199,734 | 0 | 3,199,734| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |50120 | 1,323,076 | 0 | 1,323,076 | 1,790,586 | 0 | 1,790,586 | 1,010,397 | 0 | 1,010,397 | 542,887 | 0 | 542,887| |
| |50220 | 24,172,667 | 0 | 24,172,667 | 79,335,771 | 0 | 79,335,771 | 75,353,453 | 0 | 75,353,453 | 20,190,349 | 0 | 20,190,349| |
| |50319 | 325,343 | 0 | 325,343 | 11,550 | 0 | 11,550 | 7,389 | 0 | 7,389 | 321,182 | 0 | 321,182| |
| |50507 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50620 | 514,595 | 0 | 514,595 | 796,812 | 0 | 796,812 | 532,556 | 0 | 532,556 | 250,339 | 0 | 250,339| |
| |50719 | 1,591,323 | 0 | 1,591,323 | 6,889 | 0 | 6,889 | 3,045 | 0 | 3,045 | 1,587,479 | 0 | 1,587,479| |
| |50720 | 13,099,533 | 0 | 13,099,533 | 13,002,048 | 0 | 13,002,048 | 8,294,621 | 0 | 8,294,621 | 8,392,106 | 0 | 8,392,106| |
| |52101 | 27,500 | 0 | 27,500 | 50,300 | 0 | 50,300 | 54,935 | 0 | 54,935 | 32,135 | 0 | 32,135| |
| |52102 | 228,830 | 0 | 228,830 | 191,331 | 0 | 191,331 | 60,487 | 0 | 60,487 | 97,986 | 0 | 97,986| |
| |52103 | 394,631 | 0 | 394,631 | 7,970 | 0 | 7,970 | 15,056 | 0 | 15,056 | 401,717 | 0 | 401,717| |
| |52104 | 214,453 | 0 | 214,453 | 120,150 | 0 | 120,150 | 50,000 | 0 | 50,000 | 144,303 | 0 | 144,303| |
| |52105 | 48,665 | 0 | 48,665 | 2,934 | 0 | 2,934 | 2,520 | 0 | 2,520 | 48,251 | 0 | 48,251| |
| |52202 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50| |
| |52203 | 2,258,439 | 0 | 2,258,439 | 2,515,160 | 0 | 2,515,160 | 2,452,501 | 0 | 2,452,501 | 2,195,780 | 0 | 2,195,780| |
| |52204 | 2,087,578 | 0 | 2,087,578 | 392,113 | 0 | 392,113 | 277,956 | 0 | 277,956 | 1,973,421 | 0 | 1,973,421| |
| |52205 | 5,217,340 | 0 | 5,217,340 | 421,326 | 0 | 421,326 | 443,088 | 0 | 443,088 | 5,239,102 | 0 | 5,239,102| |
| |52206 | 62,367 | 0 | 62,367 | 250 | 0 | 250 | 880 | 0 | 880 | 62,997 | 0 | 62,997| |
| |52301 | 12,822,132 | 74,712 | 12,896,844 | 19,192,325 | 285,920 | 19,478,245 | 19,030,552 | 286,771 | 19,317,323 | 12,660,359 | 75,563 | 12,735,922| |
| |52302 | 2,983,531 | 69,743 | 3,053,274 | 9,524,708 | 77,912 | 9,602,620 | 9,631,053 | 8,169 | 9,639,222 | 3,089,876 | 0 | 3,089,876| |
| |52303 | 4,254,755 | 74,378 | 4,329,133 | 3,263,165 | 77,832 | 3,340,997 | 5,681,141 | 3,454 | 5,684,595 | 6,672,731 | 0 | 6,672,731| |
| |52304 | 6,059,646 | 159,375 | 6,219,021 | 1,798,041 | 17,719 | 1,815,760 | 2,754,164 | 7,832 | 2,761,996 | 7,015,769 | 149,488 | 7,165,257| |
| |52305 | 9,112,543 | 527,024 | 9,639,567 | 3,064,151 | 173,270 | 3,237,421 | 1,727,244 | 20,795 | 1,748,039 | 7,775,636 | 374,549 | 8,150,185| |
| |52306 | 19,337,733 | 216,366 | 19,554,099 | 10,937,612 | 21,853 | 10,959,465 | 473,273 | 9,883 | 483,156 | 8,873,394 | 204,396 | 9,077,790| |
| |52307 | 38,014 | 0 | 38,014 | 0 | 0 | 0 | 0 | 0 | 0 | 38,014 | 0 | 38,014| |
| |52403 | 21,267 | 0 | 21,267 | 359,065 | 0 | 359,065 | 357,034 | 0 | 357,034 | 19,236 | 0 | 19,236| |
| |52404 | 1,550,548 | 0 | 1,550,548 | 1,028,355 | 0 | 1,028,355 | 987,098 | 0 | 987,098 | 1,509,291 | 0 | 1,509,291| |
| |52405 | 109,960 | 0 | 109,960 | 48,769 | 0 | 48,769 | 44,802 | 0 | 44,802 | 105,993 | 0 | 105,993| |
| |52406 | 6,411,548 | 74,939 | 6,486,487 | 29,511,202 | 89,891 | 29,601,093 | 28,499,895 | 280,068 | 28,779,963 | 5,400,241 | 265,116 | 5,665,357| |
| |52501 | 862,867 | 4,302 | 867,169 | 103,641 | 2,390 | 106,031 | 117,384 | 952 | 118,336 | 876,610 | 2,864 | 879,474| |
| |60206 | 20,513 | 0 | 20,513 | 1,078 | 0 | 1,078 | 599 | 0 | 599 | 20,034 | 0 | 20,034| |
| |60301 | 2,181,284 | 731 | 2,182,015 | 10,749,609 | 764 | 10,750,373 | 12,214,920 | 749 | 12,215,669 | 3,646,595 | 716 | 3,647,311| |
| |60305 | 2,383,230 | 1,578 | 2,384,808 | 13,033,428 | 2,468 | 13,035,896 | 14,563,387 | 2,684 | 14,566,071 | 3,913,189 | 1,794 | 3,914,983| |
| |60307 | 560 | 104 | 664 | 41,848 | 181 | 42,029 | 41,791 | 279 | 42,070 | 503 | 202 | 705| |
| |60309 | 1,725,095 | 0 | 1,725,095 | 1,489,410 | 0 | 1,489,410 | 1,326,583 | 0 | 1,326,583 | 1,562,268 | 0 | 1,562,268| |
| |60311 | 1,346,245 | 0 | 1,346,245 | 13,484,908 | 276 | 13,485,184 | 14,310,644 | 276 | 14,310,920 | 2,171,981 | 0 | 2,171,981| |
| |60313 | 282,375 | 26,561 | 308,936 | 422,812 | 22,428 | 445,240 | 328,161 | 20,824 | 348,985 | 187,724 | 24,957 | 212,681| |
| |60320 | 161,291 | 0 | 161,291 | 13,800 | 0 | 13,800 | 10,955 | 0 | 10,955 | 158,446 | 0 | 158,446| |
| |60322 | 5,605,033 | 2,517 | 5,607,550 | 10,576,892 | 1,189 | 10,578,081 | 5,754,423 | 1,991 | 5,756,414 | 782,564 | 3,319 | 785,883| |
| |60324 | 10,672,348 | 0 | 10,672,348 | 841,819 | 0 | 841,819 | 981,109 | 0 | 981,109 | 10,811,638 | 0 | 10,811,638| |
| |60348 | 20,234,250 | 0 | 20,234,250 | 246,132 | 0 | 246,132 | 2,898,832 | 0 | 2,898,832 | 22,886,950 | 0 | 22,886,950| |
| |60601 | 115,205,518 | 0 | 115,205,518 | 6,311,835 | 0 | 6,311,835 | 7,719,397 | 0 | 7,719,397 | 116,613,080 | 0 | 116,613,080| |
| |60903 | 291,605 | 0 | 291,605 | 0 | 0 | 0 | 19,696 | 0 | 19,696 | 311,301 | 0 | 311,301| |
| |61304 | 408,481 | 0 | 408,481 | 81,307 | 0 | 81,307 | 80,393 | 0 | 80,393 | 407,567 | 0 | 407,567| |
| |70601 | 1,561,993,795 | 0 | 1,561,993,795 | 1,006,351 | 0 | 1,006,351 | 207,084,136 | 0 | 207,084,136 | 1,768,071,580 | 0 | 1,768,071,580| |
| |70602 | 166,937 | 0 | 166,937 | 356,628 | 0 | 356,628 | 546,846 | 0 | 546,846 | 357,155 | 0 | 357,155| |
| |70603 | 2,679,629,806 | 0 | 2,679,629,806 | 39,621 | 0 | 39,621 | 523,986,632 | 0 | 523,986,632 | 3,203,576,817 | 0 | 3,203,576,817| |
| |70604 | 599,423,803 | 0 | 599,423,803 | 0 | 0 | 0 | 112,127,950 | 0 | 112,127,950 | 711,551,753 | 0 | 711,551,753| |
| |70605 | 3,346,657 | 0 | 3,346,657 | 160 | 0 | 160 | 388,441 | 0 | 388,441 | 3,734,938 | 0 | 3,734,938| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 20,201,746,966 | | 4,098,609,286 | 24,300,356,252 | 51,251,150,268 | 13,167,274,368 | 64,418,424,636 | 52,825,450,630 | 13,166,061,528 | 65,991,512,158 | 21,776,047,328 | 4,097,396,446 | 25,873,443,774| |

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Б. Trust management accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |80201 | 5,032,623 | 13,706 | 5,046,329 | 1,383,853 | 2,853 | 1,386,706 | 1,637,464 | 2,592 | 1,640,056 | 4,779,012 | 13,967 | 4,792,979| |
| |80601 | 0 | 99 | 99 | 237,841 | 254 | 238,095 | 237,841 | 353 | 238,194 | 0 | 0 | 0| |
| |80801 | 162,819 | 307 | 163,126 | 1,308,682 | 367 | 1,309,049 | 1,243,984 | 206 | 1,244,190 | 227,517 | 468 | 227,985| |
| |80901 | 0 | 0 | 0 | 618,509 | 0 | 618,509 | 9,155 | 0 | 9,155 | 609,354 | 0 | 609,354| |
| |81001 | 502,303 | 0 | 502,303 | 1,375 | 0 | 1,375 | 8,206 | 0 | 8,206 | 495,472 | 0 | 495,472| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 5,697,745 | | 14,112 | 5,711,857 | 3,550,260 | 3,474 | 3,553,734 | 3,136,650 | 3,151 | 3,139,801 | 6,111,355 | 14,435 | 6,125,790| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |85101 | 5,676,880 | 15,913 | 5,692,793 | 530,901 | 1,830 | 532,731 | 59,332 | 782 | 60,114 | 5,205,311 | 14,865 | 5,220,176| |
| |85201 | 0 | 0 | 0 | 1,525,188 | 163 | 1,525,351 | 1,525,188 | 163 | 1,525,351 | 0 | 0 | 0| |
| |85301 | 5,347 | 0 | 5,347 | 1,992 | 0 | 1,992 | 0 | 0 | 0 | 3,355 | 0 | 3,355| |
| |85401 | 0 | 0 | 0 | 21,884 | 0 | 21,884 | 918,776 | 0 | 918,776 | 896,892 | 0 | 896,892| |
| |85501 | 13,717 | 0 | 13,717 | 30,611 | 0 | 30,611 | 22,261 | 0 | 22,261 | 5,367 | 0 | 5,367| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 5,695,944 | | 15,913 | 5,711,857 | 2,110,576 | 1,993 | 2,112,569 | 2,525,557 | 945 | 2,526,502 | 6,110,925 | 14,865 | 6,125,790| |

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В. Off-balance-sheet accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |90701 | 4,635 | 0 | 4,635 | 850 | 0 | 850 | 868 | 0 | 868 | 4,617 | 0 | 4,617| |
| |90702 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0| |
| |90704 | 0 | 0 | 0 | 29,643,261 | 78,848 | 29,722,109 | 29,642,761 | 78,848 | 29,721,609 | 500 | 0 | 500| |
| |90705 | 66 | 0 | 66 | 1,080,521 | 0 | 1,080,521 | 1,080,520 | 0 | 1,080,520 | 67 | 0 | 67| |
| |90803 | 57,122,890 | 1,724,948 | 58,847,838 | 2,080,692 | 90,908 | 2,171,600 | 1,891,992 | 184,841 | 2,076,833 | 57,311,590 | 1,631,015 | 58,942,605| |
| |90901 | 146,567,446 | 4,117,281 | 150,684,727 | 18,795,046 | 145,260 | 18,940,306 | 22,124,217 | 711,911 | 22,836,128 | 143,238,275 | 3,550,630 | 146,788,905| |
| |90902 | 1,500,250,856 | 7,952,147 | 1,508,203,003 | 52,571,854 | 2,118,222 | 54,690,076 | 1,057,309,513 | 1,251,986 | 1,058,561,499 | 495,513,197 | 8,818,383 | 504,331,580| |
| |90904 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 5| |
| |90905 | 98,843 | 0 | 98,843 | 204,749 | 0 | 204,749 | 228,451 | 0 | 228,451 | 75,141 | 0 | 75,141| |
| |90907 | 12,569,109 | 0 | 12,569,109 | 2,298,393 | 0 | 2,298,393 | 766,334 | 0 | 766,334 | 14,101,168 | 0 | 14,101,168| |
| |91101 | 0 | 216,821 | 216,821 | 0 | 425,080 | 425,080 | 0 | 491,537 | 491,537 | 0 | 150,364 | 150,364| |
| |91102 | 0 | 17,882 | 17,882 | 0 | 164,126 | 164,126 | 0 | 123,257 | 123,257 | 0 | 58,751 | 58,751| |
| |91104 | 0 | 1,044 | 1,044 | 0 | 11,041 | 11,041 | 0 | 10,220 | 10,220 | 0 | 1,865 | 1,865| |
| |91202 | 19,038,630 | 6,095 | 19,044,725 | 18,592,261 | 1,909,159 | 20,501,420 | 17,715,645 | 1,840,300 | 19,555,945 | 19,915,246 | 74,954 | 19,990,200| |
| |91203 | 333,281 | 38 | 333,319 | 2,297,267 | 111,172 | 2,408,439 | 2,123,159 | 88,251 | 2,211,410 | 507,389 | 22,959 | 530,348| |
| |91204 | 0 | 181,131 | 181,131 | 0 | 30,881 | 30,881 | 0 | 30,567 | 30,567 | 0 | 181,445 | 181,445| |
| |91205 | 0 | 0 | 0 | 0 | 3,122 | 3,122 | 0 | 3,122 | 3,122 | 0 | 0 | 0| |
| |91207 | 21,984 | 0 | 21,984 | 10,623 | 0 | 10,623 | 10,746 | 0 | 10,746 | 21,861 | 0 | 21,861| |
| |91215 | 54,683 | 0 | 54,683 | 9,556 | 0 | 9,556 | 15,430 | 0 | 15,430 | 48,809 | 0 | 48,809| |
| |91219 | 89,605 | 435,543 | 525,148 | 0 | 178,029 | 178,029 | 0 | 133,238 | 133,238 | 89,605 | 480,334 | 569,939| |
| |91220 | 0 | 6,127 | 6,127 | 0 | 5,734 | 5,734 | 0 | 9,873 | 9,873 | 0 | 1,988 | 1,988| |
| |91411 | 0 | 0 | 0 | 245,421 | 0 | 245,421 | 245,421 | 0 | 245,421 | 0 | 0 | 0| |
| |91414 | 12,244,310,952 | 2,005,151,274 | 14,249,462,226 | 1,075,428,318 | 265,980,051 | 1,341,408,369 | 870,679,771 | 410,815,706 | 1,281,495,477 | 12,449,059,499 | 1,860,315,619 | 14,309,375,118| |
| |91416 | 0 | 1,434,379 | 1,434,379 | 0 | 9,133,484 | 9,133,484 | 0 | 9,521,443 | 9,521,443 | 0 | 1,046,420 | 1,046,420| |
| |91417 | 0 | 55,525,235 | 55,525,235 | 0 | 2,425,606 | 2,425,606 | 0 | 5,279,812 | 5,279,812 | 0 | 52,671,029 | 52,671,029| |
| |91418 | 3,607,444 | 5,933,545 | 9,540,989 | 330,206 | 204,970 | 535,176 | 370,206 | 405,330 | 775,536 | 3,567,444 | 5,733,185 | 9,300,629| |
| |91501 | 7,563,949 | 0 | 7,563,949 | 806,573 | 0 | 806,573 | 812,261 | 0 | 812,261 | 7,558,261 | 0 | 7,558,261| |
| |91502 | 717,260 | 0 | 717,260 | 68,848 | 0 | 68,848 | 62,668 | 0 | 62,668 | 723,440 | 0 | 723,440| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91604 | 25,751,343 | 5,179,484 | 30,930,827 | 2,747,152 | 584,642 | 3,331,794 | 2,395,357 | 692,290 | 3,087,647 | 26,103,138 | 5,071,836 | 31,174,974| |
| |91703 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5| |
| |91704 | 2,645,545 | 121,732 | 2,767,277 | 104,501 | 41,720 | 146,221 | 112,580 | 15,775 | 128,355 | 2,637,466 | 147,677 | 2,785,143| |
| |91801 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000| |
| |91802 | 43,399,615 | 2,600,951 | 46,000,566 | 1,170,580 | 260,211 | 1,430,791 | 1,074,331 | 284,449 | 1,358,780 | 43,495,864 | 2,576,713 | 46,072,577| |
| |91803 | 1,948,937 | 10,392 | 1,959,329 | 50,819 | 1,552 | 52,371 | 24,750 | 1,213 | 25,963 | 1,975,006 | 10,731 | 1,985,737| |
| |99998 | 9,171,008,655 | 0 | 9,171,008,655 | 1,920,127,840 | 0 | 1,920,127,840 | 1,853,462,328 | 0 | 1,853,462,328 | 9,237,674,167 | 0 | 9,237,674,167| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 23,237,180,733 | | 2,090,616,049 | 25,327,796,782 | 3,128,665,337 | 283,903,818 | 3,412,569,155 | 3,862,149,310 | 431,973,969 | 4,294,123,279 | 22,503,696,760 | 1,942,545,898 | 24,446,242,658| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91003 | 0 | 0 | 0 | 235,807 | 0 | 235,807 | 235,807 | 0 | 235,807 | 0 | 0 | 0| |
| |91004 | 0 | 0 | 0 | 1,832,290 | 0 | 1,832,290 | 1,832,290 | 0 | 1,832,290 | 0 | 0 | 0| |
| |91211 | 48,599 | 0 | 48,599 | 1,763 | 0 | 1,763 | 2,606 | 0 | 2,606 | 49,442 | 0 | 49,442| |
| |91311 | 1,186,065,710 | 72,918,682 | 1,258,984,392 | 57,183,859 | 19,418,679 | 76,602,538 | 75,047,258 | 3,599,778 | 78,647,036 | 1,203,929,109 | 57,099,781 | 1,261,028,890| |
| |91312 | 6,038,864,925 | 272,932,115 | 6,311,797,040 | 282,213,685 | 30,117,099 | 312,330,784 | 338,260,263 | 13,589,752 | 351,850,015 | 6,094,911,503 | 256,404,768 | 6,351,316,271| |
| |91313 | 49,868 | 0 | 49,868 | 30 | 0 | 30 | 0 | 0 | 0 | 49,838 | 0 | 49,838| |
| |91314 | 162,434,618 | 60,128,522 | 222,563,140 | 672,578,521 | 24,544,050 | 697,122,571 | 713,790,926 | 22,928,188 | 736,719,114 | 203,647,023 | 58,512,660 | 262,159,683| |
| |91315 | 190,338,514 | 252,327,563 | 442,666,077 | 12,081,333 | 31,464,783 | 43,546,116 | 18,907,379 | 22,885,259 | 41,792,638 | 197,164,560 | 243,748,039 | 440,912,599| |
| |91316 | 238,318,450 | 24,102,736 | 262,421,186 | 190,141,893 | 60,568,087 | 250,709,980 | 177,786,533 | 54,240,264 | 232,026,797 | 225,963,090 | 17,774,913 | 243,738,003| |
| |91317 | 547,740,103 | 95,252,096 | 642,992,199 | 418,786,250 | 53,991,389 | 472,777,639 | 434,194,855 | 44,339,741 | 478,534,596 | 563,148,708 | 85,600,448 | 648,749,156| |
| |91318 | 7,902,493 | 0 | 7,902,493 | 1,543 | 0 | 1,543 | 1,094 | 0 | 1,094 | 7,902,044 | 0 | 7,902,044| |
| |91507 | 21,570,236 | 0 | 21,570,236 | 2,054,114 | 0 | 2,054,114 | 2,238,737 | 0 | 2,238,737 | 21,754,859 | 0 | 21,754,859| |
| |91508 | 13,425 | 0 | 13,425 | 98 | 0 | 98 | 55 | 0 | 55 | 13,382 | 0 | 13,382| |
| |99999 | 16,156,788,127 | 0 | 16,156,788,127 | 2,404,499,854 | 0 | 2,404,499,854 | 1,456,280,218 | 0 | 1,456,280,218 | 15,208,568,491 | 0 | 15,208,568,491| |
| |Total liability (balance)  | | |  |  |  |  |  |  |  |  |  |  |  |
| | | 24,550,135,068 | 777,661,714 | 25,327,796,782 | 4,041,611,040 | 220,104,087 | 4,261,715,127 | 3,218,578,021 | 161,582,982 | 3,380,161,003 | 23,727,102,049 | 719,140,609 | 24,446,242,658| |

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

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93001 | 30,079,864 | 34,619,257 | 64,699,121 | 497,629,030 | 760,854,582 | 1,258,483,612 | 492,560,017 | 775,704,446 | 1,268,264,463 | 35,148,877 | 19,769,393 | 54,918,270| |
| |93002 | 13,892,160 | 22,624,348 | 36,516,508 | 226,166,375 | 484,385,590 | 710,551,965 | 228,303,055 | 488,961,761 | 717,264,816 | 11,755,480 | 18,048,177 | 29,803,657| |
| |93101 | 0 | 506,922 | 506,922 | 0 | 7,546,791 | 7,546,791 | 0 | 7,660,384 | 7,660,384 | 0 | 393,329 | 393,329| |
| |93102 | 0 | 1,524,266 | 1,524,266 | 0 | 19,584,882 | 19,584,882 | 0 | 20,845,667 | 20,845,667 | 0 | 263,481 | 263,481| |
| |93301 | 474,087 | 889,008 | 1,363,095 | 2,261,144 | 42,387,023 | 44,648,167 | 2,735,231 | 43,276,031 | 46,011,262 | 0 | 0 | 0| |
| |93302 | 2,192,391 | 3,204,714 | 5,397,105 | 2,200,140 | 41,549,250 | 43,749,390 | 2,379,806 | 44,006,522 | 46,386,328 | 2,012,725 | 747,442 | 2,760,167| |
| |93303 | 2,110,576 | 6,078,618 | 8,189,194 | 222,327 | 5,347,840 | 5,570,167 | 2,297,512 | 6,170,716 | 8,468,228 | 35,391 | 5,255,742 | 5,291,133| |
| |93304 | 667,343 | 1,813,402 | 2,480,745 | 1,356,537 | 73,203 | 1,429,740 | 480,520 | 810,288 | 1,290,808 | 1,543,360 | 1,076,317 | 2,619,677| |
| |93305 | 4,759,267 | 30,048,028 | 34,807,295 | 235,497 | 8,007,717 | 8,243,214 | 591,496 | 4,107,664 | 4,699,160 | 4,403,268 | 33,948,081 | 38,351,349| |
| |93306 | 2,181,239 | 321,217 | 2,502,456 | 55,088,382 | 131,253,784 | 186,342,166 | 57,259,421 | 129,804,941 | 187,064,362 | 10,200 | 1,770,060 | 1,780,260| |
| |93307 | 10,549,147 | 14,688,963 | 25,238,110 | 59,947,206 | 134,838,320 | 194,785,526 | 56,048,074 | 143,299,122 | 199,347,196 | 14,448,279 | 6,228,161 | 20,676,440| |
| |93308 | 71,426,603 | 103,697,356 | 175,123,959 | 33,705,603 | 115,317,141 | 149,022,744 | 59,730,847 | 113,670,694 | 173,401,541 | 45,401,359 | 105,343,803 | 150,745,162| |
| |93309 | 59,085,640 | 34,843,107 | 93,928,747 | 25,702,466 | 69,278,813 | 94,981,279 | 33,631,842 | 80,728,947 | 114,360,789 | 51,156,264 | 23,392,973 | 74,549,237| |
| |93310 | 85,611,780 | 42,859,301 | 128,471,081 | 13,978,971 | 12,816,418 | 26,795,389 | 11,431,595 | 12,251,774 | 23,683,369 | 88,159,156 | 43,423,945 | 131,583,101| |
| |93311 | 3,539,719 | 892,172 | 4,431,891 | 14,546 | 54,507 | 69,053 | 0 | 99,861 | 99,861 | 3,554,265 | 846,818 | 4,401,083| |
| |93406 | 0 | 0 | 0 | 0 | 3,739,860 | 3,739,860 | 0 | 3,739,860 | 3,739,860 | 0 | 0 | 0| |
| |93407 | 0 | 154,913 | 154,913 | 0 | 11,609,347 | 11,609,347 | 0 | 3,983,377 | 3,983,377 | 0 | 7,780,883 | 7,780,883| |
| |93408 | 0 | 8,520,224 | 8,520,224 | 0 | 31,962,848 | 31,962,848 | 0 | 13,213,980 | 13,213,980 | 0 | 27,269,092 | 27,269,092| |
| |93409 | 0 | 9,229,762 | 9,229,762 | 0 | 7,459,832 | 7,459,832 | 0 | 16,689,594 | 16,689,594 | 0 | 0 | 0| |
| |93410 | 0 | 98,940 | 98,940 | 0 | 30,140 | 30,140 | 0 | 28,771 | 28,771 | 0 | 100,309 | 100,309| |
| |93411 | 0 | 96,540,010 | 96,540,010 | 0 | 16,955,687 | 16,955,687 | 0 | 18,468,014 | 18,468,014 | 0 | 95,027,683 | 95,027,683| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93501 | 0 | 0 | 0 | 0 | 166,218 | 166,218 | 0 | 92,175 | 92,175 | 0 | 74,043 | 74,043| |
| |93502 | 0 | 0 | 0 | 0 | 227,696 | 227,696 | 0 | 168,280 | 168,280 | 0 | 59,416 | 59,416| |
| |93506 | 0 | 0 | 0 | 48,698 | 6,390,827 | 6,439,525 | 48,698 | 6,275,908 | 6,324,606 | 0 | 114,919 | 114,919| |
| |93507 | 0 | 1,758,974 | 1,758,974 | 10,292,340 | 3,442,733 | 13,735,073 | 50,069 | 5,014,200 | 5,064,269 | 10,242,271 | 187,507 | 10,429,778| |
| |93510 | 742,126 | 0 | 742,126 | 102,090 | 0 | 102,090 | 146,459 | 0 | 146,459 | 697,757 | 0 | 697,757| |
| |93801 | 23,215,668 | 0 | 23,215,668 | 41,412,541 | 0 | 41,412,541 | 54,585,216 | 0 | 54,585,216 | 10,042,993 | 0 | 10,042,993| |
| |93901 | 1,597,979 | 0 | 1,597,979 | 7,262,745 | 0 | 7,262,745 | 6,847,793 | 0 | 6,847,793 | 2,012,931 | 0 | 2,012,931| |
| |94001 | 1,580,614 | 21,616 | 1,602,230 | 148,970 | 118,593 | 267,563 | 103,424 | 138,081 | 241,505 | 1,626,160 | 2,128 | 1,628,288| |
| |95001 | 8,955,242 | 0 | 8,955,242 | 7,293,136 | 0 | 7,293,136 | 817,304 | 0 | 817,304 | 15,431,074 | 0 | 15,431,074| |
| |95003 | 2,859,699 | 0 | 2,859,699 | 4,360,173 | 0 | 4,360,173 | 4,824,120 | 0 | 4,824,120 | 2,395,752 | 0 | 2,395,752| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 325,521,144 | | 414,935,118 | 740,456,262 | 989,428,917 | 1,915,399,642 | 2,904,828,559 | 1,014,872,499 | 1,939,211,058 | 2,954,083,557 | 300,077,562 | 391,123,702 | 691,201,264| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |96001 | 35,244,315 | 29,628,401 | 64,872,716 | 777,158,857 | 479,641,490 | 1,256,800,347 | 761,969,179 | 485,261,712 | 1,247,230,891 | 20,054,637 | 35,248,623 | 55,303,260| |
| |96002 | 13,288,664 | 22,085,171 | 35,373,835 | 182,928,499 | 525,715,360 | 708,643,859 | 174,203,801 | 527,203,979 | 701,407,780 | 4,563,966 | 23,573,790 | 28,137,756| |
| |96101 | 0 | 412,411 | 412,411 | 0 | 18,026,023 | 18,026,023 | 0 | 17,648,327 | 17,648,327 | 0 | 34,715 | 34,715| |
| |96102 | 0 | 2,621,491 | 2,621,491 | 0 | 31,298,896 | 31,298,896 | 0 | 30,487,757 | 30,487,757 | 0 | 1,810,352 | 1,810,352| |
| |96202 | 0 | 0 | 0 | 0 | 113 | 113 | 0 | 50,016 | 50,016 | 0 | 49,903 | 49,903| |
| |96301 | 769,657 | 541,877 | 1,311,534 | 42,841,715 | 3,230,568 | 46,072,283 | 42,072,058 | 2,763,179 | 44,835,237 | 0 | 74,488 | 74,488| |
| |96302 | 3,194,200 | 2,526,001 | 5,720,201 | 42,072,058 | 3,804,831 | 45,876,889 | 39,686,483 | 3,448,395 | 43,134,878 | 808,625 | 2,169,565 | 2,978,190| |
| |96303 | 5,572,557 | 2,287,366 | 7,859,923 | 4,185,406 | 3,336,384 | 7,521,790 | 3,966,937 | 1,069,625 | 5,036,562 | 5,354,088 | 20,607 | 5,374,695| |
| |96304 | 1,663,166 | 443,500 | 2,106,666 | 610,533 | 117,961 | 728,494 | 9,420 | 1,116,174 | 1,125,594 | 1,062,053 | 1,441,713 | 2,503,766| |
| |96305 | 28,172,751 | 4,019,759 | 32,192,510 | 268,590 | 522,823 | 791,413 | 6,987,790 | 174,604 | 7,162,394 | 34,891,951 | 3,671,540 | 38,563,491| |
| |96306 | 168,314 | 2,390,632 | 2,558,946 | 36,700,352 | 156,382,583 | 193,082,935 | 36,532,100 | 154,753,908 | 191,286,008 | 62 | 761,957 | 762,019| |
| |96307 | 6,139,122 | 19,873,637 | 26,012,759 | 36,779,101 | 167,541,603 | 204,320,704 | 44,106,325 | 171,944,825 | 216,051,150 | 13,466,346 | 24,276,859 | 37,743,205| |
| |96308 | 19,328,054 | 170,910,471 | 190,238,525 | 21,453,425 | 173,589,317 | 195,042,742 | 46,489,258 | 137,836,184 | 184,325,442 | 44,363,887 | 135,157,338 | 179,521,225| |
| |96309 | 27,664,614 | 78,386,804 | 106,051,418 | 23,940,765 | 112,715,811 | 136,656,576 | 14,317,470 | 88,590,362 | 102,907,832 | 18,041,319 | 54,261,355 | 72,302,674| |
| |96310 | 49,195,240 | 82,424,861 | 131,620,101 | 8,514,983 | 20,421,108 | 28,936,091 | 5,090,655 | 22,810,020 | 27,900,675 | 45,770,912 | 84,813,773 | 130,584,685| |
| |96311 | 73,869,957 | 0 | 73,869,957 | 3,547,497 | 0 | 3,547,497 | 2,720,118 | 0 | 2,720,118 | 73,042,578 | 0 | 73,042,578| |
| |96406 | 0 | 299,499 | 299,499 | 0 | 2,399,255 | 2,399,255 | 0 | 2,099,756 | 2,099,756 | 0 | 0 | 0| |
| |96407 | 0 | 857,186 | 857,186 | 0 | 2,614,416 | 2,614,416 | 0 | 2,763,558 | 2,763,558 | 0 | 1,006,328 | 1,006,328| |
| |96408 | 0 | 1,074,065 | 1,074,065 | 0 | 2,292,349 | 2,292,349 | 0 | 1,471,772 | 1,471,772 | 0 | 253,488 | 253,488| |
| |96409 | 0 | 103,275 | 103,275 | 0 | 14,419 | 14,419 | 0 | 14,889 | 14,889 | 0 | 103,745 | 103,745| |
| |96410 | 0 | 258,189 | 258,189 | 0 | 36,047 | 36,047 | 0 | 37,221 | 37,221 | 0 | 259,363 | 259,363| |
| |96411 | 0 | 332 | 332 | 0 | 46 | 46 | 0 | 48 | 48 | 0 | 334 | 334| |
| |96501 | 0 | 0 | 0 | 0 | 94,457 | 94,457 | 0 | 94,457 | 94,457 | 0 | 0 | 0| |
| |96502 | 0 | 17,207 | 17,207 | 0 | 95,056 | 95,056 | 0 | 77,849 | 77,849 | 0 | 0 | 0| |
| |96505 | 3,539,439 | 0 | 3,539,439 | 0 | 0 | 0 | 14,545 | 0 | 14,545 | 3,553,984 | 0 | 3,553,984| |
| |96506 | 0 | 0 | 0 | 0 | 6,113,004 | 6,113,004 | 0 | 7,242,639 | 7,242,639 | 0 | 1,129,635 | 1,129,635| |
| |96507 | 0 | 620,257 | 620,257 | 560 | 7,292,337 | 7,292,897 | 49,003 | 7,129,528 | 7,178,531 | 48,443 | 457,448 | 505,891| |
| |96510 | 0 | 892,172 | 892,172 | 0 | 99,861 | 99,861 | 0 | 54,507 | 54,507 | 0 | 846,818 | 846,818| |
| |96801 | 15,482,319 | 0 | 15,482,319 | 47,266,572 | 0 | 47,266,572 | 46,748,261 | 0 | 46,748,261 | 14,964,008 | 0 | 14,964,008| |
| |96901 | 22,935,728 | 0 | 22,935,728 | 17,336,953 | 0 | 17,336,953 | 16,487,873 | 0 | 16,487,873 | 22,086,648 | 0 | 22,086,648| |
| |97001 | 0 | 2,980 | 2,980 | 1,141 | 73,830 | 74,971 | 1,702 | 78,478 | 80,180 | 561 | 7,628 | 8,189| |
| |97101 | 8,882,147 | 0 | 8,882,147 | 424,039 | 0 | 424,039 | 6,968,314 | 0 | 6,968,314 | 15,426,422 | 0 | 15,426,422| |
| |97103 | 2,668,474 | 0 | 2,668,474 | 4,877,595 | 0 | 4,877,595 | 4,478,530 | 0 | 4,478,530 | 2,269,409 | 0 | 2,269,409| |
| |Total liability (balance)  | | | |  |  |  |  |  |  |  |  |  |  |
| | | 317,778,718 | 422,677,544 | 740,456,262 | 1,250,908,641 | 1,717,469,948 | 2,968,378,589 | 1,252,899,822 | 1,666,223,769 | 2,919,123,591 | 319,769,899 | 371,431,365 | 691,201,264| |
| +-------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+ | | | | | | | | |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Asset | Д. Depot accounts |  | | |
| |98000 | 553,224,552.0000 | 51,002.0000 | 70,874.0000 | 553,204,680.0000| |
| |98010 | 9,638,556,506,496.0000 | 346,542,707,881.0000 | 345,103,306,985.0000 | 9,639,995,907,392.0000| |
| |98015 | 0.0000 | 23,828,469.0000 | 23,828,469.0000 | 0.0000| |
| |98020 | 0.0000 | 705.0000 | 705.0000 | 0.0000| |
| |98030 | 2,194,300.0000 | 510.0000 | 510.0000 | 2,194,300.0000| |
| |Total asset (balance) |  |  |  | | |
| | | 9,639,111,925,348.0000 | 346,566,588,567.0000 | 345,127,207,543.0000 | 9,640,551,306,372.0000| |

Liability

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |98040 | 667,797,184,625.0000 | 2,992,693,989.0000 | 8,936,117,514.0000 | 673,740,608,150.0000| |
| |98050 | 46,479,515,934.0000 | 301,412,001,044.0000 | 295,466,739,803.0000 | 40,534,254,693.0000| |
| |98053 | 0.0000 | 44,145,428,386.0000 | 44,145,428,386.0000 | 0.0000| |
| |98055 | 443,150,000.0000 | 0.0000 | 15,304.0000 | 443,165,304.0000| |
| |98060 | 726,770,982,910.0000 | 36,163,335,775.0000 | 35,070,913,455.0000 | 725,678,560,590.0000| |
| |98070 | 8,197,514,269,841.0000 | 65,605,071,195.0000 | 65,530,125,357.0000 | 8,197,439,324,003.0000| |
| |98080 | 106,752,595.0000 | 45,573,330.0000 | 2,654,164,367.0000 | 2,715,343,632.0000| |
| |98090 | 69,443.0000 | 138,886.0000 | 119,443.0000 | 50,000.0000| |
| |Total liability (balance)  | | |  |  |  |
| | | 9,639,111,925,348.0000 | 450,364,242,605.0000 | 451,803,623,629.0000 | 9,640,551,306,372.0000| |

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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 |
| November 08, 2011 | |

Section A checksum: 55,980

Section Б checksum: 62,970

Section В checksum: 32,278

Section Г checksum: 12,111

Section Д checksum: 51,466

Program version (.EXE): March 18, 2010

Descriptor version (.PAK): January 18, 2010