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 November 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 | 28,582,455 | 0 | 28,582,455 | 55,933,768 | 0 | 55,933,768 | 54,904,998 | 0 | 54,904,998 | 29,611,225 | 0 | 29,611,225| |
| |20202 | 102,203,280 | 21,554,735 | 123,758,015 | 3,154,294,823 | 205,890,203 | 3,360,185,026 | 3,154,377,670 | 202,396,927 | 3,356,774,597 | 102,120,433 | 25,048,011 | 127,168,444| |
| |20203 | 0 | 29,781 | 29,781 | 0 | 561,709 | 561,709 | 0 | 556,693 | 556,693 | 0 | 34,797 | 34,797| |
| |20207 | 2,441,166 | 115,119 | 2,556,285 | 55,940,799 | 766,176 | 56,706,975 | 55,962,610 | 769,335 | 56,731,945 | 2,419,355 | 111,960 | 2,531,315| |
| |20208 | 123,183,935 | 8,388 | 123,192,323 | 807,322,020 | 79,216 | 807,401,236 | 804,217,623 | 82,537 | 804,300,160 | 126,288,332 | 5,067 | 126,293,399| |
| |20209 | 26,979,188 | 3,219,665 | 30,198,853 | 1,318,676,348 | 119,947,434 | 1,438,623,782 | 1,321,451,357 | 120,049,907 | 1,441,501,264 | 24,204,179 | 3,117,192 | 27,321,371| |
| |20210 | 0 | 3,809 | 3,809 | 0 | 107,274 | 107,274 | 0 | 105,918 | 105,918 | 0 | 5,165 | 5,165| |
| |20302 | 0 | 51,867,485 | 51,867,485 | 0 | 16,985,067 | 16,985,067 | 0 | 10,403,262 | 10,403,262 | 0 | 58,449,290 | 58,449,290| |
| |20303 | 0 | 2,523,336 | 2,523,336 | 0 | 774,554 | 774,554 | 0 | 707,504 | 707,504 | 0 | 2,590,386 | 2,590,386| |
| |20305 | 0 | 22,252 | 22,252 | 0 | 2,386,525 | 2,386,525 | 0 | 2,351,312 | 2,351,312 | 0 | 57,465 | 57,465| |
| |20308 | 0 | 1,707,501 | 1,707,501 | 0 | 480,622 | 480,622 | 0 | 508,302 | 508,302 | 0 | 1,679,821 | 1,679,821| |
| |20311 | 0 | 39,824 | 39,824 | 0 | 3,531 | 3,531 | 0 | 5,101 | 5,101 | 0 | 38,254 | 38,254| |
| |20316 | 0 | 12,508,050 | 12,508,050 | 0 | 1,539,450 | 1,539,450 | 0 | 1,079,700 | 1,079,700 | 0 | 12,967,800 | 12,967,800| |
| |20317 | 0 | 3,965 | 3,965 | 0 | 488 | 488 | 0 | 342 | 342 | 0 | 4,111 | 4,111| |
| |30102 | 41,351,152 | 0 | 41,351,152 | 9,153,883,897 | 0 | 9,153,883,897 | 9,142,026,216 | 0 | 9,142,026,216 | 53,208,833 | 0 | 53,208,833| |
| |30110 | 1,158,364 | 366,740 | 1,525,104 | 99,535,303 | 3,569,251 | 103,104,554 | 100,166,377 | 3,605,916 | 103,772,293 | 527,290 | 330,075 | 857,365| |
| |30114 | 233,405 | 76,889,249 | 77,122,654 | 14,117,077 | 3,207,811,900 | 3,221,928,977 | 14,349,637 | 3,198,959,401 | 3,213,309,038 | 845 | 85,741,748 | 85,742,593| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |30119 | 0 | 26,164,783 | 26,164,783 | 0 | 29,093,556 | 29,093,556 | 0 | 12,361,745 | 12,361,745 | 0 | 42,896,594 | 42,896,594| |
| |30202 | 71,619,966 | 0 | 71,619,966 | 70,376 | 0 | 70,376 | 0 | 0 | 0 | 71,690,342 | 0 | 71,690,342| |
| |30204 | 19,998,512 | 0 | 19,998,512 | 1,107,990 | 0 | 1,107,990 | 0 | 0 | 0 | 21,106,502 | 0 | 21,106,502| |
| |30210 | 1,827,626 | 0 | 1,827,626 | 125,000,998 | 0 | 125,000,998 | 123,822,181 | 0 | 123,822,181 | 3,006,443 | 0 | 3,006,443| |
| |30211 | 0 | 1,591 | 1,591 | 0 | 104 | 104 | 0 | 127 | 127 | 0 | 1,568 | 1,568| |
| |30213 | 128 | 0 | 128 | 3,774 | 0 | 3,774 | 3,683 | 0 | 3,683 | 219 | 0 | 219| |
| |30219 | 0 | 0 | 0 | 3,867 | 0 | 3,867 | 3,867 | 0 | 3,867 | 0 | 0 | 0| |
| |30221 | 0 | 51 | 51 | 14,140,700 | 282,002 | 14,422,702 | 13,890,700 | 281,999 | 14,172,699 | 250,000 | 54 | 250,054| |
| |30233 | 73,844,277 | 1,027,207 | 74,871,484 | 1,248,560,842 | 16,523,406 | 1,265,084,248 | 1,289,076,132 | 16,804,278 | 1,305,880,410 | 33,328,987 | 746,335 | 34,075,322| |
| |30302 | 5,651,636,155 | 2,057,599,902 | 7,709,236,057 | 23,247,328,995 | 8,028,944,570 | 31,276,273,565 | 22,804,214,910 | 7,877,613,777 | 30,681,828,687 | 6,094,750,240 | 2,208,930,695 | 8,303,680,935| |
| |30304 | 12,292 | 1,495 | 13,787 | 0 | 154 | 154 | 0 | 83 | 83 | 12,292 | 1,566 | 13,858| |
| |30306 | 2,026,807,120 | 375,718,491 | 2,402,525,611 | 1,090,566,754 | 511,551,331 | 1,602,118,085 | 1,039,702,379 | 428,952,388 | 1,468,654,767 | 2,077,671,495 | 458,317,434 | 2,535,988,929| |
| |30402 | 709,373 | 16 | 709,389 | 1,523,350,915 | 2 | 1,523,350,917 | 1,523,357,044 | 1 | 1,523,357,045 | 703,244 | 17 | 703,261| |
| |30404 | 0 | 0 | 0 | 1,350,933,092 | 0 | 1,350,933,092 | 1,350,933,092 | 0 | 1,350,933,092 | 0 | 0 | 0| |
| |30409 | 1,402,554 | 0 | 1,402,554 | 554,682,403 | 0 | 554,682,403 | 554,871,129 | 0 | 554,871,129 | 1,213,828 | 0 | 1,213,828| |
| |31902 | 0 | 0 | 0 | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 0| |
| |31903 | 0 | 0 | 0 | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 0| |
| |32002 | 3,100,000 | 3,762,183 | 6,862,183 | 41,155,000 | 11,431,222 | 52,586,222 | 43,655,000 | 14,441,687 | 58,096,687 | 600,000 | 751,718 | 1,351,718| |
| |32003 | 2,991,000 | 197,325 | 3,188,325 | 44,341,000 | 20,671,157 | 65,012,157 | 46,896,000 | 20,787,046 | 67,683,046 | 436,000 | 81,436 | 517,436| |
| |32004 | 1,675,000 | 0 | 1,675,000 | 2,410,000 | 250,699 | 2,660,699 | 2,135,000 | 125,413 | 2,260,413 | 1,950,000 | 125,286 | 2,075,286| |
| |32005 | 6,700,000 | 0 | 6,700,000 | 3,000,000 | 638,458 | 3,638,458 | 900,000 | 12,026 | 912,026 | 8,800,000 | 626,432 | 9,426,432| |
| |32006 | 5,800,000 | 0 | 5,800,000 | 6,200,000 | 0 | 6,200,000 | 3,950,000 | 0 | 3,950,000 | 8,050,000 | 0 | 8,050,000| |
| |32007 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000| |
| |32101 | 2,610,292 | 0 | 2,610,292 | 13,599,948 | 0 | 13,599,948 | 16,210,240 | 0 | 16,210,240 | 0 | 0 | 0| |
| |32102 | 4,935,000 | 71,279,246 | 76,214,246 | 76,883,600 | 627,690,379 | 704,573,979 | 78,986,600 | 649,565,108 | 728,551,708 | 2,832,000 | 49,404,517 | 52,236,517| |
| |32103 | 0 | 20,435,680 | 20,435,680 | 16,676,200 | 186,535,093 | 203,211,293 | 16,676,200 | 171,953,203 | 188,629,403 | 0 | 35,017,570 | 35,017,570| |
| |32105 | 3,000,000 | 941,388 | 3,941,388 | 41,309 | 974,463 | 1,015,772 | 41,309 | 989,734 | 1,031,043 | 3,000,000 | 926,117 | 3,926,117| |
| |32106 | 0 | 2,542,980 | 2,542,980 | 0 | 58,290 | 58,290 | 0 | 90,528 | 90,528 | 0 | 2,510,742 | 2,510,742| |
| |32107 | 750,000 | 6,439,296 | 7,189,296 | 200,000 | 531,434 | 731,434 | 0 | 324,435 | 324,435 | 950,000 | 6,646,295 | 7,596,295| |
| |32108 | 2,643,335 | 12,649,533 | 15,292,868 | 134,420 | 710,800 | 845,220 | 41,309 | 2,008,659 | 2,049,968 | 2,736,446 | 11,351,674 | 14,088,120| |
| |32109 | 0 | 1,554,680 | 1,554,680 | 0 | 160,311 | 160,311 | 0 | 86,268 | 86,268 | 0 | 1,628,723 | 1,628,723| |
| |32202 | 12,037,839 | 0 | 12,037,839 | 142,084,370 | 0 | 142,084,370 | 144,911,141 | 0 | 144,911,141 | 9,211,068 | 0 | 9,211,068| |
| |32203 | 122,547 | 553,304 | 675,851 | 30,765,940 | 1,419,830 | 32,185,770 | 30,388,249 | 1,580,755 | 31,969,004 | 500,238 | 392,379 | 892,617| |
| |32204 | 0 | 169,043 | 169,043 | 918,300 | 688,263 | 1,606,563 | 429,894 | 606,988 | 1,036,882 | 488,406 | 250,318 | 738,724| |
| |44205 | 4,932,700 | 0 | 4,932,700 | 2,405,000 | 0 | 2,405,000 | 6,097,700 | 0 | 6,097,700 | 1,240,000 | 0 | 1,240,000| |
| |44206 | 7,087,178 | 0 | 7,087,178 | 1,894,700 | 0 | 1,894,700 | 6,713,478 | 0 | 6,713,478 | 2,268,400 | 0 | 2,268,400| |
| |44207 | 52,562,124 | 0 | 52,562,124 | 15,289,155 | 0 | 15,289,155 | 12,352,169 | 0 | 12,352,169 | 55,499,110 | 0 | 55,499,110| |
| |44208 | 79,731,939 | 0 | 79,731,939 | 18,011,459 | 0 | 18,011,459 | 8,445,785 | 0 | 8,445,785 | 89,297,613 | 0 | 89,297,613| |
| |44209 | 3,972,264 | 0 | 3,972,264 | 299,821 | 0 | 299,821 | 500,000 | 0 | 500,000 | 3,772,085 | 0 | 3,772,085| |
| |44507 | 252 | 0 | 252 | 0 | 0 | 0 | 52 | 0 | 52 | 200 | 0 | 200| |
| |44601 | 20,885 | 0 | 20,885 | 135,219 | 0 | 135,219 | 104,452 | 0 | 104,452 | 51,652 | 0 | 51,652| |
| |44603 | 0 | 81,455 | 81,455 | 225 | 2,578 | 2,803 | 0 | 84,033 | 84,033 | 225 | 0 | 225| |
| |44604 | 29,395 | 0 | 29,395 | 200,000 | 0 | 200,000 | 20,000 | 0 | 20,000 | 209,395 | 0 | 209,395| |
| |44605 | 2,633,024 | 36,234 | 2,669,258 | 518,791 | 1,147 | 519,938 | 329,245 | 37,381 | 366,626 | 2,822,570 | 0 | 2,822,570| |
| |44606 | 10,621,795 | 685,258 | 11,307,053 | 2,899,016 | 21,685 | 2,920,701 | 4,235,135 | 706,943 | 4,942,078 | 9,285,676 | 0 | 9,285,676| |
| |44607 | 15,074,742 | 14,997,705 | 30,072,447 | 5,289,988 | 5,788,168 | 11,078,156 | 422,267 | 4,286,641 | 4,708,908 | 19,942,463 | 16,499,232 | 36,441,695| |
| |44608 | 22,547,846 | 63,575 | 22,611,421 | 5,448,582 | 1,457 | 5,450,039 | 337,072 | 2,263 | 339,335 | 27,659,356 | 62,769 | 27,722,125| |
| |44706 | 546,065 | 0 | 546,065 | 3,000 | 0 | 3,000 | 5,365 | 0 | 5,365 | 543,700 | 0 | 543,700| |
| |44707 | 6,249 | 0 | 6,249 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 5,049 | 0 | 5,049| |
| |44807 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 30,000| |
| |44808 | 5,088 | 0 | 5,088 | 0 | 0 | 0 | 5,088 | 0 | 5,088 | 0 | 0 | 0| |
| |44901 | 80,259 | 0 | 80,259 | 144,145 | 0 | 144,145 | 148,216 | 0 | 148,216 | 76,188 | 0 | 76,188| |
| |44904 | 5,850 | 0 | 5,850 | 83,459 | 0 | 83,459 | 2,500 | 0 | 2,500 | 86,809 | 0 | 86,809| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |44905 | 270,180 | 0 | 270,180 | 19,796 | 0 | 19,796 | 87,406 | 0 | 87,406 | 202,570 | 0 | 202,570| |
| |44906 | 3,456,842 | 0 | 3,456,842 | 1,137,124 | 0 | 1,137,124 | 472,210 | 0 | 472,210 | 4,121,756 | 0 | 4,121,756| |
| |44907 | 5,732,989 | 0 | 5,732,989 | 327,034 | 0 | 327,034 | 298,577 | 0 | 298,577 | 5,761,446 | 0 | 5,761,446| |
| |44908 | 7,181,663 | 643,724 | 7,825,387 | 1,497,998 | 14,755 | 1,512,753 | 1,424,896 | 22,916 | 1,447,812 | 7,254,765 | 635,563 | 7,890,328| |
| |45001 | 0 | 0 | 0 | 48 | 0 | 48 | 48 | 0 | 48 | 0 | 0 | 0| |
| |45006 | 4,679 | 0 | 4,679 | 0 | 0 | 0 | 419 | 0 | 419 | 4,260 | 0 | 4,260| |
| |45007 | 824 | 0 | 824 | 0 | 0 | 0 | 56 | 0 | 56 | 768 | 0 | 768| |
| |45008 | 9,954 | 0 | 9,954 | 0 | 0 | 0 | 128 | 0 | 128 | 9,826 | 0 | 9,826| |
| |45101 | 2,361,513 | 0 | 2,361,513 | 4,918,540 | 0 | 4,918,540 | 4,468,446 | 0 | 4,468,446 | 2,811,607 | 0 | 2,811,607| |
| |45103 | 1,500,000 | 0 | 1,500,000 | 3,400,000 | 0 | 3,400,000 | 3,400,000 | 0 | 3,400,000 | 1,500,000 | 0 | 1,500,000| |
| |45104 | 0 | 0 | 0 | 990 | 0 | 990 | 0 | 0 | 0 | 990 | 0 | 990| |
| |45105 | 132 | 0 | 132 | 0 | 0 | 0 | 67 | 0 | 67 | 65 | 0 | 65| |
| |45106 | 302,202 | 0 | 302,202 | 36,149 | 0 | 36,149 | 86,220 | 0 | 86,220 | 252,131 | 0 | 252,131| |
| |45107 | 14,240,415 | 456,800 | 14,697,215 | 1,387,568 | 44,294 | 1,431,862 | 1,939,905 | 49,725 | 1,989,630 | 13,688,078 | 451,369 | 14,139,447| |
| |45108 | 52,846,081 | 1,614,476 | 54,460,557 | 4,475,510 | 3,419,411 | 7,894,921 | 1,070,760 | 242,987 | 1,313,747 | 56,250,831 | 4,790,900 | 61,041,731| |
| |45201 | 16,113,374 | 0 | 16,113,374 | 51,410,355 | 0 | 51,410,355 | 49,716,465 | 0 | 49,716,465 | 17,807,264 | 0 | 17,807,264| |
| |45203 | 3,699,991 | 0 | 3,699,991 | 5,961,868 | 299,702 | 6,261,570 | 5,697,774 | 2,441 | 5,700,215 | 3,964,085 | 297,261 | 4,261,346| |
| |45204 | 37,092,778 | 1,336,611 | 38,429,389 | 20,983,833 | 817,967 | 21,801,800 | 27,171,045 | 1,541,199 | 28,712,244 | 30,905,566 | 613,379 | 31,518,945| |
| |45205 | 97,789,711 | 5,362,324 | 103,152,035 | 29,725,404 | 1,159,871 | 30,885,275 | 26,152,028 | 1,022,413 | 27,174,441 | 101,363,087 | 5,499,782 | 106,862,869| |
| |45206 | 486,245,008 | 48,388,819 | 534,633,827 | 114,045,036 | 10,770,482 | 124,815,518 | 96,906,584 | 5,919,319 | 102,825,903 | 503,383,460 | 53,239,982 | 556,623,442| |
| |45207 | 1,169,011,626 | 128,490,351 | 1,297,501,977 | 178,383,232 | 16,625,363 | 195,008,595 | 81,582,964 | 10,519,981 | 92,102,945 | 1,265,811,894 | 134,595,733 | 1,400,407,627| |
| |45208 | 1,838,029,361 | 582,396,323 | 2,420,425,684 | 210,806,513 | 95,006,003 | 305,812,516 | 143,164,948 | 43,810,858 | 186,975,806 | 1,905,670,926 | 633,591,468 | 2,539,262,394| |
| |45301 | 77,465 | 0 | 77,465 | 174,116 | 0 | 174,116 | 164,610 | 0 | 164,610 | 86,971 | 0 | 86,971| |
| |45303 | 8,164 | 0 | 8,164 | 8,669 | 0 | 8,669 | 8,414 | 0 | 8,414 | 8,419 | 0 | 8,419| |
| |45304 | 16,759 | 0 | 16,759 | 5,550 | 0 | 5,550 | 9,459 | 0 | 9,459 | 12,850 | 0 | 12,850| |
| |45305 | 56,925 | 0 | 56,925 | 5,999 | 0 | 5,999 | 22,739 | 0 | 22,739 | 40,185 | 0 | 40,185| |
| |45306 | 1,188,175 | 0 | 1,188,175 | 76,107 | 0 | 76,107 | 220,694 | 0 | 220,694 | 1,043,588 | 0 | 1,043,588| |
| |45307 | 1,354,872 | 0 | 1,354,872 | 65,440 | 0 | 65,440 | 92,069 | 0 | 92,069 | 1,328,243 | 0 | 1,328,243| |
| |45308 | 2,311,633 | 0 | 2,311,633 | 308,668 | 0 | 308,668 | 125,012 | 0 | 125,012 | 2,495,289 | 0 | 2,495,289| |
| |45401 | 1,918,803 | 0 | 1,918,803 | 4,796,956 | 0 | 4,796,956 | 4,694,647 | 0 | 4,694,647 | 2,021,112 | 0 | 2,021,112| |
| |45403 | 65,637 | 0 | 65,637 | 76,919 | 0 | 76,919 | 79,590 | 0 | 79,590 | 62,966 | 0 | 62,966| |
| |45404 | 237,102 | 0 | 237,102 | 344,100 | 0 | 344,100 | 184,282 | 0 | 184,282 | 396,920 | 0 | 396,920| |
| |45405 | 1,423,224 | 0 | 1,423,224 | 453,085 | 0 | 453,085 | 505,081 | 0 | 505,081 | 1,371,228 | 0 | 1,371,228| |
| |45406 | 14,403,596 | 0 | 14,403,596 | 2,275,941 | 0 | 2,275,941 | 3,339,634 | 0 | 3,339,634 | 13,339,903 | 0 | 13,339,903| |
| |45407 | 63,768,542 | 90,425 | 63,858,967 | 9,435,306 | 7,536 | 9,442,842 | 6,410,499 | 6,859 | 6,417,358 | 66,793,349 | 91,102 | 66,884,451| |
| |45408 | 64,375,695 | 442,902 | 64,818,597 | 5,258,671 | 10,152 | 5,268,823 | 3,242,347 | 15,767 | 3,258,114 | 66,392,019 | 437,287 | 66,829,306| |
| |45502 | 1,367,017 | 0 | 1,367,017 | 3,171,627 | 864 | 3,172,491 | 2,965,974 | 864 | 2,966,838 | 1,572,670 | 0 | 1,572,670| |
| |45503 | 33,691 | 422 | 34,113 | 90,137 | 188 | 90,325 | 86,364 | 158 | 86,522 | 37,464 | 452 | 37,916| |
| |45504 | 98,655 | 23 | 98,678 | 49,651 | 2 | 49,653 | 36,850 | 25 | 36,875 | 111,456 | 0 | 111,456| |
| |45505 | 9,421,245 | 11,435 | 9,432,680 | 1,855,350 | 1,575 | 1,856,925 | 1,475,259 | 2,907 | 1,478,166 | 9,801,336 | 10,103 | 9,811,439| |
| |45506 | 196,767,301 | 219,523 | 196,986,824 | 22,326,452 | 22,402 | 22,348,854 | 13,198,098 | 31,179 | 13,229,277 | 205,895,655 | 210,746 | 206,106,401| |
| |45507 | 1,289,298,049 | 14,089,044 | 1,303,387,093 | 93,145,111 | 1,528,317 | 94,673,428 | 50,911,321 | 1,135,088 | 52,046,409 | 1,331,531,839 | 14,482,273 | 1,346,014,112| |
| |45508 | 54,251,409 | 0 | 54,251,409 | 16,602,168 | 0 | 16,602,168 | 11,746,749 | 0 | 11,746,749 | 59,106,828 | 0 | 59,106,828| |
| |45509 | 1,606,577 | 90,952 | 1,697,529 | 3,704,037 | 128,844 | 3,832,881 | 3,512,172 | 128,072 | 3,640,244 | 1,798,442 | 91,724 | 1,890,166| |
| |45601 | 2,850,000 | 0 | 2,850,000 | 21,200,000 | 4,105,244 | 25,305,244 | 20,550,000 | 33,436 | 20,583,436 | 3,500,000 | 4,071,808 | 7,571,808| |
| |45602 | 0 | 5,979,540 | 5,979,540 | 0 | 447,560 | 447,560 | 0 | 6,427,100 | 6,427,100 | 0 | 0 | 0| |
| |45603 | 0 | 1,529,346 | 1,529,346 | 0 | 157,698 | 157,698 | 0 | 650,864 | 650,864 | 0 | 1,036,180 | 1,036,180| |
| |45604 | 0 | 0 | 0 | 0 | 989,418 | 989,418 | 0 | 49,770 | 49,770 | 0 | 939,648 | 939,648| |
| |45605 | 16,096,800 | 11,452,284 | 27,549,084 | 0 | 1,177,960 | 1,177,960 | 0 | 884,644 | 884,644 | 16,096,800 | 11,745,600 | 27,842,400| |
| |45606 | 71,450,775 | 273,040,767 | 344,491,542 | 0 | 35,718,215 | 35,718,215 | 0 | 15,309,477 | 15,309,477 | 71,450,775 | 293,449,505 | 364,900,280| |
| |45701 | 0 | 0 | 0 | 1,434 | 1 | 1,435 | 1,434 | 1 | 1,435 | 0 | 0 | 0| |
| |45702 | 0 | 0 | 0 | 58 | 0 | 58 | 58 | 0 | 58 | 0 | 0 | 0| |
| |45705 | 2,067 | 0 | 2,067 | 340 | 0 | 340 | 695 | 0 | 695 | 1,712 | 0 | 1,712| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |45706 | 0 | 0 | 0 | 1,620 | 0 | 1,620 | 1,620 | 0 | 1,620 | 0 | 0 | 0| |
| |45708 | 1,940 | 369 | 2,309 | 6,400 | 481 | 6,881 | 6,350 | 484 | 6,834 | 1,990 | 366 | 2,356| |
| |45802 | 0 | 0 | 0 | 3,600 | 0 | 3,600 | 3,600 | 0 | 3,600 | 0 | 0 | 0| |
| |45806 | 658,257 | 0 | 658,257 | 10,489 | 0 | 10,489 | 25,331 | 0 | 25,331 | 643,415 | 0 | 643,415| |
| |45809 | 303,934 | 0 | 303,934 | 2,531 | 0 | 2,531 | 4,862 | 0 | 4,862 | 301,603 | 0 | 301,603| |
| |45811 | 1,679,291 | 0 | 1,679,291 | 53,725 | 0 | 53,725 | 113,594 | 0 | 113,594 | 1,619,422 | 0 | 1,619,422| |
| |45812 | 233,211,598 | 2,099,053 | 235,310,651 | 14,500,767 | 1,127,234 | 15,628,001 | 21,915,932 | 1,858,156 | 23,774,088 | 225,796,433 | 1,368,131 | 227,164,564| |
| |45813 | 52,287 | 0 | 52,287 | 21,806 | 0 | 21,806 | 2,212 | 0 | 2,212 | 71,881 | 0 | 71,881| |
| |45814 | 7,729,087 | 4,066 | 7,733,153 | 690,725 | 419 | 691,144 | 665,913 | 226 | 666,139 | 7,753,899 | 4,259 | 7,758,158| |
| |45815 | 36,085,777 | 11,776,849 | 47,862,626 | 4,216,234 | 1,051,180 | 5,267,414 | 4,157,761 | 776,330 | 4,934,091 | 36,144,250 | 12,051,699 | 48,195,949| |
| |45817 | 5,893 | 3,409 | 9,302 | 4,638 | 558 | 5,196 | 4,708 | 445 | 5,153 | 5,823 | 3,522 | 9,345| |
| |45902 | 2 | 0 | 2 | 1,280 | 0 | 1,280 | 1,273 | 0 | 1,273 | 9 | 0 | 9| |
| |45906 | 1,216 | 0 | 1,216 | 355 | 0 | 355 | 160 | 0 | 160 | 1,411 | 0 | 1,411| |
| |45909 | 413 | 0 | 413 | 1,021 | 0 | 1,021 | 996 | 0 | 996 | 438 | 0 | 438| |
| |45911 | 30,441 | 0 | 30,441 | 286 | 0 | 286 | 1,492 | 0 | 1,492 | 29,235 | 0 | 29,235| |
| |45912 | 4,296,519 | 11,742 | 4,308,261 | 362,179 | 48,410 | 410,589 | 676,130 | 48,099 | 724,229 | 3,982,568 | 12,053 | 3,994,621| |
| |45913 | 1,343 | 0 | 1,343 | 1,229 | 0 | 1,229 | 1,228 | 0 | 1,228 | 1,344 | 0 | 1,344| |
| |45914 | 133,721 | 148 | 133,869 | 34,700 | 15 | 34,715 | 36,451 | 8 | 36,459 | 131,970 | 155 | 132,125| |
| |45915 | 724,280 | 28,365 | 752,645 | 775,739 | 8,428 | 784,167 | 763,363 | 6,644 | 770,007 | 736,656 | 30,149 | 766,805| |
| |45917 | 91 | 30 | 121 | 19 | 8 | 27 | 10 | 4 | 14 | 100 | 34 | 134| |
| |46103 | 0 | 0 | 0 | 39,000 | 0 | 39,000 | 0 | 0 | 0 | 39,000 | 0 | 39,000| |
| |46105 | 24,704 | 0 | 24,704 | 24,704 | 0 | 24,704 | 24,704 | 0 | 24,704 | 24,704 | 0 | 24,704| |
| |47001 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000| |
| |47002 | 13,365,514 | 0 | 13,365,514 | 344,553,219 | 0 | 344,553,219 | 326,748,437 | 0 | 326,748,437 | 31,170,296 | 0 | 31,170,296| |
| |47302 | 0 | 2,544,819 | 2,544,819 | 2,505,923 | 11,731,898 | 14,237,821 | 1,227,361 | 12,602,310 | 13,829,671 | 1,278,562 | 1,674,407 | 2,952,969| |
| |47305 | 0 | 126,099,620 | 126,099,620 | 0 | 19,128,575 | 19,128,575 | 0 | 10,915,951 | 10,915,951 | 0 | 134,312,244 | 134,312,244| |
| |47404 | 800,635 | 5,329,325 | 6,129,960 | 4,272,659,152 | 261,847,566 | 4,534,506,718 | 4,272,596,735 | 261,644,869 | 4,534,241,604 | 863,052 | 5,532,022 | 6,395,074| |
| |47406 | 0 | 0 | 0 | 98,209 | 1,165,733 | 1,263,942 | 98,209 | 1,165,733 | 1,263,942 | 0 | 0 | 0| |
| |47408 | 0 | 721 | 721 | 2,161,262,358 | 2,907,639,201 | 5,068,901,559 | 2,160,153,640 | 2,907,639,210 | 5,067,792,850 | 1,108,718 | 712 | 1,109,430| |
| |47413 | 369 | 0 | 369 | 1,871 | 0 | 1,871 | 1,782 | 0 | 1,782 | 458 | 0 | 458| |
| |47415 | 3,141,040 | 0 | 3,141,040 | 1,505,756 | 0 | 1,505,756 | 1,801,012 | 0 | 1,801,012 | 2,845,784 | 0 | 2,845,784| |
| |47417 | 0 | 11 | 11 | 433 | 61 | 494 | 433 | 64 | 497 | 0 | 8 | 8| |
| |47420 | 79 | 0 | 79 | 20,491 | 0 | 20,491 | 19,705 | 0 | 19,705 | 865 | 0 | 865| |
| |47423 | 68,794,498 | 961,602 | 69,756,100 | 95,147,381 | 24,393,777 | 119,541,158 | 108,096,644 | 24,996,601 | 133,093,245 | 55,845,235 | 358,778 | 56,204,013| |
| |47427 | 29,866,043 | 6,967,600 | 36,833,643 | 52,687,924 | 7,461,209 | 60,149,133 | 47,948,583 | 3,704,229 | 51,652,812 | 34,605,384 | 10,724,580 | 45,329,964| |
| |47801 | 310,024 | 0 | 310,024 | 0 | 0 | 0 | 770 | 0 | 770 | 309,254 | 0 | 309,254| |
| |47802 | 1,090,173 | 5,223,357 | 6,313,530 | 0 | 237,811 | 237,811 | 91,724 | 215,235 | 306,959 | 998,449 | 5,245,933 | 6,244,382| |
| |47803 | 1,695,069 | 0 | 1,695,069 | 0 | 0 | 0 | 7,161 | 0 | 7,161 | 1,687,908 | 0 | 1,687,908| |
| |50104 | 1,007,319 | 291,444 | 1,298,763 | 292,088 | 978,711 | 1,270,799 | 310,421 | 373,194 | 683,615 | 988,986 | 896,961 | 1,885,947| |
| |50105 | 1,843,778 | 0 | 1,843,778 | 142,934 | 0 | 142,934 | 156,658 | 0 | 156,658 | 1,830,054 | 0 | 1,830,054| |
| |50106 | 221,999 | 0 | 221,999 | 34,414 | 0 | 34,414 | 91,295 | 0 | 91,295 | 165,118 | 0 | 165,118| |
| |50107 | 3,226,896 | 0 | 3,226,896 | 2,066,160 | 0 | 2,066,160 | 2,881,576 | 0 | 2,881,576 | 2,411,480 | 0 | 2,411,480| |
| |50108 | 542,244 | 2,001,141 | 2,543,385 | 3,866 | 394,064 | 397,930 | 0 | 317,660 | 317,660 | 546,110 | 2,077,545 | 2,623,655| |
| |50109 | 0 | 295,447 | 295,447 | 9,843 | 27,677 | 37,520 | 0 | 252,236 | 252,236 | 9,843 | 70,888 | 80,731| |
| |50110 | 47,557 | 6,205,623 | 6,253,180 | 96,830 | 4,791,619 | 4,888,449 | 47,581 | 2,736,268 | 2,783,849 | 96,806 | 8,260,974 | 8,357,780| |
| |50118 | 0 | 0 | 0 | 80,915 | 0 | 80,915 | 30,142 | 0 | 30,142 | 50,773 | 0 | 50,773| |
| |50121 | 48,110 | 0 | 48,110 | 34,915 | 0 | 34,915 | 73,264 | 0 | 73,264 | 9,761 | 0 | 9,761| |
| |50205 | 282,555,862 | 34,812,849 | 317,368,711 | 958,459,480 | 2,829,102 | 961,288,582 | 837,614,382 | 12,431,585 | 850,045,967 | 403,400,960 | 25,210,366 | 428,611,326| |
| |50206 | 51,393,239 | 0 | 51,393,239 | 1,773,454 | 0 | 1,773,454 | 674,372 | 0 | 674,372 | 52,492,321 | 0 | 52,492,321| |
| |50207 | 10,498,886 | 0 | 10,498,886 | 3,965,754 | 0 | 3,965,754 | 0 | 0 | 0 | 14,464,640 | 0 | 14,464,640| |
| |50208 | 204,358,461 | 0 | 204,358,461 | 8,141,734 | 0 | 8,141,734 | 8,067,839 | 0 | 8,067,839 | 204,432,356 | 0 | 204,432,356| |
| |50209 | 2,430,752 | 5,264,165 | 7,694,917 | 17,256 | 583,221 | 600,477 | 0 | 293,026 | 293,026 | 2,448,008 | 5,554,360 | 8,002,368| |
| |50210 | 0 | 7,482,362 | 7,482,362 | 11,049,003 | 661,244 | 11,710,247 | 0 | 613,464 | 613,464 | 11,049,003 | 7,530,142 | 18,579,145| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |50211 | 15,484,764 | 70,770,017 | 86,254,781 | 345,150 | 9,253,243 | 9,598,393 | 0 | 8,040,945 | 8,040,945 | 15,829,914 | 71,982,315 | 87,812,229| |
| |50218 | 235,547,455 | 48,973,941 | 284,521,396 | 829,895,269 | 22,127,097 | 852,022,366 | 958,741,045 | 8,286,303 | 967,027,348 | 106,701,679 | 62,814,735 | 169,516,414| |
| |50221 | 9,501,786 | 0 | 9,501,786 | 6,495,778 | 0 | 6,495,778 | 7,431,594 | 0 | 7,431,594 | 8,565,970 | 0 | 8,565,970| |
| |50305 | 210,472,786 | 0 | 210,472,786 | 871,511,846 | 0 | 871,511,846 | 1,038,571,236 | 0 | 1,038,571,236 | 43,413,396 | 0 | 43,413,396| |
| |50306 | 81,156,543 | 0 | 81,156,543 | 624,969,351 | 0 | 624,969,351 | 697,889,126 | 0 | 697,889,126 | 8,236,768 | 0 | 8,236,768| |
| |50308 | 99,328,213 | 0 | 99,328,213 | 302,382,268 | 0 | 302,382,268 | 341,455,711 | 0 | 341,455,711 | 60,254,770 | 0 | 60,254,770| |
| |50311 | 5,528,503 | 9,374,038 | 14,902,541 | 35,209 | 1,031,783 | 1,066,992 | 0 | 663,935 | 663,935 | 5,563,712 | 9,741,886 | 15,305,598| |
| |50318 | 0 | 0 | 0 | 2,077,788,724 | 0 | 2,077,788,724 | 1,795,617,527 | 0 | 1,795,617,527 | 282,171,197 | 0 | 282,171,197| |
| |50505 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50605 | 14,157 | 0 | 14,157 | 132,713 | 0 | 132,713 | 117,926 | 0 | 117,926 | 28,944 | 0 | 28,944| |
| |50606 | 2,724,554 | 0 | 2,724,554 | 980,003 | 0 | 980,003 | 1,108,140 | 0 | 1,108,140 | 2,596,417 | 0 | 2,596,417| |
| |50607 | 0 | 1,143,987 | 1,143,987 | 0 | 117,963 | 117,963 | 0 | 63,479 | 63,479 | 0 | 1,198,471 | 1,198,471| |
| |50618 | 0 | 0 | 0 | 49,737 | 0 | 49,737 | 49,737 | 0 | 49,737 | 0 | 0 | 0| |
| |50621 | 141,585 | 0 | 141,585 | 236,295 | 0 | 236,295 | 326,408 | 0 | 326,408 | 51,472 | 0 | 51,472| |
| |50705 | 12,819 | 0 | 12,819 | 0 | 0 | 0 | 0 | 0 | 0 | 12,819 | 0 | 12,819| |
| |50706 | 71,513,641 | 0 | 71,513,641 | 347,564,432 | 0 | 347,564,432 | 355,278,881 | 0 | 355,278,881 | 63,799,192 | 0 | 63,799,192| |
| |50707 | 0 | 746,695 | 746,695 | 0 | 76,995 | 76,995 | 0 | 41,433 | 41,433 | 0 | 782,257 | 782,257| |
| |50708 | 0 | 290,612 | 290,612 | 0 | 29,967 | 29,967 | 0 | 16,126 | 16,126 | 0 | 304,453 | 304,453| |
| |50718 | 14,660,431 | 0 | 14,660,431 | 355,278,880 | 0 | 355,278,880 | 347,564,432 | 0 | 347,564,432 | 22,374,879 | 0 | 22,374,879| |
| |50721 | 1,648,647 | 0 | 1,648,647 | 3,835,046 | 0 | 3,835,046 | 4,148,928 | 0 | 4,148,928 | 1,334,765 | 0 | 1,334,765| |
| |50905 | 98,298 | 34,561 | 132,859 | 35,755 | 3,462 | 39,217 | 0 | 1,902 | 1,902 | 134,053 | 36,121 | 170,174| |
| |52503 | 57,133 | 6,172 | 63,305 | 25,667 | 557 | 26,224 | 26,194 | 719 | 26,913 | 56,606 | 6,010 | 62,616| |
| |60102 | 5,760,951 | 0 | 5,760,951 | 0 | 0 | 0 | 182,000 | 0 | 182,000 | 5,578,951 | 0 | 5,578,951| |
| |60103 | 0 | 26,068,661 | 26,068,661 | 0 | 2,678,036 | 2,678,036 | 0 | 1,514,953 | 1,514,953 | 0 | 27,231,744 | 27,231,744| |
| |60104 | 0 | 757,334 | 757,334 | 0 | 38,888 | 38,888 | 0 | 30,601 | 30,601 | 0 | 765,621 | 765,621| |
| |60202 | 59,672,151 | 0 | 59,672,151 | 0 | 0 | 0 | 0 | 0 | 0 | 59,672,151 | 0 | 59,672,151| |
| |60204 | 0 | 69,163 | 69,163 | 0 | 1,585 | 1,585 | 0 | 2,462 | 2,462 | 0 | 68,286 | 68,286| |
| |60302 | 6,734,614 | 1,418 | 6,736,032 | 475,475 | 93 | 475,568 | 4,874,362 | 113 | 4,874,475 | 2,335,727 | 1,398 | 2,337,125| |
| |60306 | 11,556 | 0 | 11,556 | 1,317,764 | 0 | 1,317,764 | 1,322,676 | 0 | 1,322,676 | 6,644 | 0 | 6,644| |
| |60308 | 469,122 | 2,881 | 472,003 | 319,601 | 3,266 | 322,867 | 304,124 | 2,932 | 307,056 | 484,599 | 3,215 | 487,814| |
| |60310 | 5,964,607 | 29 | 5,964,636 | 2,952,298 | 2,763 | 2,955,061 | 1,848,987 | 2,762 | 1,851,749 | 7,067,918 | 30 | 7,067,948| |
| |60312 | 24,290,005 | 378,774 | 24,668,779 | 9,334,007 | 44,841 | 9,378,848 | 8,058,976 | 423,615 | 8,482,591 | 25,565,036 | 0 | 25,565,036| |
| |60314 | 87,925 | 1,001,052 | 1,088,977 | 23,052 | 1,316,755 | 1,339,807 | 31,889 | 110,609 | 142,498 | 79,088 | 2,207,198 | 2,286,286| |
| |60315 | 19,781 | 0 | 19,781 | 924 | 0 | 924 | 20,705 | 0 | 20,705 | 0 | 0 | 0| |
| |60323 | 9,435,652 | 515,295 | 9,950,947 | 1,706,354 | 95,998 | 1,802,352 | 1,096,831 | 52,914 | 1,149,745 | 10,045,175 | 558,379 | 10,603,554| |
| |60347 | 423,727 | 0 | 423,727 | 262,767 | 0 | 262,767 | 459,352 | 0 | 459,352 | 227,142 | 0 | 227,142| |
| |60401 | 404,728,358 | 0 | 404,728,358 | 10,385,577 | 0 | 10,385,577 | 5,532,595 | 0 | 5,532,595 | 409,581,340 | 0 | 409,581,340| |
| |60404 | 3,835,984 | 0 | 3,835,984 | 133,120 | 0 | 133,120 | 3,815 | 0 | 3,815 | 3,965,289 | 0 | 3,965,289| |
| |60701 | 28,548,768 | 0 | 28,548,768 | 8,642,985 | 0 | 8,642,985 | 5,988,149 | 0 | 5,988,149 | 31,203,604 | 0 | 31,203,604| |
| |60702 | 2,990,109 | 0 | 2,990,109 | 3,822,222 | 0 | 3,822,222 | 620,880 | 0 | 620,880 | 6,191,451 | 0 | 6,191,451| |
| |60901 | 2,027,762 | 0 | 2,027,762 | 79,601 | 0 | 79,601 | 0 | 0 | 0 | 2,107,363 | 0 | 2,107,363| |
| |61002 | 549,525 | 0 | 549,525 | 399,863 | 0 | 399,863 | 48,411 | 0 | 48,411 | 900,977 | 0 | 900,977| |
| |61008 | 1,015,157 | 0 | 1,015,157 | 862,070 | 0 | 862,070 | 626,610 | 0 | 626,610 | 1,250,617 | 0 | 1,250,617| |
| |61009 | 11,186,181 | 0 | 11,186,181 | 1,234,507 | 0 | 1,234,507 | 829,271 | 0 | 829,271 | 11,591,417 | 0 | 11,591,417| |
| |61010 | 30,308 | 0 | 30,308 | 5,413 | 0 | 5,413 | 1,447 | 0 | 1,447 | 34,274 | 0 | 34,274| |
| |61011 | 2,069,466 | 0 | 2,069,466 | 93,709 | 0 | 93,709 | 57,028 | 0 | 57,028 | 2,106,147 | 0 | 2,106,147| |
| |61209 | 0 | 0 | 0 | 1,419,027 | 0 | 1,419,027 | 1,419,027 | 0 | 1,419,027 | 0 | 0 | 0| |
| |61210 | 0 | 0 | 0 | 23,013,644 | 0 | 23,013,644 | 23,013,644 | 0 | 23,013,644 | 0 | 0 | 0| |
| |61212 | 0 | 0 | 0 | 108,947 | 0 | 108,947 | 108,947 | 0 | 108,947 | 0 | 0 | 0| |
| |61213 | 0 | 0 | 0 | 18,628,210 | 0 | 18,628,210 | 18,628,210 | 0 | 18,628,210 | 0 | 0 | 0| |
| |61403 | 10,091,717 | 539 | 10,092,256 | 520,044 | 38 | 520,082 | 331,259 | 103 | 331,362 | 10,280,502 | 474 | 10,280,976| |
| |70606 | 1,420,148,096 | 0 | 1,420,148,096 | 195,574,461 | 0 | 195,574,461 | 2,100,328 | 0 | 2,100,328 | 1,613,622,229 | 0 | 1,613,622,229| |
| |70607 | 890,885 | 0 | 890,885 | 1,544,561 | 0 | 1,544,561 | 1,335,470 | 0 | 1,335,470 | 1,099,976 | 0 | 1,099,976| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |70608 | 3,215,689,994 | 0 | 3,215,689,994 | 483,633,336 | 0 | 483,633,336 | 57,142 | 0 | 57,142 | 3,699,266,188 | 0 | 3,699,266,188| |
| |70609 | 708,265,514 | 0 | 708,265,514 | 87,011,491 | 0 | 87,011,491 | 28,914 | 0 | 28,914 | 795,248,091 | 0 | 795,248,091| |
| |70610 | 4,620,583 | 0 | 4,620,583 | 394,118 | 0 | 394,118 | 78 | 0 | 78 | 5,014,623 | 0 | 5,014,623| |
| |70611 | 61,234,484 | 0 | 61,234,484 | 4,930,388 | 0 | 4,930,388 | 0 | 0 | 0 | 66,164,872 | 0 | 66,164,872| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 21,652,506,077 | | 4,220,937,697 | 25,873,443,774 | 59,318,222,347 | 16,460,259,315 | 75,778,481,662 | 57,803,902,696 | 16,094,941,653 | 73,898,844,349 | 23,166,825,728 | 4,586,255,359 | 27,753,081,087| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |10207 | 67,760,844 | 0 | 67,760,844 | 0 | 0 | 0 | 0 | 0 | 0 | 67,760,844 | 0 | 67,760,844| |
| |10601 | 81,682,282 | 0 | 81,682,282 | 1,518,678 | 0 | 1,518,678 | 1,514,406 | 0 | 1,514,406 | 81,678,010 | 0 | 81,678,010| |
| |10602 | 228,054,226 | 0 | 228,054,226 | 0 | 0 | 0 | 0 | 0 | 0 | 228,054,226 | 0 | 228,054,226| |
| |10603 | 11,150,433 | 0 | 11,150,433 | 11,580,522 | 0 | 11,580,522 | 10,330,824 | 0 | 10,330,824 | 9,900,735 | 0 | 9,900,735| |
| |10701 | 3,527,429 | 0 | 3,527,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,527,429 | 0 | 3,527,429| |
| |10801 | 632,053,839 | 0 | 632,053,839 | 125,930 | 0 | 125,930 | 130,201 | 0 | 130,201 | 632,058,110 | 0 | 632,058,110| |
| |20309 | 0 | 122,737,945 | 122,737,945 | 0 | 16,384,621 | 16,384,621 | 0 | 21,132,022 | 21,132,022 | 0 | 127,485,346 | 127,485,346| |
| |20310 | 0 | 301,090 | 301,090 | 0 | 35,515 | 35,515 | 0 | 46,959 | 46,959 | 0 | 312,534 | 312,534| |
| |20321 | 3,999 | 0 | 3,999 | 356 | 0 | 356 | 492 | 0 | 492 | 4,135 | 0 | 4,135| |
| |30109 | 39,657,082 | 5,134,123 | 44,791,205 | 1,330,101,379 | 18,368,693 | 1,348,470,072 | 1,330,532,017 | 18,022,354 | 1,348,554,371 | 40,087,720 | 4,787,784 | 44,875,504| |
| |30111 | 11,190,896 | 10,480,680 | 21,671,576 | 2,669,271,372 | 39,793,555 | 2,709,064,927 | 2,673,429,657 | 36,146,281 | 2,709,575,938 | 15,349,181 | 6,833,406 | 22,182,587| |
| |30116 | 0 | 2,681,212 | 2,681,212 | 0 | 6,227,333 | 6,227,333 | 0 | 6,209,610 | 6,209,610 | 0 | 2,663,489 | 2,663,489| |
| |30117 | 0 | 317,901 | 317,901 | 0 | 37,963 | 37,963 | 0 | 73,004 | 73,004 | 0 | 352,942 | 352,942| |
| |30126 | 65,456 | 0 | 65,456 | 22,252 | 0 | 22,252 | 24,677 | 0 | 24,677 | 67,881 | 0 | 67,881| |
| |30220 | 1,725,530 | 574,141 | 2,299,671 | 4,596,286,427 | 13,002,204 | 4,609,288,631 | 4,595,770,502 | 13,148,205 | 4,608,918,707 | 1,209,605 | 720,142 | 1,929,747| |
| |30222 | 19,791,515 | 70,371 | 19,861,886 | 2,075,820,881 | 961,892 | 2,076,782,773 | 2,077,498,461 | 989,010 | 2,078,487,471 | 21,469,095 | 97,489 | 21,566,584| |
| |30223 | 105,836 | 0 | 105,836 | 2,241,746 | 0 | 2,241,746 | 2,284,787 | 0 | 2,284,787 | 148,877 | 0 | 148,877| |
| |30226 | 10,268 | 0 | 10,268 | 2,463 | 0 | 2,463 | 4,370 | 0 | 4,370 | 12,175 | 0 | 12,175| |
| |30232 | 51,271,412 | 566,890 | 51,838,302 | 1,084,359,195 | 29,225,067 | 1,113,584,262 | 1,074,260,305 | 29,067,796 | 1,103,328,101 | 41,172,522 | 409,619 | 41,582,141| |
| |30301 | 5,651,636,155 | 2,057,599,902 | 7,709,236,057 | 22,819,923,370 | 7,883,383,706 | 30,703,307,076 | 23,263,037,455 | 8,034,714,499 | 31,297,751,954 | 6,094,750,240 | 2,208,930,695 | 8,303,680,935| |
| |30303 | 12,292 | 1,495 | 13,787 | 0 | 83 | 83 | 0 | 154 | 154 | 12,292 | 1,566 | 13,858| |
| |30305 | 2,026,807,120 | 375,718,491 | 2,402,525,611 | 1,039,229,368 | 428,952,388 | 1,468,181,756 | 1,090,093,743 | 511,551,331 | 1,601,645,074 | 2,077,671,495 | 458,317,434 | 2,535,988,929| |
| |30408 | 41,840 | 0 | 41,840 | 695,603,536 | 0 | 695,603,536 | 695,561,696 | 0 | 695,561,696 | 0 | 0 | 0| |
| |30601 | 7,314,603 | 149 | 7,314,752 | 145,193,244 | 8 | 145,193,252 | 145,368,973 | 16 | 145,368,989 | 7,490,332 | 157 | 7,490,489| |
| |30603 | 2,368 | 0 | 2,368 | 1,727,929 | 0 | 1,727,929 | 1,726,739 | 0 | 1,726,739 | 1,178 | 0 | 1,178| |
| |30604 | 0 | 0 | 0 | 3,797 | 0 | 3,797 | 3,797 | 0 | 3,797 | 0 | 0 | 0| |
| |30606 | 27,146 | 0 | 27,146 | 0 | 0 | 0 | 0 | 0 | 0 | 27,146 | 0 | 27,146| |
| |31201 | 0 | 0 | 0 | 35,499 | 0 | 35,499 | 35,499 | 0 | 35,499 | 0 | 0 | 0| |
| |31202 | 0 | 0 | 0 | 24,418 | 0 | 24,418 | 24,418 | 0 | 24,418 | 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 | 12,811,000 | 6,272,684 | 19,083,684 | 516,019,000 | 26,704,852 | 542,723,852 | 533,429,000 | 38,053,715 | 571,482,715 | 30,221,000 | 17,621,547 | 47,842,547| |
| |31303 | 17,970,000 | 0 | 17,970,000 | 341,252,000 | 13,460,482 | 354,712,482 | 329,547,000 | 13,496,051 | 343,043,051 | 6,265,000 | 35,569 | 6,300,569| |
| |31304 | 3,715,000 | 225,813 | 3,940,813 | 67,480,000 | 1,377,790 | 68,857,790 | 65,800,000 | 1,465,193 | 67,265,193 | 2,035,000 | 313,216 | 2,348,216| |
| |31305 | 310,000 | 1,554,680 | 1,864,680 | 310,000 | 1,661,869 | 1,971,869 | 100,000 | 813,804 | 913,804 | 100,000 | 706,615 | 806,615| |
| |31309 | 0 | 1,195,908 | 1,195,908 | 0 | 1,292,832 | 1,292,832 | 0 | 96,924 | 96,924 | 0 | 0 | 0| |
| |31310 | 3,000 | 1,690 | 4,690 | 120 | 94 | 214 | 0 | 175 | 175 | 2,880 | 1,771 | 4,651| |
| |31401 | 0 | 191,455 | 191,455 | 0 | 279,924 | 279,924 | 0 | 88,469 | 88,469 | 0 | 0 | 0| |
| |31402 | 648,500 | 0 | 648,500 | 4,943,000 | 932,643 | 5,875,643 | 4,705,500 | 932,643 | 5,638,143 | 411,000 | 0 | 411,000| |
| |31403 | 50,000 | 298,977 | 348,977 | 1,620,500 | 1,783,932 | 3,404,432 | 1,595,500 | 1,798,171 | 3,393,671 | 25,000 | 313,216 | 338,216| |
| |31404 | 640,000 | 119,591 | 759,591 | 770,000 | 431,734 | 1,201,734 | 340,000 | 855,636 | 1,195,636 | 210,000 | 543,493 | 753,493| |
| |31405 | 470,000 | 0 | 470,000 | 0 | 0 | 0 | 600,000 | 0 | 600,000 | 1,070,000 | 0 | 1,070,000| |
| |31406 | 180,000 | 0 | 180,000 | 180,000 | 0 | 180,000 | 0 | 0 | 0 | 0 | 0 | 0| |
| |31407 | 0 | 60,602,638 | 60,602,638 | 0 | 13,185,325 | 13,185,325 | 0 | 10,733,120 | 10,733,120 | 0 | 58,150,433 | 58,150,433| |
| |31408 | 0 | 108,647,248 | 108,647,248 | 0 | 6,328,802 | 6,328,802 | 0 | 50,450,000 | 50,450,000 | 0 | 152,768,446 | 152,768,446| |
| |31409 | 0 | 8,937,411 | 8,937,411 | 0 | 666,540 | 666,540 | 0 | 2,146,988 | 2,146,988 | 0 | 10,417,859 | 10,417,859| |

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| |31502 | 723,911 | 0 | 723,911 | 11,415,481 | 0 | 11,415,481 | 11,191,570 | 0 | 11,191,570 | 500,000 | 0 | 500,000| |
| |31503 | 0 | 0 | 0 | 2,590,741 | 0 | 2,590,741 | 2,590,741 | 0 | 2,590,741 | 0 | 0 | 0| |
| |31606 | 0 | 8,641,980 | 8,641,980 | 0 | 479,537 | 479,537 | 0 | 891,117 | 891,117 | 0 | 9,053,560 | 9,053,560| |
| |31607 | 0 | 31,185,695 | 31,185,695 | 0 | 2,228,170 | 2,228,170 | 0 | 13,109,891 | 13,109,891 | 0 | 42,067,416 | 42,067,416| |
| |31702 | 0 | 0 | 0 | 0 | 0 | 0 | 29,158 | 0 | 29,158 | 29,158 | 0 | 29,158| |
| |31802 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1| |
| |32015 | 557,197 | 0 | 557,197 | 728,523 | 0 | 728,523 | 728,189 | 0 | 728,189 | 556,863 | 0 | 556,863| |
| |32211 | 115,448 | 0 | 115,448 | 1,345,256 | 0 | 1,345,256 | 1,506,277 | 0 | 1,506,277 | 276,469 | 0 | 276,469| |
| |32901 | 230,260,961 | 0 | 230,260,961 | 2,631,508,849 | 0 | 2,631,508,849 | 2,772,253,239 | 0 | 2,772,253,239 | 371,005,351 | 0 | 371,005,351| |
| |40106 | 35,718 | 86 | 35,804 | 29,363 | 19,400 | 48,763 | 12,842 | 19,340 | 32,182 | 19,197 | 26 | 19,223| |
| |40116 | 759,358 | 0 | 759,358 | 17,711,508 | 0 | 17,711,508 | 17,879,788 | 0 | 17,879,788 | 927,638 | 0 | 927,638| |
| |40201 | 0 | 110 | 110 | 0 | 220 | 220 | 0 | 110 | 110 | 0 | 0 | 0| |
| |40202 | 589,484 | 0 | 589,484 | 383,553 | 1,405 | 384,958 | 154,286 | 1,405 | 155,691 | 360,217 | 0 | 360,217| |
| |40203 | 1,635 | 0 | 1,635 | 884 | 0 | 884 | 0 | 0 | 0 | 751 | 0 | 751| |
| |40205 | 16,456 | 0 | 16,456 | 5,315 | 0 | 5,315 | 1,494 | 0 | 1,494 | 12,635 | 0 | 12,635| |
| |40206 | 53,671 | 0 | 53,671 | 41,021 | 0 | 41,021 | 34,345 | 0 | 34,345 | 46,995 | 0 | 46,995| |
| |40301 | 1,795,324 | 0 | 1,795,324 | 1,142,394 | 0 | 1,142,394 | 387,017 | 0 | 387,017 | 1,039,947 | 0 | 1,039,947| |
| |40302 | 1,239,627 | 414,211 | 1,653,838 | 571,788 | 37,824 | 609,612 | 520,314 | 88,895 | 609,209 | 1,188,153 | 465,282 | 1,653,435| |
| |40312 | 1,043,720 | 0 | 1,043,720 | 3,448,907 | 0 | 3,448,907 | 2,900,488 | 0 | 2,900,488 | 495,301 | 0 | 495,301| |
| |40401 | 338,505 | 0 | 338,505 | 600,916 | 731 | 601,647 | 658,538 | 731 | 659,269 | 396,127 | 0 | 396,127| |
| |40402 | 131,878 | 0 | 131,878 | 1,279,809 | 0 | 1,279,809 | 1,263,360 | 0 | 1,263,360 | 115,429 | 0 | 115,429| |
| |40403 | 28,839 | 0 | 28,839 | 24,839 | 0 | 24,839 | 33,728 | 0 | 33,728 | 37,728 | 0 | 37,728| |
| |40404 | 5,923,622 | 0 | 5,923,622 | 8,378,890 | 0 | 8,378,890 | 8,906,705 | 0 | 8,906,705 | 6,451,437 | 0 | 6,451,437| |
| |40406 | 9,159 | 0 | 9,159 | 20,364 | 0 | 20,364 | 24,247 | 0 | 24,247 | 13,042 | 0 | 13,042| |
| |40410 | 59,198 | 0 | 59,198 | 36,984 | 0 | 36,984 | 33,671 | 0 | 33,671 | 55,885 | 0 | 55,885| |
| |40501 | 6,165 | 0 | 6,165 | 33,362 | 0 | 33,362 | 34,814 | 0 | 34,814 | 7,617 | 0 | 7,617| |
| |40502 | 45,151,987 | 4,260,579 | 49,412,566 | 91,095,133 | 18,271,974 | 109,367,107 | 89,877,854 | 19,238,148 | 109,116,002 | 43,934,708 | 5,226,753 | 49,161,461| |
| |40503 | 5,781,707 | 1,377,881 | 7,159,588 | 20,665,786 | 405,546 | 21,071,332 | 25,779,182 | 430,881 | 26,210,063 | 10,895,103 | 1,403,216 | 12,298,319| |
| |40504 | 7,769,792 | 0 | 7,769,792 | 44,384,332 | 0 | 44,384,332 | 44,503,587 | 0 | 44,503,587 | 7,889,047 | 0 | 7,889,047| |
| |40601 | 49,254 | 0 | 49,254 | 160,322 | 0 | 160,322 | 170,756 | 0 | 170,756 | 59,688 | 0 | 59,688| |
| |40602 | 17,327,314 | 26,193 | 17,353,507 | 31,737,862 | 23,082 | 31,760,944 | 34,386,881 | 25,713 | 34,412,594 | 19,976,333 | 28,824 | 20,005,157| |
| |40603 | 5,298,660 | 39,248 | 5,337,908 | 4,475,079 | 33,874 | 4,508,953 | 4,152,796 | 82,557 | 4,235,353 | 4,976,377 | 87,931 | 5,064,308| |
| |40701 | 27,339,789 | 799,930 | 28,139,719 | 169,648,098 | 4,105,596 | 173,753,694 | 167,176,779 | 4,691,462 | 171,868,241 | 24,868,470 | 1,385,796 | 26,254,266| |
| |40702 | 695,738,319 | 145,070,198 | 840,808,517 | 5,361,689,295 | 888,037,454 | 6,249,726,749 | 5,385,383,655 | 899,617,551 | 6,285,001,206 | 719,432,679 | 156,650,295 | 876,082,974| |
| |40703 | 58,334,955 | 1,215,574 | 59,550,529 | 56,421,075 | 1,055,977 | 57,477,052 | 57,340,297 | 954,359 | 58,294,656 | 59,254,177 | 1,113,956 | 60,368,133| |
| |40704 | 1,489,649 | 0 | 1,489,649 | 4,135,701 | 0 | 4,135,701 | 3,059,704 | 0 | 3,059,704 | 413,652 | 0 | 413,652| |
| |40802 | 45,020,637 | 504,504 | 45,525,141 | 237,421,315 | 1,767,054 | 239,188,369 | 237,452,681 | 1,749,135 | 239,201,816 | 45,052,003 | 486,585 | 45,538,588| |
| |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 | 5,451,880 | 1,140,136 | 6,592,016 | 7,556,610 | 27,185,844 | 34,742,454 | 7,135,827 | 27,455,952 | 34,591,779 | 5,031,097 | 1,410,244 | 6,441,341| |
| |40810 | 240,341 | 0 | 240,341 | 615,531 | 0 | 615,531 | 490,430 | 0 | 490,430 | 115,240 | 0 | 115,240| |
| |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 | 676,191,605 | 16,464,289 | 692,655,894 | 815,617,269 | 8,163,956 | 823,781,225 | 809,585,248 | 8,865,902 | 818,451,150 | 670,159,584 | 17,166,235 | 687,325,819| |
| |40818 | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 39| |
| |40820 | 3,322,879 | 237,387 | 3,560,266 | 3,618,342 | 318,796 | 3,937,138 | 3,723,244 | 364,861 | 4,088,105 | 3,427,781 | 283,452 | 3,711,233| |
| |40821 | 1,985,852 | 0 | 1,985,852 | 39,881,120 | 0 | 39,881,120 | 39,851,157 | 0 | 39,851,157 | 1,955,889 | 0 | 1,955,889| |
| |40901 | 4,454,088 | 0 | 4,454,088 | 2,891,009 | 0 | 2,891,009 | 1,972,660 | 0 | 1,972,660 | 3,535,739 | 0 | 3,535,739| |
| |40903 | 643 | 0 | 643 | 0 | 0 | 0 | 0 | 0 | 0 | 643 | 0 | 643| |
| |40905 | 213,539 | 371 | 213,910 | 549,784 | 155 | 549,939 | 542,384 | 222 | 542,606 | 206,139 | 438 | 206,577| |
| |40906 | 0 | 0 | 0 | 29,850 | 0 | 29,850 | 29,850 | 0 | 29,850 | 0 | 0 | 0| |

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| |40909 | 681 | 6,840 | 7,521 | 248,012 | 211,943 | 459,955 | 247,903 | 212,730 | 460,633 | 572 | 7,627 | 8,199| |
| |40910 | 59 | 1,619 | 1,678 | 29,531 | 23,106 | 52,637 | 30,537 | 21,730 | 52,267 | 1,065 | 243 | 1,308| |
| |40911 | 7,003,273 | 60 | 7,003,333 | 167,498,562 | 4,169 | 167,502,731 | 166,731,786 | 4,151 | 166,735,937 | 6,236,497 | 42 | 6,236,539| |
| |40912 | 17,259 | 53,821 | 71,080 | 521,265 | 1,130,507 | 1,651,772 | 526,683 | 1,120,637 | 1,647,320 | 22,677 | 43,951 | 66,628| |
| |40913 | 3,265 | 14,158 | 17,423 | 102,038 | 346,362 | 448,400 | 102,742 | 345,954 | 448,696 | 3,969 | 13,750 | 17,719| |
| |41003 | 6,950,000 | 0 | 6,950,000 | 6,950,000 | 0 | 6,950,000 | 0 | 0 | 0 | 0 | 0 | 0| |
| |41101 | 3,700,000 | 0 | 3,700,000 | 5,000,000 | 0 | 5,000,000 | 6,000,000 | 0 | 6,000,000 | 4,700,000 | 0 | 4,700,000| |
| |41102 | 14,500,000 | 0 | 14,500,000 | 51,500,000 | 0 | 51,500,000 | 90,100,000 | 0 | 90,100,000 | 53,100,000 | 0 | 53,100,000| |
| |41103 | 5,500,000 | 0 | 5,500,000 | 1,000,000 | 0 | 1,000,000 | 12,200,000 | 0 | 12,200,000 | 16,700,000 | 0 | 16,700,000| |
| |41104 | 55,000,000 | 0 | 55,000,000 | 39,500,000 | 0 | 39,500,000 | 1,500,000 | 0 | 1,500,000 | 17,000,000 | 0 | 17,000,000| |
| |41105 | 8,000,000 | 0 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0| |
| |41502 | 188,006 | 0 | 188,006 | 296,044 | 0 | 296,044 | 257,838 | 0 | 257,838 | 149,800 | 0 | 149,800| |
| |41503 | 2,157,800 | 33,784 | 2,191,584 | 183,000 | 13,110 | 196,110 | 591,000 | 2,661 | 593,661 | 2,565,800 | 23,335 | 2,589,135| |
| |41504 | 2,557,000 | 0 | 2,557,000 | 561,500 | 0 | 561,500 | 1,000 | 0 | 1,000 | 1,996,500 | 0 | 1,996,500| |
| |41505 | 618,181 | 1,515,974 | 2,134,155 | 38,000 | 1,619,600 | 1,657,600 | 0 | 125,340 | 125,340 | 580,181 | 21,714 | 601,895| |
| |41506 | 702,837 | 1,523,701 | 2,226,538 | 0 | 84,549 | 84,549 | 0 | 157,116 | 157,116 | 702,837 | 1,596,268 | 2,299,105| |
| |41603 | 250,000 | 0 | 250,000 | 100,000 | 0 | 100,000 | 42,000 | 0 | 42,000 | 192,000 | 0 | 192,000| |
| |41604 | 125,000 | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | 0 | 125,000| |
| |41605 | 0 | 2,642 | 2,642 | 0 | 2,690 | 2,690 | 0 | 48 | 48 | 0 | 0 | 0| |
| |41703 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 | 0 | 17,000 | 17,000 | 0 | 17,000| |
| |41704 | 27,000 | 0 | 27,000 | 17,000 | 0 | 17,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000| |
| |41705 | 33,000 | 0 | 33,000 | 0 | 0 | 0 | 0 | 0 | 0 | 33,000 | 0 | 33,000| |
| |41706 | 62,000 | 0 | 62,000 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 52,000 | 0 | 52,000| |
| |41802 | 39,040 | 0 | 39,040 | 63,645 | 0 | 63,645 | 91,551 | 0 | 91,551 | 66,946 | 0 | 66,946| |
| |41803 | 178,125 | 0 | 178,125 | 148,470 | 0 | 148,470 | 82,240 | 0 | 82,240 | 111,895 | 0 | 111,895| |
| |41804 | 93,510 | 0 | 93,510 | 15,000 | 0 | 15,000 | 10,570 | 0 | 10,570 | 89,080 | 0 | 89,080| |
| |41805 | 70,925 | 0 | 70,925 | 9,500 | 0 | 9,500 | 1,500 | 0 | 1,500 | 62,925 | 0 | 62,925| |
| |41806 | 188,305 | 3,883 | 192,188 | 1,500 | 164 | 1,664 | 0 | 192 | 192 | 186,805 | 3,911 | 190,716| |
| |41902 | 8,645 | 0 | 8,645 | 16,755 | 0 | 16,755 | 12,510 | 0 | 12,510 | 4,400 | 0 | 4,400| |
| |41903 | 70,800 | 0 | 70,800 | 28,800 | 0 | 28,800 | 3,400 | 0 | 3,400 | 45,400 | 0 | 45,400| |
| |41904 | 101,200 | 0 | 101,200 | 4,700 | 0 | 4,700 | 2,800 | 0 | 2,800 | 99,300 | 0 | 99,300| |
| |41905 | 97,258 | 521 | 97,779 | 1,500 | 29 | 1,529 | 0 | 54 | 54 | 95,758 | 546 | 96,304| |
| |41906 | 348,965 | 0 | 348,965 | 52,166 | 0 | 52,166 | 12,000 | 0 | 12,000 | 308,799 | 0 | 308,799| |
| |41907 | 15,700 | 0 | 15,700 | 0 | 0 | 0 | 0 | 0 | 0 | 15,700 | 0 | 15,700| |
| |42002 | 2,316,100 | 0 | 2,316,100 | 18,690,030 | 0 | 18,690,030 | 18,992,530 | 0 | 18,992,530 | 2,618,600 | 0 | 2,618,600| |
| |42003 | 1,795,105 | 442,785 | 2,237,890 | 1,272,155 | 488,443 | 1,760,598 | 131,400 | 45,658 | 177,058 | 654,350 | 0 | 654,350| |
| |42004 | 987,900 | 180,895 | 1,168,795 | 379,800 | 190,556 | 570,356 | 190,300 | 9,661 | 199,961 | 798,400 | 0 | 798,400| |
| |42005 | 4,134,842 | 229,435 | 4,364,277 | 485,001 | 15,450 | 500,451 | 244,500 | 74,805 | 319,305 | 3,894,341 | 288,790 | 4,183,131| |
| |42006 | 7,108,109 | 88,205 | 7,196,314 | 252,002 | 8,810 | 260,812 | 87,181 | 7,331 | 94,512 | 6,943,288 | 86,726 | 7,030,014| |
| |42101 | 413 | 0 | 413 | 15,000 | 0 | 15,000 | 15,000 | 0 | 15,000 | 413 | 0 | 413| |
| |42102 | 21,116,901 | 964,500 | 22,081,401 | 124,005,298 | 4,657,554 | 128,662,852 | 143,438,284 | 28,774,574 | 172,212,858 | 40,549,887 | 25,081,520 | 65,631,407| |
| |42103 | 43,555,724 | 23,390,108 | 66,945,832 | 33,035,976 | 24,156,732 | 57,192,708 | 40,107,682 | 5,960,799 | 46,068,481 | 50,627,430 | 5,194,175 | 55,821,605| |
| |42104 | 38,120,780 | 3,272,236 | 41,393,016 | 8,941,923 | 770,330 | 9,712,253 | 13,931,536 | 467,289 | 14,398,825 | 43,110,393 | 2,969,195 | 46,079,588| |
| |42105 | 23,727,371 | 3,515,006 | 27,242,377 | 1,754,939 | 556,381 | 2,311,320 | 6,472,972 | 688,297 | 7,161,269 | 28,445,404 | 3,646,922 | 32,092,326| |
| |42106 | 13,732,544 | 232,026,896 | 245,759,440 | 595,795 | 13,884,778 | 14,480,573 | 252,023 | 36,113,723 | 36,365,746 | 13,388,772 | 254,255,841 | 267,644,613| |
| |42107 | 171,113 | 9,146,166 | 9,317,279 | 9,000 | 509,643 | 518,643 | 5,834 | 939,929 | 945,763 | 167,947 | 9,576,452 | 9,744,399| |
| |42201 | 7,918 | 0 | 7,918 | 0 | 0 | 0 | 0 | 0 | 0 | 7,918 | 0 | 7,918| |
| |42202 | 414,882 | 0 | 414,882 | 1,160,826 | 0 | 1,160,826 | 1,189,256 | 0 | 1,189,256 | 443,312 | 0 | 443,312| |
| |42203 | 2,573,371 | 54,435 | 2,627,806 | 1,686,213 | 13,687 | 1,699,900 | 1,561,891 | 5,317 | 1,567,208 | 2,449,049 | 46,065 | 2,495,114| |
| |42204 | 3,627,460 | 122,362 | 3,749,822 | 1,150,011 | 5,129 | 1,155,140 | 1,480,970 | 5,921 | 1,486,891 | 3,958,419 | 123,154 | 4,081,573| |
| |42205 | 5,371,035 | 1,232,053 | 6,603,088 | 737,059 | 73,349 | 810,408 | 811,081 | 119,456 | 930,537 | 5,445,057 | 1,278,160 | 6,723,217| |
| |42206 | 3,612,186 | 22,736 | 3,634,922 | 261,277 | 5,951 | 267,228 | 578,470 | 1,496 | 579,966 | 3,929,379 | 18,281 | 3,947,660| |
| |42207 | 288,949 | 0 | 288,949 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 287,949 | 0 | 287,949| |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |42301 | 36,843,868 | 2,509,927 | 39,353,795 | 7,171,052 | 659,947 | 7,830,999 | 7,037,889 | 1,002,812 | 8,040,701 | 36,710,705 | 2,852,792 | 39,563,497| |
| |42302 | 7,848,760 | 675,390 | 8,524,150 | 7,468,360 | 338,377 | 7,806,737 | 15,467,841 | 1,018,401 | 16,486,242 | 15,848,241 | 1,355,414 | 17,203,655| |
| |42303 | 57,174,734 | 5,698,456 | 62,873,190 | 24,137,068 | 1,470,474 | 25,607,542 | 15,231,324 | 1,287,208 | 16,518,532 | 48,268,990 | 5,515,190 | 53,784,180| |
| |42304 | 124,334,627 | 13,588,640 | 137,923,267 | 31,385,663 | 2,412,828 | 33,798,491 | 60,761,240 | 2,978,184 | 63,739,424 | 153,710,204 | 14,153,996 | 167,864,200| |
| |42305 | 359,247,947 | 54,226,458 | 413,474,405 | 46,428,057 | 6,076,082 | 52,504,139 | 146,039,703 | 7,344,719 | 153,384,422 | 458,859,593 | 55,495,095 | 514,354,688| |
| |42306 | 2,818,445,221 | 444,361,333 | 3,262,806,554 | 357,996,004 | 41,903,595 | 399,899,599 | 290,338,909 | 54,525,141 | 344,864,050 | 2,750,788,126 | 456,982,879 | 3,207,771,005| |
| |42307 | 387,790,419 | 19,238,259 | 407,028,678 | 364,903,169 | 12,838,197 | 377,741,366 | 364,870,243 | 13,282,668 | 378,152,911 | 387,757,493 | 19,682,730 | 407,440,223| |
| |42502 | 3,500 | 0 | 3,500 | 17,500 | 0 | 17,500 | 20,500 | 0 | 20,500 | 6,500 | 0 | 6,500| |
| |42503 | 25,100 | 896,931 | 922,031 | 1,100 | 930,458 | 931,558 | 2,519,000 | 659,959 | 3,178,959 | 2,543,000 | 626,432 | 3,169,432| |
| |42504 | 124,000 | 0 | 124,000 | 104,000 | 0 | 104,000 | 100,000 | 0 | 100,000 | 120,000 | 0 | 120,000| |
| |42505 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000| |
| |42506 | 335,830 | 1,494,885 | 1,830,715 | 0 | 1,579,295 | 1,579,295 | 0 | 84,410 | 84,410 | 335,830 | 0 | 335,830| |
| |42507 | 718,357 | 624,862 | 1,343,219 | 0 | 34,673 | 34,673 | 0 | 64,432 | 64,432 | 718,357 | 654,621 | 1,372,978| |
| |42601 | 127,412 | 56,169 | 183,581 | 23,878 | 25,312 | 49,190 | 22,496 | 29,491 | 51,987 | 126,030 | 60,348 | 186,378| |
| |42602 | 45,194 | 8,109 | 53,303 | 44,038 | 2,605 | 46,643 | 77,417 | 8,840 | 86,257 | 78,573 | 14,344 | 92,917| |
| |42603 | 276,343 | 93,257 | 369,600 | 130,911 | 29,702 | 160,613 | 91,328 | 60,585 | 151,913 | 236,760 | 124,140 | 360,900| |
| |42604 | 620,323 | 141,592 | 761,915 | 167,681 | 37,662 | 205,343 | 305,131 | 204,666 | 509,797 | 757,773 | 308,596 | 1,066,369| |
| |42605 | 1,127,709 | 467,678 | 1,595,387 | 159,170 | 60,625 | 219,795 | 383,438 | 98,678 | 482,116 | 1,351,977 | 505,731 | 1,857,708| |
| |42606 | 4,998,051 | 8,481,050 | 13,479,101 | 548,091 | 1,649,896 | 2,197,987 | 577,645 | 1,479,553 | 2,057,198 | 5,027,605 | 8,310,707 | 13,338,312| |
| |42607 | 3,065,471 | 709,183 | 3,774,654 | 1,896,861 | 787,556 | 2,684,417 | 1,883,509 | 849,587 | 2,733,096 | 3,052,119 | 771,214 | 3,823,333| |
| |42807 | 5,503 | 0 | 5,503 | 43 | 0 | 43 | 0 | 0 | 0 | 5,460 | 0 | 5,460| |
| |43702 | 10,871,762 | 0 | 10,871,762 | 258,039,436 | 0 | 258,039,436 | 265,054,909 | 0 | 265,054,909 | 17,887,235 | 0 | 17,887,235| |
| |43801 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15| |
| |44002 | 0 | 738,836 | 738,836 | 0 | 4,830,668 | 4,830,668 | 0 | 4,989,454 | 4,989,454 | 0 | 897,622 | 897,622| |
| |44007 | 0 | 178,285,270 | 178,285,270 | 0 | 31,871,068 | 31,871,068 | 0 | 17,226,942 | 17,226,942 | 0 | 163,641,144 | 163,641,144| |
| |44215 | 355,436 | 0 | 355,436 | 2,682,030 | 0 | 2,682,030 | 2,684,676 | 0 | 2,684,676 | 358,082 | 0 | 358,082| |
| |44615 | 724,955 | 0 | 724,955 | 774,964 | 0 | 774,964 | 934,947 | 0 | 934,947 | 884,938 | 0 | 884,938| |
| |44715 | 155 | 0 | 155 | 155 | 0 | 155 | 0 | 0 | 0 | 0 | 0 | 0| |
| |44915 | 853,055 | 0 | 853,055 | 356,505 | 0 | 356,505 | 463,003 | 0 | 463,003 | 959,553 | 0 | 959,553| |
| |45015 | 6 | 0 | 6 | 1 | 0 | 1 | 0 | 0 | 0 | 5 | 0 | 5| |
| |45115 | 611,128 | 0 | 611,128 | 115,731 | 0 | 115,731 | 741,129 | 0 | 741,129 | 1,236,526 | 0 | 1,236,526| |
| |45215 | 258,378,013 | 0 | 258,378,013 | 39,988,070 | 0 | 39,988,070 | 56,080,376 | 0 | 56,080,376 | 274,470,319 | 0 | 274,470,319| |
| |45315 | 504,915 | 0 | 504,915 | 60,538 | 0 | 60,538 | 36,480 | 0 | 36,480 | 480,857 | 0 | 480,857| |
| |45415 | 3,244,830 | 0 | 3,244,830 | 1,089,884 | 0 | 1,089,884 | 1,253,506 | 0 | 1,253,506 | 3,408,452 | 0 | 3,408,452| |
| |45515 | 31,005,021 | 0 | 31,005,021 | 7,072,183 | 0 | 7,072,183 | 7,858,382 | 0 | 7,858,382 | 31,791,220 | 0 | 31,791,220| |
| |45615 | 16,668,561 | 0 | 16,668,561 | 5,688,104 | 0 | 5,688,104 | 3,437,712 | 0 | 3,437,712 | 14,418,169 | 0 | 14,418,169| |
| |45715 | 111 | 0 | 111 | 149 | 0 | 149 | 114 | 0 | 114 | 76 | 0 | 76| |
| |45818 | 286,643,498 | 0 | 286,643,498 | 40,758,558 | 0 | 40,758,558 | 33,633,378 | 0 | 33,633,378 | 279,518,318 | 0 | 279,518,318| |
| |45918 | 4,847,472 | 0 | 4,847,472 | 635,991 | 0 | 635,991 | 303,977 | 0 | 303,977 | 4,515,458 | 0 | 4,515,458| |
| |47008 | 21,031 | 0 | 21,031 | 477,903 | 0 | 477,903 | 542,264 | 0 | 542,264 | 85,392 | 0 | 85,392| |
| |47308 | 1,884,616 | 0 | 1,884,616 | 6,217,787 | 0 | 6,217,787 | 5,977,528 | 0 | 5,977,528 | 1,644,357 | 0 | 1,644,357| |
| |47401 | 2,864 | 0 | 2,864 | 2,864 | 0 | 2,864 | 0 | 0 | 0 | 0 | 0 | 0| |
| |47403 | 0 | 0 | 0 | 519,976 | 0 | 519,976 | 519,976 | 0 | 519,976 | 0 | 0 | 0| |
| |47405 | 91,908 | 17,023 | 108,931 | 19,666,107 | 40,244,367 | 59,910,474 | 19,652,885 | 40,237,684 | 59,890,569 | 78,686 | 10,340 | 89,026| |
| |47407 | 221,415 | 15,337 | 236,752 | 2,189,636,466 | 2,879,509,821 | 5,069,146,287 | 2,189,445,044 | 2,879,508,901 | 5,068,953,945 | 29,993 | 14,417 | 44,410| |
| |47409 | 476,700 | 86,271,327 | 86,748,027 | 165,268 | 10,600,183 | 10,765,451 | 61,127 | 17,499,589 | 17,560,716 | 372,559 | 93,170,733 | 93,543,292| |
| |47411 | 26,719,347 | 1,548,626 | 28,267,973 | 13,199,582 | 1,527,388 | 14,726,970 | 14,084,606 | 1,684,568 | 15,769,174 | 27,604,371 | 1,705,806 | 29,310,177| |
| |47412 | 64,199 | 0 | 64,199 | 236,042 | 0 | 236,042 | 241,353 | 0 | 241,353 | 69,510 | 0 | 69,510| |
| |47414 | 12,318 | 0 | 12,318 | 110,228 | 66,507 | 176,735 | 98,025 | 66,507 | 164,532 | 115 | 0 | 115| |
| |47416 | 3,835,862 | 3,158,498 | 6,994,360 | 44,913,102 | 4,517,015 | 49,430,117 | 44,446,234 | 1,530,321 | 45,976,555 | 3,368,994 | 171,804 | 3,540,798| |
| |47419 | 603 | 0 | 603 | 20,664 | 0 | 20,664 | 20,115 | 0 | 20,115 | 54 | 0 | 54| |
| |47422 | 12,482,511 | 3,174,409 | 15,656,920 | 194,397,262 | 457,169,453 | 651,566,715 | 185,022,664 | 456,051,073 | 641,073,737 | 3,107,913 | 2,056,029 | 5,163,942| |
| |47425 | 52,338,319 | 0 | 52,338,319 | 34,653,366 | 0 | 34,653,366 | 37,739,218 | 0 | 37,739,218 | 55,424,171 | 0 | 55,424,171| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |47426 | 13,645,214 | 16,356,299 | 30,001,513 | 13,696,336 | 2,871,281 | 16,567,617 | 5,123,263 | 3,773,807 | 8,897,070 | 5,072,141 | 17,258,825 | 22,330,966| |
| |47602 | 0 | 0 | 0 | 0 | 79,518 | 79,518 | 0 | 79,518 | 79,518 | 0 | 0 | 0| |
| |47804 | 3,199,734 | 0 | 3,199,734 | 103,960 | 0 | 103,960 | 4,756 | 0 | 4,756 | 3,100,530 | 0 | 3,100,530| |
| |50120 | 542,887 | 0 | 542,887 | 940,315 | 0 | 940,315 | 1,060,370 | 0 | 1,060,370 | 662,942 | 0 | 662,942| |
| |50220 | 20,190,349 | 0 | 20,190,349 | 45,477,182 | 0 | 45,477,182 | 48,543,625 | 0 | 48,543,625 | 23,256,792 | 0 | 23,256,792| |
| |50319 | 321,182 | 0 | 321,182 | 102,062 | 0 | 102,062 | 668,399 | 0 | 668,399 | 887,519 | 0 | 887,519| |
| |50507 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50620 | 250,339 | 0 | 250,339 | 377,250 | 0 | 377,250 | 474,953 | 0 | 474,953 | 348,042 | 0 | 348,042| |
| |50719 | 1,587,479 | 0 | 1,587,479 | 3,225 | 0 | 3,225 | 5,993 | 0 | 5,993 | 1,590,247 | 0 | 1,590,247| |
| |50720 | 8,392,106 | 0 | 8,392,106 | 9,427,816 | 0 | 9,427,816 | 7,390,143 | 0 | 7,390,143 | 6,354,433 | 0 | 6,354,433| |
| |52101 | 32,135 | 0 | 32,135 | 52,635 | 0 | 52,635 | 32,578 | 0 | 32,578 | 12,078 | 0 | 12,078| |
| |52102 | 97,986 | 0 | 97,986 | 54,277 | 0 | 54,277 | 111,364 | 0 | 111,364 | 155,073 | 0 | 155,073| |
| |52103 | 401,717 | 0 | 401,717 | 21,695 | 0 | 21,695 | 1,000 | 0 | 1,000 | 381,022 | 0 | 381,022| |
| |52104 | 144,303 | 0 | 144,303 | 8,350 | 0 | 8,350 | 41,500 | 0 | 41,500 | 177,453 | 0 | 177,453| |
| |52105 | 48,251 | 0 | 48,251 | 1,000 | 0 | 1,000 | 6,220 | 0 | 6,220 | 53,471 | 0 | 53,471| |
| |52202 | 50 | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0| |
| |52203 | 2,195,780 | 0 | 2,195,780 | 2,568,618 | 0 | 2,568,618 | 2,385,631 | 0 | 2,385,631 | 2,012,793 | 0 | 2,012,793| |
| |52204 | 1,973,421 | 0 | 1,973,421 | 341,627 | 0 | 341,627 | 227,366 | 0 | 227,366 | 1,859,160 | 0 | 1,859,160| |
| |52205 | 5,239,102 | 0 | 5,239,102 | 407,271 | 0 | 407,271 | 250,547 | 0 | 250,547 | 5,082,378 | 0 | 5,082,378| |
| |52206 | 62,997 | 0 | 62,997 | 1,163 | 0 | 1,163 | 2,359 | 0 | 2,359 | 64,193 | 0 | 64,193| |
| |52301 | 12,660,359 | 75,563 | 12,735,922 | 17,343,850 | 47,583 | 17,391,433 | 16,772,438 | 262,498 | 17,034,936 | 12,088,947 | 290,478 | 12,379,425| |
| |52302 | 3,089,876 | 0 | 3,089,876 | 9,064,089 | 5,447 | 9,069,536 | 8,481,123 | 5,447 | 8,486,570 | 2,506,910 | 0 | 2,506,910| |
| |52303 | 6,672,731 | 0 | 6,672,731 | 6,090,214 | 2,387 | 6,092,601 | 6,678,224 | 95,379 | 6,773,603 | 7,260,741 | 92,992 | 7,353,733| |
| |52304 | 7,015,769 | 149,488 | 7,165,257 | 2,452,193 | 8,875 | 2,461,068 | 2,659,921 | 26,958 | 2,686,879 | 7,223,497 | 167,571 | 7,391,068| |
| |52305 | 7,775,636 | 374,549 | 8,150,185 | 2,781,695 | 261,143 | 3,042,838 | 3,231,785 | 96,240 | 3,328,025 | 8,225,726 | 209,646 | 8,435,372| |
| |52306 | 8,873,394 | 204,396 | 9,077,790 | 6,309,919 | 10,639 | 6,320,558 | 1,148,418 | 18,668 | 1,167,086 | 3,711,893 | 212,425 | 3,924,318| |
| |52307 | 38,014 | 0 | 38,014 | 0 | 0 | 0 | 0 | 0 | 0 | 38,014 | 0 | 38,014| |
| |52403 | 19,236 | 0 | 19,236 | 99,869 | 0 | 99,869 | 134,108 | 0 | 134,108 | 53,475 | 0 | 53,475| |
| |52404 | 1,509,291 | 0 | 1,509,291 | 965,725 | 0 | 965,725 | 884,599 | 0 | 884,599 | 1,428,165 | 0 | 1,428,165| |
| |52405 | 105,993 | 0 | 105,993 | 39,730 | 0 | 39,730 | 35,330 | 0 | 35,330 | 101,593 | 0 | 101,593| |
| |52406 | 5,400,241 | 265,116 | 5,665,357 | 25,205,739 | 214,008 | 25,419,747 | 24,847,477 | 47,479 | 24,894,956 | 5,041,979 | 98,587 | 5,140,566| |
| |52501 | 876,610 | 2,864 | 879,474 | 537,813 | 742 | 538,555 | 136,586 | 892 | 137,478 | 475,383 | 3,014 | 478,397| |
| |60206 | 20,034 | 0 | 20,034 | 713 | 0 | 713 | 459 | 0 | 459 | 19,780 | 0 | 19,780| |
| |60301 | 3,646,595 | 716 | 3,647,311 | 10,776,807 | 2,329 | 10,779,136 | 10,105,423 | 2,689 | 10,108,112 | 2,975,211 | 1,076 | 2,976,287| |
| |60305 | 3,913,189 | 1,794 | 3,914,983 | 16,066,194 | 4,873 | 16,071,067 | 15,011,888 | 4,839 | 15,016,727 | 2,858,883 | 1,760 | 2,860,643| |
| |60307 | 503 | 202 | 705 | 44,368 | 267 | 44,635 | 44,816 | 219 | 45,035 | 951 | 154 | 1,105| |
| |60309 | 1,562,268 | 0 | 1,562,268 | 766,766 | 0 | 766,766 | 774,656 | 0 | 774,656 | 1,570,158 | 0 | 1,570,158| |
| |60311 | 2,171,981 | 0 | 2,171,981 | 16,280,275 | 10 | 16,280,285 | 16,607,225 | 25 | 16,607,250 | 2,498,931 | 15 | 2,498,946| |
| |60313 | 187,724 | 24,957 | 212,681 | 106,210 | 18,106 | 124,316 | 87,766 | 15,885 | 103,651 | 169,280 | 22,736 | 192,016| |
| |60320 | 158,446 | 0 | 158,446 | 7,572 | 0 | 7,572 | 5,573 | 0 | 5,573 | 156,447 | 0 | 156,447| |
| |60322 | 782,564 | 3,319 | 785,883 | 403,371 | 2,492 | 405,863 | 403,394 | 1,667 | 405,061 | 782,587 | 2,494 | 785,081| |
| |60324 | 10,811,638 | 0 | 10,811,638 | 539,915 | 0 | 539,915 | 1,037,744 | 0 | 1,037,744 | 11,309,467 | 0 | 11,309,467| |
| |60348 | 22,886,950 | 0 | 22,886,950 | 0 | 0 | 0 | 2,278,570 | 0 | 2,278,570 | 25,165,520 | 0 | 25,165,520| |
| |60601 | 116,613,080 | 0 | 116,613,080 | 1,541,678 | 0 | 1,541,678 | 3,599,317 | 0 | 3,599,317 | 118,670,719 | 0 | 118,670,719| |
| |60903 | 311,301 | 0 | 311,301 | 0 | 0 | 0 | 20,591 | 0 | 20,591 | 331,892 | 0 | 331,892| |
| |61304 | 407,567 | 0 | 407,567 | 77,977 | 0 | 77,977 | 75,190 | 0 | 75,190 | 404,780 | 0 | 404,780| |
| |70601 | 1,768,071,580 | 0 | 1,768,071,580 | 1,522,959 | 0 | 1,522,959 | 211,612,065 | 0 | 211,612,065 | 1,978,160,686 | 0 | 1,978,160,686| |
| |70602 | 357,155 | 0 | 357,155 | 499,932 | 0 | 499,932 | 362,803 | 0 | 362,803 | 220,026 | 0 | 220,026| |
| |70603 | 3,203,576,817 | 0 | 3,203,576,817 | 29,787 | 0 | 29,787 | 494,253,799 | 0 | 494,253,799 | 3,697,800,829 | 0 | 3,697,800,829| |
| |70604 | 711,551,753 | 0 | 711,551,753 | 28,971 | 0 | 28,971 | 86,085,499 | 0 | 86,085,499 | 797,608,281 | 0 | 797,608,281| |
| |70605 | 3,734,938 | 0 | 3,734,938 | 36 | 0 | 36 | 464,845 | 0 | 464,845 | 4,199,747 | 0 | 4,199,747| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 21,776,047,328 | | 4,097,396,446 | 25,873,443,774 | 51,353,100,296 | 13,010,092,918 | 64,363,193,214 | 52,889,798,713 | 13,353,031,814 | 66,242,830,527 | 23,312,745,745 | 4,440,335,342 | 27,753,081,087| |

+-------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+--------------+---------------+ Б. Trust management accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |80201 | 4,779,012 | | 13,967 | | 4,792,979 | | 1,375,172 | | 1,993 | | 1,377,165 | | 1,474,498 | | 1,965 | | 1,476,463 | | 4,679,686 | | 13,995 | | 4,693,681| | |
| |80601 | 0 | | 0 | | 0 | | 114,601 | | 129 | | 114,730 | | 95,242 | | 129 | | 95,371 | | 19,359 | | 0 | | 19,359| | |
| |80801 | 227,517 | | 468 | | 227,985 | | 921,594 | | 175 | | 921,769 | | 973,776 | | 28 | | 973,804 | | 175,335 | | 615 | | 175,950| | |
| |80901 | 609,354 | | 0 | | 609,354 | | 646,969 | | 0 | | 646,969 | | 1,211 | | 0 | | 1,211 | | 1,255,112 | | 0 | | 1,255,112| | |
| |81001 | 495,472 | | 0 | | 495,472 | | 1,210 | | 0 | | 1,210 | | 3,511 | | 0 | | 3,511 | | 493,171 | | 0 | | 493,171| | |
| |Total asset (balance) | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | | | |
| 6,111,355 | | 14,435 | | 6,125,790 | | 3,059,546 | | 2,297 | | 3,061,843 | | 2,548,238 | | 2,122 | | 2,550,360 | | 6,622,663 | | 14,610 | | 6,637,273 | |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |85101 | 5,205,311 | 14,865 | 5,220,176 | 226,539 | 854 | 227,393 | 29,600 | 1,531 | 31,131 | 5,008,372 | 15,542 | 5,023,914| |
| |85201 | 0 | 0 | 0 | 984,220 | 0 | 984,220 | 984,220 | 0 | 984,220 | 0 | 0 | 0| |
| |85301 | 3,355 | 0 | 3,355 | 0 | 0 | 0 | 0 | 0 | 0 | 3,355 | 0 | 3,355| |
| |85401 | 896,892 | 0 | 896,892 | 883 | 0 | 883 | 708,628 | 0 | 708,628 | 1,604,637 | 0 | 1,604,637| |
| |85501 | 5,367 | 0 | 5,367 | 0 | 0 | 0 | 0 | 0 | 0 | 5,367 | 0 | 5,367| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 6,110,925 | | 14,865 | 6,125,790 | 1,211,642 | 854 | 1,212,496 | 1,722,448 | 1,531 | 1,723,979 | 6,621,731 | 15,542 | 6,637,273| |

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В. Off-balance-sheet accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |90701 | 4,617 | 0 | 4,617 | 665 | 0 | 665 | 681 | 0 | 681 | 4,601 | 0 | 4,601| |
| |90704 | 500 | 0 | 500 | 24,364,719 | 209,139 | 24,573,858 | 24,365,219 | 209,139 | 24,574,358 | 0 | 0 | 0| |
| |90705 | 67 | 0 | 67 | 85,532 | 0 | 85,532 | 85,361 | 0 | 85,361 | 238 | 0 | 238| |
| |90803 | 57,311,590 | 1,631,015 | 58,942,605 | 1,210,454 | 1,981,005 | 3,191,459 | 6,220,193 | 140,436 | 6,360,629 | 52,301,851 | 3,471,584 | 55,773,435| |
| |90901 | 143,238,275 | 3,550,630 | 146,788,905 | 27,136,142 | 2,092,778 | 29,228,920 | 30,127,554 | 2,089,530 | 32,217,084 | 140,246,863 | 3,553,878 | 143,800,741| |
| |90902 | 495,513,197 | 8,818,383 | 504,331,580 | 65,723,229 | 1,456,654 | 67,179,883 | 69,274,146 | 5,336,726 | 74,610,872 | 491,962,280 | 4,938,311 | 496,900,591| |
| |90904 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5| |
| |90905 | 75,141 | 0 | 75,141 | 220,009 | 0 | 220,009 | 201,777 | 0 | 201,777 | 93,373 | 0 | 93,373| |
| |90907 | 14,101,168 | 0 | 14,101,168 | 837,010 | 0 | 837,010 | 1,828,959 | 0 | 1,828,959 | 13,109,219 | 0 | 13,109,219| |
| |91101 | 0 | 150,364 | 150,364 | 0 | 379,894 | 379,894 | 0 | 348,489 | 348,489 | 0 | 181,769 | 181,769| |
| |91102 | 0 | 58,751 | 58,751 | 0 | 63,788 | 63,788 | 0 | 84,509 | 84,509 | 0 | 38,030 | 38,030| |
| |91104 | 0 | 1,865 | 1,865 | 0 | 10,745 | 10,745 | 0 | 11,386 | 11,386 | 0 | 1,224 | 1,224| |
| |91202 | 19,915,246 | 74,954 | 19,990,200 | 25,846,289 | 4,235,054 | 30,081,343 | 19,402,261 | 4,310,008 | 23,712,269 | 26,359,274 | 0 | 26,359,274| |
| |91203 | 507,389 | 22,959 | 530,348 | 5,394,081 | 1,883,400 | 7,277,481 | 5,203,095 | 1,906,357 | 7,109,452 | 698,375 | 2 | 698,377| |
| |91204 | 0 | 181,445 | 181,445 | 0 | 22,977 | 22,977 | 0 | 32,910 | 32,910 | 0 | 171,512 | 171,512| |
| |91207 | 21,861 | 0 | 21,861 | 11,140 | 0 | 11,140 | 11,537 | 0 | 11,537 | 21,464 | 0 | 21,464| |
| |91215 | 48,809 | 0 | 48,809 | 22,953 | 0 | 22,953 | 21,415 | 0 | 21,415 | 50,347 | 0 | 50,347| |
| |91219 | 89,605 | 480,334 | 569,939 | 0 | 158,736 | 158,736 | 0 | 126,244 | 126,244 | 89,605 | 512,826 | 602,431| |
| |91220 | 0 | 1,988 | 1,988 | 0 | 5,385 | 5,385 | 0 | 7,373 | 7,373 | 0 | 0 | 0| |
| |91411 | 0 | 0 | 0 | 61,148 | 0 | 61,148 | 61,148 | 0 | 61,148 | 0 | 0 | 0| |
| |91414 | 12,449,059,499 | 1,860,315,619 | 14,309,375,118 | 1,398,051,311 | 297,128,078 | 1,695,179,389 | 1,337,644,126 | 269,201,962 | 1,606,846,088 | 12,509,466,684 | 1,888,241,735 | 14,397,708,419| |
| |91416 | 0 | 1,046,420 | 1,046,420 | 0 | 37,874,769 | 37,874,769 | 0 | 38,138,149 | 38,138,149 | 0 | 783,040 | 783,040| |
| |91417 | 0 | 52,671,029 | 52,671,029 | 0 | 4,238,328 | 4,238,328 | 0 | 2,630,781 | 2,630,781 | 0 | 54,278,576 | 54,278,576| |
| |91418 | 3,567,444 | 5,733,185 | 9,300,629 | 0 | 251,295 | 251,295 | 108,947 | 233,830 | 342,777 | 3,458,497 | 5,750,650 | 9,209,147| |
| |91501 | 7,558,261 | 0 | 7,558,261 | 549,639 | 0 | 549,639 | 495,261 | 0 | 495,261 | 7,612,639 | 0 | 7,612,639| |
| |91502 | 723,440 | 0 | 723,440 | 22,376 | 0 | 22,376 | 16,594 | 0 | 16,594 | 729,222 | 0 | 729,222| |
| |91604 | 26,103,138 | 5,071,836 | 31,174,974 | 4,022,132 | 3,109,719 | 7,131,851 | 5,022,639 | 3,826,147 | 8,848,786 | 25,102,631 | 4,355,408 | 29,458,039| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91703 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5| |
| |91704 | 2,637,466 | 147,677 | 2,785,143 | 52,509 | 18,277 | 70,786 | 34,344 | 8,372 | 42,716 | 2,655,631 | 157,582 | 2,813,213| |
| |91801 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000| |
| |91802 | 43,495,864 | 2,576,713 | 46,072,577 | 2,410,959 | 331,502 | 2,742,461 | 2,010,360 | 139,088 | 2,149,448 | 43,896,463 | 2,769,127 | 46,665,590| |
| |91803 | 1,975,006 | 10,731 | 1,985,737 | 89,240 | 1,369 | 90,609 | 21,511 | 609 | 22,120 | 2,042,735 | 11,491 | 2,054,226| |
| |99998 | 9,237,674,167 | 0 | 9,237,674,167 | 2,101,398,656 | 0 | 2,101,398,656 | 1,801,385,097 | 0 | 1,801,385,097 | 9,537,687,726 | 0 | 9,537,687,726| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 22,503,696,760 | | 1,942,545,898 | 24,446,242,658 | 3,657,510,193 | 355,452,892 | 4,012,963,085 | 3,303,542,225 | 328,782,045 | 3,632,324,270 | 22,857,664,728 | 1,969,216,745 | 24,826,881,473 |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91003 | 0 | 0 | 0 | 70,376 | 0 | 70,376 | 70,376 | 0 | 70,376 | 0 | 0 | 0| |
| |91004 | 0 | 0 | 0 | 1,107,990 | 0 | 1,107,990 | 1,107,990 | 0 | 1,107,990 | 0 | 0 | 0| |
| |91211 | 49,442 | 0 | 49,442 | 201 | 0 | 201 | 3,522 | 0 | 3,522 | 52,763 | 0 | 52,763| |
| |91311 | 1,203,929,109 | 57,099,781 | 1,261,028,890 | 21,367,344 | 3,398,513 | 24,765,857 | 63,491,803 | 5,877,455 | 69,369,258 | 1,246,053,568 | 59,578,723 | 1,305,632,291| |
| |91312 | 6,094,911,503 | 256,404,768 | 6,351,316,271 | 414,395,709 | 25,069,999 | 439,465,708 | 488,520,963 | 29,697,710 | 518,218,673 | 6,169,036,757 | 261,032,479 | 6,430,069,236| |
| |91313 | 49,838 | 0 | 49,838 | 0 | 0 | 0 | 0 | 0 | 0 | 49,838 | 0 | 49,838| |
| |91314 | 203,647,023 | 58,512,660 | 262,159,683 | 529,758,917 | 26,443,212 | 556,202,129 | 533,884,879 | 30,029,001 | 563,913,880 | 207,772,985 | 62,098,449 | 269,871,434| |
| |91315 | 197,164,560 | 243,748,039 | 440,912,599 | 16,054,585 | 20,954,846 | 37,009,431 | 75,429,980 | 23,657,629 | 99,087,609 | 256,539,955 | 246,450,822 | 502,990,777| |
| |91316 | 225,963,090 | 17,774,913 | 243,738,003 | 225,472,192 | 36,643,102 | 262,115,294 | 294,086,009 | 43,654,906 | 337,740,915 | 294,576,907 | 24,786,717 | 319,363,624| |
| |91317 | 563,148,708 | 85,600,448 | 648,749,156 | 429,949,857 | 45,714,791 | 475,664,648 | 479,593,781 | 26,884,281 | 506,478,062 | 612,792,632 | 66,769,938 | 679,562,570| |
| |91318 | 7,902,044 | 0 | 7,902,044 | 41,842 | 0 | 41,842 | 2,135 | 0 | 2,135 | 7,862,337 | 0 | 7,862,337| |
| |91507 | 21,754,859 | 0 | 21,754,859 | 400,538 | 0 | 400,538 | 865,163 | 0 | 865,163 | 22,219,484 | 0 | 22,219,484| |
| |91508 | 13,382 | 0 | 13,382 | 16 | 0 | 16 | 6 | 0 | 6 | 13,372 | 0 | 13,372| |
| |99999 | 15,208,568,491 | 0 | 15,208,568,491 | 1,787,216,906 | 0 | 1,787,216,906 | 1,867,842,162 | 0 | 1,867,842,162 | 15,289,193,747 | 0 | 15,289,193,747| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 23,727,102,049 | | 719,140,609 | 24,446,242,658 | 3,425,836,473 | 158,224,463 | 3,584,060,936 | 3,804,898,769 | 159,800,982 | 3,964,699,751 | 24,106,164,345 | 720,717,128 | 24,826,881,473 |

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

Г. Fixed-term transactions

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93001 | 35,148,877 | 19,769,393 | 54,918,270 | 581,997,053 | 675,181,266 | 1,257,178,319 | 578,062,896 | 680,884,175 | 1,258,947,071 | 39,083,034 | 14,066,484 | 53,149,518| |
| |93002 | 11,755,480 | 18,048,177 | 29,803,657 | 106,175,123 | 479,551,292 | 585,726,415 | 112,636,806 | 482,905,504 | 595,542,310 | 5,293,797 | 14,693,965 | 19,987,762| |
| |93101 | 0 | 393,329 | 393,329 | 0 | 6,429,062 | 6,429,062 | 0 | 6,620,808 | 6,620,808 | 0 | 201,583 | 201,583| |
| |93102 | 0 | 263,481 | 263,481 | 0 | 4,318,807 | 4,318,807 | 0 | 3,117,585 | 3,117,585 | 0 | 1,464,703 | 1,464,703| |
| |93202 | 0 | 0 | 0 | 96,719 | 175,367 | 272,086 | 96,719 | 159,074 | 255,793 | 0 | 16,293 | 16,293| |
| |93301 | 0 | 0 | 0 | 2,077,737 | 17,410,338 | 19,488,075 | 2,077,737 | 17,410,338 | 19,488,075 | 0 | 0 | 0| |
| |93302 | 2,012,725 | 747,442 | 2,760,167 | 128,173 | 17,115,257 | 17,243,430 | 2,097,523 | 17,696,043 | 19,793,566 | 43,375 | 166,656 | 210,031| |
| |93303 | 35,391 | 5,255,742 | 5,291,133 | 1,420,106 | 4,565,760 | 5,985,866 | 141,705 | 5,533,575 | 5,675,280 | 1,313,792 | 4,287,927 | 5,601,719| |
| |93304 | 1,543,360 | 1,076,317 | 2,619,677 | 3,754,107 | 4,964,951 | 8,719,058 | 434,284 | 1,111,247 | 1,545,531 | 4,863,183 | 4,930,021 | 9,793,204| |
| |93305 | 4,403,268 | 33,948,081 | 38,351,349 | 240,016 | 4,330,807 | 4,570,823 | 2,295,305 | 3,517,852 | 5,813,157 | 2,347,979 | 34,761,036 | 37,109,015| |
| |93306 | 10,200 | 1,770,060 | 1,780,260 | 56,541,669 | 165,974,813 | 222,516,482 | 53,919,144 | 164,228,106 | 218,147,250 | 2,632,725 | 3,516,767 | 6,149,492| |
| |93307 | 14,448,279 | 6,228,161 | 20,676,440 | 45,458,902 | 177,905,954 | 223,364,856 | 57,043,494 | 176,288,113 | 233,331,607 | 2,863,687 | 7,846,002 | 10,709,689| |
| |93308 | 45,401,359 | 105,343,803 | 150,745,162 | 46,399,198 | 105,599,346 | 151,998,544 | 46,195,618 | 152,884,262 | 199,079,880 | 45,604,939 | 58,058,887 | 103,663,826| |
| |93309 | 51,156,264 | 23,392,973 | 74,549,237 | 47,140,093 | 68,457,024 | 115,597,117 | 34,071,246 | 26,843,752 | 60,914,998 | 64,225,111 | 65,006,245 | 129,231,356| |
| |93310 | 88,159,156 | 43,423,945 | 131,583,101 | 18,916,363 | 21,658,799 | 40,575,162 | 23,701,935 | 11,764,819 | 35,466,754 | 83,373,584 | 53,317,925 | 136,691,509| |
| |93311 | 3,554,265 | 846,818 | 4,401,083 | 14,681 | 97,808 | 112,489 | 38 | 47,228 | 47,266 | 3,568,908 | 897,398 | 4,466,306| |
| |93406 | 0 | 0 | 0 | 0 | 22,266,202 | 22,266,202 | 0 | 22,266,202 | 22,266,202 | 0 | 0 | 0| |
| |93407 | 0 | 7,780,883 | 7,780,883 | 0 | 19,971,138 | 19,971,138 | 0 | 26,248,789 | 26,248,789 | 0 | 1,503,232 | 1,503,232| |
| |93408 | 0 | 27,269,092 | 27,269,092 | 0 | 2,637,589 | 2,637,589 | 0 | 16,829,028 | 16,829,028 | 0 | 13,077,653 | 13,077,653| |
| |93409 | 0 | 0 | 0 | 0 | 113,745 | 113,745 | 0 | 13,530 | 13,530 | 0 | 100,215 | 100,215| |
| |93410 | 0 | 100,309 | 100,309 | 0 | 122,939 | 122,939 | 0 | 115,689 | 115,689 | 0 | 107,559 | 107,559| |
| |93411 | 0 | 95,027,683 | 95,027,683 | 0 | 13,685,235 | 13,685,235 | 0 | 13,653,551 | 13,653,551 | 0 | 95,059,367 | 95,059,367| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93501 | 0 | 74,043 | 74,043 | 0 | 62,181 | 62,181 | 0 | 136,224 | 136,224 | 0 | 0 | 0| |
| |93502 | 0 | 59,416 | 59,416 | 0 | 451 | 451 | 0 | 59,867 | 59,867 | 0 | 0 | 0| |
| |93506 | 0 | 114,919 | 114,919 | 10,291,740 | 5,694,818 | 15,986,558 | 10,291,740 | 5,512,363 | 15,804,103 | 0 | 297,374 | 297,374| |
| |93507 | 10,242,271 | 187,507 | 10,429,778 | 0 | 5,877,328 | 5,877,328 | 10,242,271 | 5,330,772 | 15,573,043 | 0 | 734,063 | 734,063| |
| |93510 | 697,757 | 0 | 697,757 | 125,827 | 0 | 125,827 | 173,818 | 0 | 173,818 | 649,766 | 0 | 649,766| |
| |93801 | 10,042,993 | 0 | 10,042,993 | 37,241,105 | 0 | 37,241,105 | 39,260,853 | 0 | 39,260,853 | 8,023,245 | 0 | 8,023,245| |
| |93901 | 2,012,931 | 0 | 2,012,931 | 4,088,457 | 0 | 4,088,457 | 5,125,413 | 0 | 5,125,413 | 975,975 | 0 | 975,975| |
| |94001 | 1,626,160 | 2,128 | 1,628,288 | 177,613 | 73,502 | 251,115 | 130,798 | 66,734 | 197,532 | 1,672,975 | 8,896 | 1,681,871| |
| |95001 | 15,431,074 | 0 | 15,431,074 | 2,892,156 | 0 | 2,892,156 | 161,895 | 0 | 161,895 | 18,161,335 | 0 | 18,161,335| |
| |95003 | 2,395,752 | 0 | 2,395,752 | 3,503,412 | 0 | 3,503,412 | 3,930,754 | 0 | 3,930,754 | 1,968,410 | 0 | 1,968,410| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| 300,077,562 | | 391,123,702 | 691,201,264 | 968,680,250 | 1,824,241,779 | 2,792,922,029 | 982,091,992 | 1,841,245,230 | 2,823,337,222 | 286,665,820 | 374,120,251 | 660,786,071 |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |96001 | 20,054,637 | 35,248,623 | 55,303,260 | 683,400,285 | 578,141,278 | 1,261,541,563 | 677,552,761 | 581,981,667 | 1,259,534,428 | 14,207,113 | 39,089,012 | 53,296,125| |
| |96002 | 4,563,966 | 23,573,790 | 28,137,756 | 203,430,932 | 386,373,652 | 589,804,584 | 201,807,346 | 379,283,818 | 581,091,164 | 2,940,380 | 16,483,956 | 19,424,336| |
| |96101 | 0 | 34,715 | 34,715 | 0 | 4,065,036 | 4,065,036 | 0 | 4,093,148 | 4,093,148 | 0 | 62,827 | 62,827| |
| |96102 | 0 | 1,810,352 | 1,810,352 | 0 | 9,195,435 | 9,195,435 | 0 | 9,448,001 | 9,448,001 | 0 | 2,062,918 | 2,062,918| |
| |96202 | 0 | 49,903 | 49,903 | 0 | 213,430 | 213,430 | 0 | 163,527 | 163,527 | 0 | 0 | 0| |
| |96301 | 0 | 74,488 | 74,488 | 15,962,641 | 3,651,978 | 19,614,619 | 15,962,641 | 3,577,490 | 19,540,131 | 0 | 0 | 0| |
| |96302 | 808,625 | 2,169,565 | 2,978,190 | 15,965,324 | 3,592,994 | 19,558,318 | 15,156,699 | 1,590,812 | 16,747,511 | 0 | 167,383 | 167,383| |
| |96303 | 5,354,088 | 20,607 | 5,374,695 | 5,356,674 | 40,813 | 5,397,487 | 4,126,423 | 1,197,511 | 5,323,934 | 4,123,837 | 1,177,305 | 5,301,142| |
| |96304 | 1,062,053 | 1,441,713 | 2,503,766 | 971,462 | 396,542 | 1,368,004 | 4,885,072 | 3,661,489 | 8,546,561 | 4,975,663 | 4,706,660 | 9,682,323| |
| |96305 | 34,891,951 | 3,671,540 | 38,563,491 | 1,929,103 | 2,100,526 | 4,029,629 | 1,071,448 | 171,325 | 1,242,773 | 34,034,296 | 1,742,339 | 35,776,635| |
| |96306 | 62 | 761,957 | 762,019 | 52,354,841 | 204,174,583 | 256,529,424 | 52,459,404 | 209,686,480 | 262,145,884 | 104,625 | 6,273,854 | 6,378,479| |
| |96307 | 13,466,346 | 24,276,859 | 37,743,205 | 54,989,385 | 221,438,514 | 276,427,899 | 42,656,801 | 207,527,708 | 250,184,509 | 1,133,762 | 10,366,053 | 11,499,815| |
| |96308 | 44,363,887 | 135,157,338 | 179,521,225 | 39,172,058 | 178,717,666 | 217,889,724 | 33,807,218 | 121,957,314 | 155,764,532 | 38,999,047 | 78,396,986 | 117,396,033| |
| |96309 | 18,041,319 | 54,261,355 | 72,302,674 | 11,836,603 | 49,583,618 | 61,420,221 | 14,721,335 | 102,435,514 | 117,156,849 | 20,926,051 | 107,113,251 | 128,039,302| |
| |96310 | 45,770,912 | 84,813,773 | 130,584,685 | 10,076,039 | 25,872,046 | 35,948,085 | 15,256,335 | 28,542,576 | 43,798,911 | 50,951,208 | 87,484,303 | 138,435,511| |
| |96311 | 73,042,578 | 0 | 73,042,578 | 3,831,937 | 0 | 3,831,937 | 1,756,708 | 0 | 1,756,708 | 70,967,349 | 0 | 70,967,349| |
| |96401 | 0 | 0 | 0 | 0 | 14,862 | 14,862 | 0 | 14,862 | 14,862 | 0 | 0 | 0| |
| |96402 | 0 | 0 | 0 | 0 | 14,669 | 14,669 | 0 | 14,669 | 14,669 | 0 | 0 | 0| |
| |96406 | 0 | 0 | 0 | 0 | 1,434,869 | 1,434,869 | 0 | 1,434,869 | 1,434,869 | 0 | 0 | 0| |
| |96407 | 0 | 1,006,328 | 1,006,328 | 0 | 1,457,090 | 1,457,090 | 0 | 1,494,079 | 1,494,079 | 0 | 1,043,317 | 1,043,317| |
| |96408 | 0 | 253,488 | 253,488 | 0 | 1,400,809 | 1,400,809 | 0 | 1,496,886 | 1,496,886 | 0 | 349,565 | 349,565| |
| |96409 | 0 | 103,745 | 103,745 | 0 | 126,362 | 126,362 | 0 | 291,513 | 291,513 | 0 | 268,896 | 268,896| |
| |96410 | 0 | 259,363 | 259,363 | 0 | 273,420 | 273,420 | 0 | 94,726 | 94,726 | 0 | 80,669 | 80,669| |
| |96411 | 0 | 334 | 334 | 0 | 80 | 80 | 0 | 124 | 124 | 0 | 378 | 378| |
| |96505 | 3,553,984 | 0 | 3,553,984 | 0 | 0 | 0 | 14,606 | 0 | 14,606 | 3,568,590 | 0 | 3,568,590| |
| |96506 | 0 | 1,129,635 | 1,129,635 | 49,615 | 3,104,146 | 3,153,761 | 49,615 | 2,319,867 | 2,369,482 | 0 | 345,356 | 345,356| |
| |96507 | 48,443 | 457,448 | 505,891 | 48,443 | 2,216,951 | 2,265,394 | 0 | 2,509,747 | 2,509,747 | 0 | 750,244 | 750,244| |
| |96510 | 0 | 846,818 | 846,818 | 0 | 47,228 | 47,228 | 0 | 97,808 | 97,808 | 0 | 897,398 | 897,398| |
| |96801 | 14,964,008 | 0 | 14,964,008 | 48,764,176 | 0 | 48,764,176 | 44,109,070 | 0 | 44,109,070 | 10,308,902 | 0 | 10,308,902| |
| |96901 | 22,086,648 | 0 | 22,086,648 | 11,348,014 | 0 | 11,348,014 | 13,407,386 | 0 | 13,407,386 | 24,146,020 | 0 | 24,146,020| |
| |97001 | 561 | 7,628 | 8,189 | 1,477 | 37,328 | 38,805 | 916 | 32,809 | 33,725 | 0 | 3,109 | 3,109| |
| |97101 | 15,426,422 | 0 | 15,426,422 | 100,442 | 0 | 100,442 | 2,995,853 | 0 | 2,995,853 | 18,321,833 | 0 | 18,321,833| |
| |97103 | 2,269,409 | 0 | 2,269,409 | 4,334,679 | 0 | 4,334,679 | 4,276,886 | 0 | 4,276,886 | 2,211,616 | 0 | 2,211,616| |
| |Total liability (balance)  | | | |  |  |  |  |  |  |  |  |  |  |
| | | 319,769,899 | 371,431,365 | 691,201,264 | 1,163,924,130 | 1,677,685,925 | 2,841,610,055 | 1,146,074,523 | 1,665,120,339 | 2,811,194,862 | 301,920,292 | 358,865,779 | 660,786,071| |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Asset | Д. Depot accounts |  | | |
| |98000 | 553,204,680.0000 | 887.0000 | 875.0000 | 553,204,692.0000| |
| |98010 | 9,639,995,907,392.0000 | 372,139,346,024.0000 | 366,963,543,976.0000 | 9,645,171,709,440.0000| |
| |98020 | 0.0000 | 760.0000 | 760.0000 | 0.0000| |
| |98030 | 2,194,300.0000 | 5,000.0000 | 5,000.0000 | 2,194,300.0000| |
| |Total asset (balance) |  |  |  | | |
| | | 9,640,551,306,372.0000 | 372,139,352,671.0000 | 366,963,550,611.0000 | 9,645,727,108,432.0000| |

Liability

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |98040 | 673,740,608,150.0000 | 11,729,391,562.0000 | 6,125,286,204.0000 | 668,136,502,792.0000| |
| |98050 | 40,534,254,693.0000 | 317,008,055,251.0000 | 319,207,257,699.0000 | 42,733,457,141.0000| |
| |98053 | 0.0000 | 40,713,631,725.0000 | 40,713,631,725.0000 | 0.0000| |
| |98055 | 443,165,304.0000 | 15,304.0000 | 0.0000 | 443,150,000.0000| |
| |98060 | 725,678,560,590.0000 | 33,579,785,910.0000 | 37,705,510,302.0000 | 729,804,284,982.0000| |
| |98070 | 8,197,439,324,003.0000 | 64,562,617,340.0000 | 71,632,952,600.0000 | 8,204,509,659,263.0000| |
| |98080 | 2,715,343,632.0000 | 2,623,656,686.0000 | 8,340,907.0000 | 100,027,853.0000| |
| |98090 | 50,000.0000 | 50,000.0000 | 26,401.0000 | 26,401.0000| |
| |Total liability (balance) |  |  |  | | |
| | | 9,640,551,306,372.0000 | 470,217,203,778.0000 | 475,393,005,838.0000 | 9,645,727,108,432.0000| |

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

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

Chief Accountant of Sberbank of Russia - Director of

Accounting and Reporting Department A.V. Kruzhalov

L.S.

Executed by: T.M. Zuykova

|  |  |
| --- | --- |
| Telephone: | 957-54-61 |
| December 07, 2011 | |

Section A checksum: 3667

Section Б checksum: 62253

Section В checksum: 24367

Section Г checksum: 14823

Section Д checksum: 44392

Program version (.EXE): March 18, 2010

Descriptor version (.PAK): January 18, 2010