Bank Reporting

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

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

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

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

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

| | |Registration number | | |

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

|45293554000 |00032537 |1027700132195 | 1481 | 044525225 |

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

TRIAL BALANCE OF ACCOUNTS OF A LENDING ORGANIZATION

for February 2012

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 (daily)

(Quarterly) (Semiannual)

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 | 23,778,762 | 0 | 23,778,762 | 35,397,788 | 0 | 35,397,788 | 44,301,854 | 0 | 44,301,854 | 14,874,696 | 0 | 14,874,696| |
| |20202 | 124,273,851 | 25,776,104 | 150,049,955 | 3,010,164,326 | 203,758,602 | 3,213,922,928 | 3,011,827,059 | 207,957,431 | 3,219,784,490 | 122,611,118 | 21,577,275 | 144,188,393| |
| |20203 | 0 | 15,383 | 15,383 | 0 | 487,882 | 487,882 | 0 | 477,647 | 477,647 | 0 | 25,618 | 25,618| |
| |20208 | 147,565,321 | 4,661 | 147,569,982 | 845,114,685 | 59,081 | 845,173,766 | 842,175,467 | 60,281 | 842,235,748 | 150,504,539 | 3,461 | 150,508,000| |
| |20209 | 27,348,357 | 3,066,680 | 30,415,037 | 1,286,306,548 | 127,725,609 | 1,414,032,157 | 1,287,639,843 | 127,573,864 | 1,415,213,707 | 26,015,062 | 3,218,425 | 29,233,487| |
| |20210 | 0 | 10,146 | 10,146 | 0 | 108,491 | 108,491 | 0 | 113,690 | 113,690 | 0 | 4,947 | 4,947| |
| |20302 | 0 | 63,032,793 | 63,032,793 | 0 | 10,828,366 | 10,828,366 | 0 | 8,926,352 | 8,926,352 | 0 | 64,934,807 | 64,934,807| |
| |20303 | 0 | 1,978,022 | 1,978,022 | 0 | 1,145,485 | 1,145,485 | 0 | 813,290 | 813,290 | 0 | 2,310,217 | 2,310,217| |
| |20305 | 0 | 72,299 | 72,299 | 0 | 4,714,303 | 4,714,303 | 0 | 4,722,618 | 4,722,618 | 0 | 63,984 | 63,984| |
| |20308 | 0 | 1,605,174 | 1,605,174 | 0 | 517,419 | 517,419 | 0 | 496,905 | 496,905 | 0 | 1,625,688 | 1,625,688| |
| |20311 | 0 | 1,344 | 1,344 | 0 | 75 | 75 | 0 | 593 | 593 | 0 | 826 | 826| |
| |20315 | 0 | 1,679,630 | 1,679,630 | 0 | 93,390 | 93,390 | 0 | 121,130 | 121,130 | 0 | 1,651,890 | 1,651,890| |
| |20316 | 0 | 12,597,225 | 12,597,225 | 0 | 700,425 | 700,425 | 0 | 908,475 | 908,475 | 0 | 12,389,175 | 12,389,175| |
| |20317 | 0 | 3,994 | 3,994 | 0 | 222 | 222 | 0 | 288 | 288 | 0 | 3,928 | 3,928| |
| |30102 | 121,714,856 | 0 | 121,714,856 | 8,340,452,312 | 0 | 8,340,452,312 | 8,342,271,317 | 0 | 8,342,271,317 | 119,895,851 | 0 | 119,895,851| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |30110 | 554,250 | 105,481 | 659,731 | 86,296,549 | 11,397,564 | 97,694,113 | 86,091,429 | 11,447,688 | 97,539,117 | 759,370 | 55,357 | 814,727| |
| |30114 | 1,296 | 105,838,045 | 105,839,341 | 50,060 | 3,785,965,142 | 3,786,015,202 | 50,000 | 3,788,230,240 | 3,788,280,240 | 1,356 | 103,572,947 | 103,574,303| |
| |30119 | 0 | 14,436,889 | 14,436,889 | 0 | 20,507,283 | 20,507,283 | 0 | 6,439,980 | 6,439,980 | 0 | 28,504,192 | 28,504,192| |
| |30202 | 75,236,908 | 0 | 75,236,908 | 2,795,727 | 0 | 2,795,727 | 0 | 0 | 0 | 78,032,635 | 0 | 78,032,635| |
| |30204 | 28,687,815 | 0 | 28,687,815 | 873,970 | 0 | 873,970 | 0 | 0 | 0 | 29,561,785 | 0 | 29,561,785| |
| |30210 | 774,678 | 0 | 774,678 | 124,321,145 | 0 | 124,321,145 | 122,691,068 | 0 | 122,691,068 | 2,404,755 | 0 | 2,404,755| |
| |30211 | 0 | 1,593 | 1,593 | 0 | 55 | 55 | 0 | 116 | 116 | 0 | 1,532 | 1,532| |
| |30213 | 236 | 0 | 236 | 4,703 | 0 | 4,703 | 4,704 | 0 | 4,704 | 235 | 0 | 235| |
| |30219 | 0 | 0 | 0 | 4,703 | 0 | 4,703 | 4,703 | 0 | 4,703 | 0 | 0 | 0| |
| |30221 | 0 | 136 | 136 | 505,000 | 134,378 | 639,378 | 435,000 | 134,422 | 569,422 | 70,000 | 92 | 70,092| |
| |30233 | 42,085,170 | 1,291,989 | 43,377,159 | 1,280,845,408 | 16,927,169 | 1,297,772,577 | 1,275,249,618 | 17,358,215 | 1,292,607,833 | 47,680,960 | 860,943 | 48,541,903| |
| |30302 | 5,496,328,425 | 1,659,917,332 | 7,156,245,757 | 22,618,068,191 | 8,866,759,542 | 31,484,827,733 | 22,544,632,988 | 8,705,770,334 | 31,250,403,322 | 5,569,763,628 | 1,820,906,540 | 7,390,670,168| |
| |30304 | 162,432 | 1,495 | 163,927 | 0 | 581 | 581 | 0 | 1,146 | 1,146 | 162,432 | 930 | 163,362| |
| |30306 | 2,152,793,753 | 572,992,546 | 2,725,786,299 | 1,258,928,246 | 543,910,665 | 1,802,838,911 | 1,173,611,278 | 576,112,135 | 1,749,723,413 | 2,238,110,721 | 540,791,076 | 2,778,901,797| |
| |30402 | 707,073 | 17 | 707,090 | 690,242,096 | 0 | 690,242,096 | 690,740,168 | 1 | 690,740,169 | 209,001 | 16 | 209,017| |
| |30404 | 0 | 0 | 0 | 502,239,036 | 0 | 502,239,036 | 502,239,036 | 0 | 502,239,036 | 0 | 0 | 0| |
| |30409 | 1,292,413 | 0 | 1,292,413 | 232,774,630 | 0 | 232,774,630 | 232,685,187 | 0 | 232,685,187 | 1,381,856 | 0 | 1,381,856| |
| |31902 | 0 | 0 | 0 | 160,000,000 | 0 | 160,000,000 | 160,000,000 | 0 | 160,000,000 | 0 | 0 | 0| |
| |32002 | 1,800,000 | 0 | 1,800,000 | 37,125,000 | 65,561,851 | 102,686,851 | 29,835,000 | 61,670,641 | 91,505,641 | 9,090,000 | 3,891,210 | 12,981,210| |
| |32003 | 1,330,000 | 51,620 | 1,381,620 | 9,320,000 | 74,217,696 | 83,537,696 | 9,920,000 | 73,930,597 | 83,850,597 | 730,000 | 338,719 | 1,068,719| |
| |32004 | 0 | 0 | 0 | 650,000 | 103,216 | 753,216 | 330,000 | 4,785 | 334,785 | 320,000 | 98,431 | 418,431| |
| |32005 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000| |
| |32006 | 11,930,000 | 0 | 11,930,000 | 0 | 0 | 0 | 7,700,000 | 0 | 7,700,000 | 4,230,000 | 0 | 4,230,000| |
| |32101 | 985,429 | 0 | 985,429 | 10,273,543 | 0 | 10,273,543 | 10,001,988 | 0 | 10,001,988 | 1,256,984 | 0 | 1,256,984| |
| |32102 | 3,330,000 | 52,407,442 | 55,737,442 | 25,463,000 | 959,779,930 | 985,242,930 | 26,845,000 | 926,051,502 | 952,896,502 | 1,948,000 | 86,135,870 | 88,083,870| |
| |32103 | 0 | 0 | 0 | 8,835,000 | 396,461,591 | 405,296,591 | 7,685,000 | 379,371,563 | 387,056,563 | 1,150,000 | 17,090,028 | 18,240,028| |
| |32104 | 0 | 0 | 0 | 0 | 13,735,429 | 13,735,429 | 0 | 12,298,957 | 12,298,957 | 0 | 1,436,472 | 1,436,472| |
| |32105 | 12,750 | 802,861 | 815,611 | 0 | 1,273,599 | 1,273,599 | 12,750 | 449,848 | 462,598 | 0 | 1,626,612 | 1,626,612| |
| |32106 | 0 | 2,581,000 | 2,581,000 | 0 | 70,099 | 70,099 | 0 | 190,323 | 190,323 | 0 | 2,460,776 | 2,460,776| |
| |32107 | 1,003,800 | 11,678,030 | 12,681,830 | 300,000 | 5,667,490 | 5,967,490 | 300,000 | 907,957 | 1,207,957 | 1,003,800 | 16,437,563 | 17,441,363| |
| |32108 | 2,702,026 | 10,746,687 | 13,448,713 | 79,740 | 2,181,472 | 2,261,212 | 240,000 | 1,584,845 | 1,824,845 | 2,541,766 | 11,343,314 | 13,885,080| |
| |32109 | 0 | 3,177,728 | 3,177,728 | 0 | 23,946,657 | 23,946,657 | 0 | 715,225 | 715,225 | 0 | 26,409,160 | 26,409,160| |
| |32202 | 15,045,898 | 0 | 15,045,898 | 95,295,779 | 0 | 95,295,779 | 105,450,431 | 0 | 105,450,431 | 4,891,246 | 0 | 4,891,246| |
| |32203 | 0 | 179,725 | 179,725 | 28,513,724 | 1,389,692 | 29,903,416 | 28,513,724 | 1,569,417 | 30,083,141 | 0 | 0 | 0| |
| |32204 | 0 | 252,023 | 252,023 | 446,745 | 1,217 | 447,962 | 0 | 253,240 | 253,240 | 446,745 | 0 | 446,745| |
| |32306 | 0 | 103,179 | 103,179 | 0 | 2,802 | 2,802 | 0 | 7,608 | 7,608 | 0 | 98,373 | 98,373| |
| |32307 | 0 | 152,607 | 152,607 | 0 | 4,145 | 4,145 | 0 | 11,253 | 11,253 | 0 | 145,499 | 145,499| |
| |32402 | 0 | 0 | 0 | 41,028 | 0 | 41,028 | 41,028 | 0 | 41,028 | 0 | 0 | 0| |
| |32502 | 0 | 0 | 0 | 12 | 0 | 12 | 12 | 0 | 12 | 0 | 0 | 0| |
| |44205 | 5,020,993 | 0 | 5,020,993 | 308,000 | 0 | 308,000 | 2,100,000 | 0 | 2,100,000 | 3,228,993 | 0 | 3,228,993| |
| |44206 | 14,032,238 | 0 | 14,032,238 | 3,560,000 | 0 | 3,560,000 | 1,478,905 | 0 | 1,478,905 | 16,113,333 | 0 | 16,113,333| |
| |44207 | 89,849,356 | 0 | 89,849,356 | 3,672,977 | 0 | 3,672,977 | 6,592,168 | 0 | 6,592,168 | 86,930,165 | 0 | 86,930,165| |
| |44208 | 145,588,345 | 0 | 145,588,345 | 15,025,720 | 0 | 15,025,720 | 8,024,007 | 0 | 8,024,007 | 152,590,058 | 0 | 152,590,058| |
| |44209 | 4,361,484 | 0 | 4,361,484 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 4,161,484 | 0 | 4,161,484| |
| |44507 | 98 | 0 | 98 | 0 | 0 | 0 | 49 | 0 | 49 | 49 | 0 | 49| |
| |44601 | 6,111 | 0 | 6,111 | 16,543 | 0 | 16,543 | 12,643 | 0 | 12,643 | 10,011 | 0 | 10,011| |
| |44604 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 0| |
| |44605 | 2,809,208 | 0 | 2,809,208 | 72,259 | 0 | 72,259 | 476,576 | 0 | 476,576 | 2,404,891 | 0 | 2,404,891| |
| |44606 | 9,555,438 | 0 | 9,555,438 | 612,376 | 40,108 | 652,484 | 2,056,956 | 2,473 | 2,059,429 | 8,110,858 | 37,635 | 8,148,493| |
| |44607 | 57,766,926 | 14,821,406 | 72,588,332 | 401,441 | 1,125,953 | 1,527,394 | 2,962,331 | 1,553,663 | 4,515,994 | 55,206,036 | 14,393,696 | 69,599,732| |
| |44608 | 34,843,275 | 417,288 | 35,260,563 | 1,647,519 | 5,891 | 1,653,410 | 2,245,147 | 16,927 | 2,262,074 | 34,245,647 | 406,252 | 34,651,899| |
| |44705 | 0 | 1,044,347 | 1,044,347 | 0 | 28,364 | 28,364 | 0 | 77,010 | 77,010 | 0 | 995,701 | 995,701| |
| |44706 | 23,700 | 0 | 23,700 | 0 | 0 | 0 | 0 | 0 | 0 | 23,700 | 0 | 23,700| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |44707 | 5,049 | 0 | 5,049 | 0 | 0 | 0 | 0 | 0 | 0 | 5,049 | 0 | 5,049| |
| |44806 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0| |
| |44807 | 2,427,500 | 0 | 2,427,500 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | 2,425,000 | 0 | 2,425,000| |
| |44901 | 140,332 | 0 | 140,332 | 218,135 | 0 | 218,135 | 279,440 | 0 | 279,440 | 79,027 | 0 | 79,027| |
| |44903 | 1,974 | 0 | 1,974 | 0 | 0 | 0 | 1,974 | 0 | 1,974 | 0 | 0 | 0| |
| |44904 | 4,658 | 0 | 4,658 | 4,933 | 0 | 4,933 | 97 | 0 | 97 | 9,494 | 0 | 9,494| |
| |44905 | 133,135 | 0 | 133,135 | 90,667 | 0 | 90,667 | 89,824 | 0 | 89,824 | 133,978 | 0 | 133,978| |
| |44906 | 4,423,995 | 0 | 4,423,995 | 695,798 | 0 | 695,798 | 453,744 | 0 | 453,744 | 4,666,049 | 0 | 4,666,049| |
| |44907 | 5,903,651 | 0 | 5,903,651 | 64,246 | 0 | 64,246 | 471,516 | 0 | 471,516 | 5,496,381 | 0 | 5,496,381| |
| |44908 | 8,627,483 | 607,061 | 9,234,544 | 93,392 | 8,571 | 101,963 | 910,391 | 24,625 | 935,016 | 7,810,484 | 591,007 | 8,401,491| |
| |45006 | 3,238 | 0 | 3,238 | 0 | 0 | 0 | 617 | 0 | 617 | 2,621 | 0 | 2,621| |
| |45007 | 3,031 | 0 | 3,031 | 0 | 0 | 0 | 107 | 0 | 107 | 2,924 | 0 | 2,924| |
| |45008 | 21,180 | 0 | 21,180 | 314 | 0 | 314 | 9,018 | 0 | 9,018 | 12,476 | 0 | 12,476| |
| |45101 | 728,981 | 0 | 728,981 | 3,513,329 | 0 | 3,513,329 | 1,667,363 | 0 | 1,667,363 | 2,574,947 | 0 | 2,574,947| |
| |45103 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000| |
| |45105 | 29,174 | 0 | 29,174 | 90,000 | 0 | 90,000 | 10,000 | 0 | 10,000 | 109,174 | 0 | 109,174| |
| |45106 | 469,938 | 0 | 469,938 | 27,440 | 0 | 27,440 | 14,345 | 0 | 14,345 | 483,033 | 0 | 483,033| |
| |45107 | 13,948,698 | 437,899 | 14,386,597 | 825,088 | 13,499 | 838,587 | 1,363,460 | 34,546 | 1,398,006 | 13,410,326 | 416,852 | 13,827,178| |
| |45108 | 56,058,447 | 4,482,212 | 60,540,659 | 575,055 | 121,736 | 696,791 | 1,206,589 | 362,645 | 1,569,234 | 55,426,913 | 4,241,303 | 59,668,216| |
| |45201 | 18,291,977 | 303,632 | 18,595,609 | 47,614,618 | 369,885 | 47,984,503 | 47,076,128 | 422,008 | 47,498,136 | 18,830,467 | 251,509 | 19,081,976| |
| |45203 | 2,532,561 | 0 | 2,532,561 | 5,673,862 | 49,403 | 5,723,265 | 4,342,289 | 1,376 | 4,343,665 | 3,864,134 | 48,027 | 3,912,161| |
| |45204 | 27,080,640 | 1,043,385 | 28,124,025 | 17,249,580 | 244,965 | 17,494,545 | 18,360,403 | 434,174 | 18,794,577 | 25,969,817 | 854,176 | 26,823,993| |
| |45205 | 88,090,915 | 3,860,106 | 91,951,021 | 16,616,091 | 549,036 | 17,165,127 | 23,445,527 | 1,261,435 | 24,706,962 | 81,261,479 | 3,147,707 | 84,409,186| |
| |45206 | 522,939,337 | 46,591,650 | 569,530,987 | 58,125,583 | 2,542,308 | 60,667,891 | 71,961,892 | 5,025,703 | 76,987,595 | 509,103,028 | 44,108,255 | 553,211,283| |
| |45207 | 1,383,948,786 | 139,220,160 | 1,523,168,946 | 76,200,569 | 6,912,365 | 83,112,934 | 77,176,954 | 14,654,237 | 91,831,191 | 1,382,972,401 | 131,478,288 | 1,514,450,689| |
| |45208 | 2,021,737,560 | 634,385,131 | 2,656,122,691 | 64,289,887 | 27,456,095 | 91,745,982 | 41,763,238 | 51,740,094 | 93,503,332 | 2,044,264,209 | 610,101,132 | 2,654,365,341| |
| |45301 | 67,202 | 0 | 67,202 | 195,219 | 0 | 195,219 | 196,624 | 0 | 196,624 | 65,797 | 0 | 65,797| |
| |45303 | 8,246 | 0 | 8,246 | 6,200 | 0 | 6,200 | 8,146 | 0 | 8,146 | 6,300 | 0 | 6,300| |
| |45304 | 17,700 | 0 | 17,700 | 8,250 | 0 | 8,250 | 9,820 | 0 | 9,820 | 16,130 | 0 | 16,130| |
| |45305 | 24,630 | 0 | 24,630 | 15,014 | 0 | 15,014 | 17,141 | 0 | 17,141 | 22,503 | 0 | 22,503| |
| |45306 | 843,200 | 0 | 843,200 | 29,496 | 0 | 29,496 | 108,602 | 0 | 108,602 | 764,094 | 0 | 764,094| |
| |45307 | 1,303,591 | 0 | 1,303,591 | 92,115 | 0 | 92,115 | 39,988 | 0 | 39,988 | 1,355,718 | 0 | 1,355,718| |
| |45308 | 2,399,478 | 0 | 2,399,478 | 21,598 | 0 | 21,598 | 42,003 | 0 | 42,003 | 2,379,073 | 0 | 2,379,073| |
| |45401 | 1,729,831 | 0 | 1,729,831 | 4,092,803 | 0 | 4,092,803 | 4,026,801 | 0 | 4,026,801 | 1,795,833 | 0 | 1,795,833| |
| |45403 | 17,362 | 0 | 17,362 | 40,800 | 0 | 40,800 | 20,362 | 0 | 20,362 | 37,800 | 0 | 37,800| |
| |45404 | 251,231 | 0 | 251,231 | 116,494 | 0 | 116,494 | 165,372 | 0 | 165,372 | 202,353 | 0 | 202,353| |
| |45405 | 1,435,082 | 0 | 1,435,082 | 305,780 | 0 | 305,780 | 402,137 | 0 | 402,137 | 1,338,725 | 0 | 1,338,725| |
| |45406 | 12,170,399 | 0 | 12,170,399 | 1,611,288 | 0 | 1,611,288 | 1,573,917 | 0 | 1,573,917 | 12,207,770 | 0 | 12,207,770| |
| |45407 | 70,236,843 | 68,868 | 70,305,711 | 7,524,012 | 5,802 | 7,529,814 | 5,559,639 | 13,484 | 5,573,123 | 72,201,216 | 61,186 | 72,262,402| |
| |45408 | 70,421,980 | 417,677 | 70,839,657 | 4,800,852 | 5,897 | 4,806,749 | 2,567,119 | 16,943 | 2,584,062 | 72,655,713 | 406,631 | 73,062,344| |
| |45502 | 1,669,128 | 0 | 1,669,128 | 3,648,341 | 1,023 | 3,649,364 | 3,347,371 | 1,023 | 3,348,394 | 1,970,098 | 0 | 1,970,098| |
| |45503 | 44,093 | 1,586 | 45,679 | 85,256 | 2,291 | 87,547 | 76,664 | 1,654 | 78,318 | 52,685 | 2,223 | 54,908| |
| |45504 | 93,529 | 106 | 93,635 | 31,124 | 3 | 31,127 | 42,184 | 109 | 42,293 | 82,469 | 0 | 82,469| |
| |45505 | 10,414,393 | 8,655 | 10,423,048 | 2,125,153 | 2,694 | 2,127,847 | 1,844,024 | 2,150 | 1,846,174 | 10,695,522 | 9,199 | 10,704,721| |
| |45506 | 225,266,096 | 173,596 | 225,439,692 | 22,247,823 | 11,862 | 22,259,685 | 16,061,886 | 28,273 | 16,090,159 | 231,452,033 | 157,185 | 231,609,218| |
| |45507 | 1,443,697,154 | 13,358,736 | 1,457,055,890 | 100,045,741 | 449,916 | 100,495,657 | 51,241,447 | 1,310,153 | 52,551,600 | 1,492,501,448 | 12,498,499 | 1,504,999,947| |
| |45508 | 65,372,721 | 0 | 65,372,721 | 16,954,536 | 0 | 16,954,536 | 13,523,924 | 0 | 13,523,924 | 68,803,333 | 0 | 68,803,333| |
| |45509 | 1,649,862 | 74,498 | 1,724,360 | 3,112,349 | 116,863 | 3,229,212 | 3,091,647 | 110,212 | 3,201,859 | 1,670,564 | 81,149 | 1,751,713| |
| |45601 | 3,600,000 | 0 | 3,600,000 | 27,450,000 | 0 | 27,450,000 | 22,200,000 | 0 | 22,200,000 | 8,850,000 | 0 | 8,850,000| |
| |45603 | 0 | 1,523,338 | 1,523,338 | 0 | 41,374 | 41,374 | 0 | 112,331 | 112,331 | 0 | 1,452,381 | 1,452,381| |
| |45604 | 0 | 35,708,887 | 35,708,887 | 0 | 969,847 | 969,847 | 0 | 2,633,181 | 2,633,181 | 0 | 34,045,553 | 34,045,553| |
| |45605 | 17,771,300 | 29,605,583 | 47,376,883 | 0 | 804,082 | 804,082 | 0 | 2,183,122 | 2,183,122 | 17,771,300 | 28,226,543 | 45,997,843| |
| |45606 | 86,642,433 | 295,914,768 | 382,557,201 | 0 | 22,452,673 | 22,452,673 | 4,257,901 | 21,434,019 | 25,691,920 | 82,384,532 | 296,933,422 | 379,317,954| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |45701 | 0 | 0 | 0 | 643 | 4 | 647 | 643 | 4 | 647 | 0 | 0 | 0| |
| |45702 | 0 | 0 | 0 | 167 | 0 | 167 | 167 | 0 | 167 | 0 | 0 | 0| |
| |45705 | 865 | 0 | 865 | 2,000 | 0 | 2,000 | 607 | 0 | 607 | 2,258 | 0 | 2,258| |
| |45708 | 2,179 | 96 | 2,275 | 5,116 | 321 | 5,437 | 4,929 | 195 | 5,124 | 2,366 | 222 | 2,588| |
| |45802 | 0 | 0 | 0 | 12,400 | 0 | 12,400 | 400 | 0 | 400 | 12,000 | 0 | 12,000| |
| |45806 | 623,424 | 0 | 623,424 | 3,859 | 0 | 3,859 | 1,091 | 0 | 1,091 | 626,192 | 0 | 626,192| |
| |45809 | 299,123 | 0 | 299,123 | 4,927 | 0 | 4,927 | 1,155 | 0 | 1,155 | 302,895 | 0 | 302,895| |
| |45811 | 1,610,754 | 0 | 1,610,754 | 5,316 | 0 | 5,316 | 3,711 | 0 | 3,711 | 1,612,359 | 0 | 1,612,359| |
| |45812 | 217,018,560 | 1,390,142 | 218,408,702 | 10,482,654 | 104,148 | 10,586,802 | 7,243,293 | 133,544 | 7,376,837 | 220,257,921 | 1,360,746 | 221,618,667| |
| |45813 | 109,507 | 0 | 109,507 | 23,269 | 0 | 23,269 | 1,805 | 0 | 1,805 | 130,971 | 0 | 130,971| |
| |45814 | 7,370,642 | 2,552 | 7,373,194 | 410,007 | 69 | 410,076 | 314,138 | 192 | 314,330 | 7,466,511 | 2,429 | 7,468,940| |
| |45815 | 36,108,255 | 11,660,223 | 47,768,478 | 4,042,730 | 453,387 | 4,496,117 | 3,899,688 | 849,567 | 4,749,255 | 36,251,297 | 11,264,043 | 47,515,340| |
| |45817 | 6,138 | 3,311 | 9,449 | 2,754 | 138 | 2,892 | 2,783 | 257 | 3,040 | 6,109 | 3,192 | 9,301| |
| |45902 | 522 | 0 | 522 | 3,197 | 0 | 3,197 | 957 | 0 | 957 | 2,762 | 0 | 2,762| |
| |45906 | 1,558 | 0 | 1,558 | 396 | 0 | 396 | 412 | 0 | 412 | 1,542 | 0 | 1,542| |
| |45909 | 363 | 0 | 363 | 70 | 0 | 70 | 68 | 0 | 68 | 365 | 0 | 365| |
| |45911 | 37,794 | 0 | 37,794 | 2,485 | 0 | 2,485 | 0 | 0 | 0 | 40,279 | 0 | 40,279| |
| |45912 | 4,328,296 | 10,714 | 4,339,010 | 411,901 | 1,829 | 413,730 | 763,437 | 7,903 | 771,340 | 3,976,760 | 4,640 | 3,981,400| |
| |45913 | 1,216 | 0 | 1,216 | 1,260 | 0 | 1,260 | 357 | 0 | 357 | 2,119 | 0 | 2,119| |
| |45914 | 131,248 | 0 | 131,248 | 30,910 | 0 | 30,910 | 28,823 | 0 | 28,823 | 133,335 | 0 | 133,335| |
| |45915 | 785,736 | 28,774 | 814,510 | 955,453 | 7,027 | 962,480 | 890,408 | 7,104 | 897,512 | 850,781 | 28,697 | 879,478| |
| |45917 | 100 | 29 | 129 | 19 | 2 | 21 | 23 | 2 | 25 | 96 | 29 | 125| |
| |47001 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000| |
| |47002 | 12,613,781 | 0 | 12,613,781 | 145,876,809 | 0 | 145,876,809 | 143,516,227 | 0 | 143,516,227 | 14,974,363 | 0 | 14,974,363| |
| |47302 | 0 | 691,453 | 691,453 | 0 | 4,060,604 | 4,060,604 | 0 | 3,896,276 | 3,896,276 | 0 | 855,781 | 855,781| |
| |47303 | 0 | 0 | 0 | 0 | 3,035,217 | 3,035,217 | 0 | 140,187 | 140,187 | 0 | 2,895,030 | 2,895,030| |
| |47305 | 0 | 132,732,439 | 132,732,439 | 0 | 29,573,159 | 29,573,159 | 0 | 36,056,063 | 36,056,063 | 0 | 126,249,535 | 126,249,535| |
| |47404 | 915,797 | 5,351,051 | 6,266,848 | 1,136,021,392 | 334,184,248 | 1,470,205,640 | 1,136,018,103 | 334,417,407 | 1,470,435,510 | 919,086 | 5,117,892 | 6,036,978| |
| |47406 | 0 | 0 | 0 | 152,580 | 602,980 | 755,560 | 152,580 | 602,980 | 755,560 | 0 | 0 | 0| |
| |47408 | 0 | 0 | 0 | 2,944,806,015 | 3,705,994,565 | 6,650,800,580 | 2,944,800,275 | 3,705,994,565 | 6,650,794,840 | 5,740 | 0 | 5,740| |
| |47413 | 348 | 0 | 348 | 1,363 | 0 | 1,363 | 1,236 | 0 | 1,236 | 475 | 0 | 475| |
| |47415 | 2,275,762 | 0 | 2,275,762 | 1,591,273 | 0 | 1,591,273 | 1,378,953 | 0 | 1,378,953 | 2,488,082 | 0 | 2,488,082| |
| |47417 | 42 | 3,103 | 3,145 | 441 | 58,461 | 58,902 | 483 | 61,539 | 62,022 | 0 | 25 | 25| |
| |47420 | 846 | 0 | 846 | 25,311 | 0 | 25,311 | 25,757 | 0 | 25,757 | 400 | 0 | 400| |
| |47423 | 50,038,570 | 319,747 | 50,358,317 | 86,620,947 | 26,519,811 | 113,140,758 | 90,868,731 | 23,624,061 | 114,492,792 | 45,790,786 | 3,215,497 | 49,006,283| |
| |47427 | 35,803,818 | 7,846,774 | 43,650,592 | 56,439,044 | 7,195,067 | 63,634,111 | 51,633,215 | 4,367,673 | 56,000,888 | 40,609,647 | 10,674,168 | 51,283,815| |
| |47801 | 299,493 | 0 | 299,493 | 0 | 0 | 0 | 0 | 0 | 0 | 299,493 | 0 | 299,493| |
| |47802 | 866,366 | 5,032,727 | 5,899,093 | 0 | 131,319,744 | 131,319,744 | 0 | 67,632,115 | 67,632,115 | 866,366 | 68,720,356 | 69,586,722| |
| |47803 | 1,687,908 | 0 | 1,687,908 | 0 | 0 | 0 | 0 | 0 | 0 | 1,687,908 | 0 | 1,687,908| |
| |50104 | 271,697 | 578,186 | 849,883 | 975 | 1,421,262 | 1,422,237 | 213,162 | 209,408 | 422,570 | 59,510 | 1,790,040 | 1,849,550| |
| |50105 | 2,700,897 | 0 | 2,700,897 | 32,621 | 0 | 32,621 | 849,258 | 0 | 849,258 | 1,884,260 | 0 | 1,884,260| |
| |50106 | 432,529 | 0 | 432,529 | 184,709 | 0 | 184,709 | 465,644 | 0 | 465,644 | 151,594 | 0 | 151,594| |
| |50107 | 4,002,935 | 0 | 4,002,935 | 3,617,514 | 0 | 3,617,514 | 4,976,678 | 0 | 4,976,678 | 2,643,771 | 0 | 2,643,771| |
| |50108 | 542,418 | 1,557,398 | 2,099,816 | 3,738 | 40,132 | 43,870 | 0 | 796,627 | 796,627 | 546,156 | 800,903 | 1,347,059| |
| |50109 | 0 | 20,417 | 20,417 | 85,078 | 3 | 85,081 | 85,078 | 20,420 | 105,498 | 0 | 0 | 0| |
| |50110 | 49,114 | 1,390,863 | 1,439,977 | 180 | 93,792 | 93,972 | 49,294 | 1,075,497 | 1,124,791 | 0 | 409,158 | 409,158| |
| |50121 | 27,806 | 0 | 27,806 | 89,598 | 0 | 89,598 | 83,221 | 0 | 83,221 | 34,183 | 0 | 34,183| |
| |50205 | 387,404,955 | 3,360,750 | 390,765,705 | 36,181,326 | 7,963,901 | 44,145,227 | 15,025,323 | 4,389,827 | 19,415,150 | 408,560,958 | 6,934,824 | 415,495,782| |
| |50206 | 49,656,668 | 0 | 49,656,668 | 388,620 | 0 | 388,620 | 1,431,692 | 0 | 1,431,692 | 48,613,596 | 0 | 48,613,596| |
| |50207 | 14,355,631 | 0 | 14,355,631 | 87,114 | 0 | 87,114 | 72,520 | 0 | 72,520 | 14,370,225 | 0 | 14,370,225| |
| |50208 | 204,406,201 | 0 | 204,406,201 | 6,524,248 | 0 | 6,524,248 | 9,172,257 | 0 | 9,172,257 | 201,758,192 | 0 | 201,758,192| |
| |50209 | 2,431,325 | 5,357,173 | 7,788,498 | 16,683 | 178,612 | 195,295 | 0 | 512,349 | 512,349 | 2,448,008 | 5,023,436 | 7,471,444| |
| |50210 | 11,206,564 | 5,750,358 | 16,956,922 | 74,483 | 186,553 | 261,036 | 0 | 2,271,686 | 2,271,686 | 11,281,047 | 3,665,225 | 14,946,272| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |50211 | 16,042,547 | 45,924,612 | 61,967,159 | 100,435 | 4,690,242 | 4,790,677 | 0 | 15,335,658 | 15,335,658 | 16,142,982 | 35,279,196 | 51,422,178| |
| |50218 | 98,325,602 | 107,209,436 | 205,535,038 | 4,440,347 | 20,320,631 | 24,760,978 | 39,307,248 | 15,775,893 | 55,083,141 | 63,458,701 | 111,754,174 | 175,212,875| |
| |50221 | 10,111,153 | 0 | 10,111,153 | 15,463,168 | 0 | 15,463,168 | 12,922,279 | 0 | 12,922,279 | 12,652,042 | 0 | 12,652,042| |
| |50305 | 39,982,379 | 0 | 39,982,379 | 120,868,015 | 0 | 120,868,015 | 51,817,795 | 0 | 51,817,795 | 109,032,599 | 0 | 109,032,599| |
| |50306 | 79,812,532 | 0 | 79,812,532 | 444,251 | 0 | 444,251 | 0 | 0 | 0 | 80,256,783 | 0 | 80,256,783| |
| |50308 | 106,354,952 | 0 | 106,354,952 | 690,182 | 0 | 690,182 | 538,771 | 0 | 538,771 | 106,506,363 | 0 | 106,506,363| |
| |50311 | 12,890,307 | 9,423,241 | 22,313,548 | 89,776 | 316,073 | 405,849 | 0 | 784,675 | 784,675 | 12,980,083 | 8,954,639 | 21,934,722| |
| |50318 | 170,125,769 | 0 | 170,125,769 | 50,282,470 | 0 | 50,282,470 | 120,533,503 | 0 | 120,533,503 | 99,874,736 | 0 | 99,874,736| |
| |50505 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50605 | 1,699 | 0 | 1,699 | 231,648 | 0 | 231,648 | 220,002 | 0 | 220,002 | 13,345 | 0 | 13,345| |
| |50606 | 2,003,033 | 0 | 2,003,033 | 320,308 | 0 | 320,308 | 2,181,719 | 0 | 2,181,719 | 141,622 | 0 | 141,622| |
| |50607 | 0 | 1,161,856 | 1,161,856 | 0 | 22,532 | 22,532 | 0 | 890,543 | 890,543 | 0 | 293,845 | 293,845| |
| |50618 | 27,245 | 0 | 27,245 | 509,716 | 0 | 509,716 | 536,961 | 0 | 536,961 | 0 | 0 | 0| |
| |50621 | 75,900 | 0 | 75,900 | 57,189 | 0 | 57,189 | 118,718 | 0 | 118,718 | 14,371 | 0 | 14,371| |
| |50705 | 12,819 | 0 | 12,819 | 0 | 0 | 0 | 0 | 0 | 0 | 12,819 | 0 | 12,819| |
| |50706 | 72,822,941 | 0 | 72,822,941 | 343,857,280 | 0 | 343,857,280 | 341,795,407 | 0 | 341,795,407 | 74,884,814 | 0 | 74,884,814| |
| |50707 | 0 | 758,358 | 758,358 | 0 | 20,597 | 20,597 | 0 | 55,921 | 55,921 | 0 | 723,034 | 723,034| |
| |50708 | 0 | 295,152 | 295,152 | 0 | 8,016 | 8,016 | 0 | 21,765 | 21,765 | 0 | 281,403 | 281,403| |
| |50718 | 16,788,544 | 0 | 16,788,544 | 340,626,759 | 0 | 340,626,759 | 343,857,280 | 0 | 343,857,280 | 13,558,023 | 0 | 13,558,023| |
| |50721 | 2,345,875 | 0 | 2,345,875 | 6,646,320 | 0 | 6,646,320 | 4,456,394 | 0 | 4,456,394 | 4,535,801 | 0 | 4,535,801| |
| |50905 | 134,053 | 35,003 | 169,056 | 0 | 932 | 932 | 120,574 | 3,743 | 124,317 | 13,479 | 32,192 | 45,671| |
| |52503 | 95,908 | 569,709 | 665,617 | 50,136 | 512,268 | 562,404 | 37,516 | 85,652 | 123,168 | 108,528 | 996,325 | 1,104,853| |
| |52601 | 13,715,917 | 0 | 13,715,917 | 27,904,496 | 0 | 27,904,496 | 19,002,524 | 0 | 19,002,524 | 22,617,889 | 0 | 22,617,889| |
| |60102 | 5,578,951 | 0 | 5,578,951 | 0 | 0 | 0 | 0 | 0 | 0 | 5,578,951 | 0 | 5,578,951| |
| |60103 | 0 | 26,420,516 | 26,420,516 | 0 | 21,013,897 | 21,013,897 | 0 | 2,377,251 | 2,377,251 | 0 | 45,057,162 | 45,057,162| |
| |60104 | 0 | 751,091 | 751,091 | 0 | 3,406,321 | 3,406,321 | 0 | 107,363 | 107,363 | 0 | 4,050,049 | 4,050,049| |
| |60202 | 60,043,114 | 0 | 60,043,114 | 0 | 0 | 0 | 0 | 0 | 0 | 60,043,114 | 0 | 60,043,114| |
| |60204 | 0 | 65,223 | 65,223 | 0 | 921 | 921 | 0 | 2,645 | 2,645 | 0 | 63,499 | 63,499| |
| |60302 | 610,489 | 1,421 | 611,910 | 776,317 | 49 | 776,366 | 935,049 | 103 | 935,152 | 451,757 | 1,367 | 453,124| |
| |60306 | 16,231 | 0 | 16,231 | 1,368,198 | 0 | 1,368,198 | 1,372,494 | 0 | 1,372,494 | 11,935 | 0 | 11,935| |
| |60308 | 461,580 | 2,881 | 464,461 | 270,270 | 2,986 | 273,256 | 240,670 | 2,883 | 243,553 | 491,180 | 2,984 | 494,164| |
| |60310 | 6,986,853 | 0 | 6,986,853 | 1,339,622 | 1,311 | 1,340,933 | 1,393,490 | 1,311 | 1,394,801 | 6,932,985 | 0 | 6,932,985| |
| |60312 | 21,541,959 | 0 | 21,541,959 | 8,040,754 | 0 | 8,040,754 | 4,500,870 | 0 | 4,500,870 | 25,081,843 | 0 | 25,081,843| |
| |60314 | 87,056 | 2,240,138 | 2,327,194 | 45,427 | 204,785 | 250,212 | 47,950 | 231,060 | 279,010 | 84,533 | 2,213,863 | 2,298,396| |
| |60315 | 0 | 0 | 0 | 270 | 0 | 270 | 270 | 0 | 270 | 0 | 0 | 0| |
| |60323 | 12,159,249 | 19,208,365 | 31,367,614 | 1,074,446 | 593,380 | 1,667,826 | 628,956 | 4,697,567 | 5,326,523 | 12,604,739 | 15,104,178 | 27,708,917| |
| |60347 | 11,028 | 0 | 11,028 | 6,018 | 2,448 | 8,466 | 16,374 | 2,448 | 18,822 | 672 | 0 | 672| |
| |60401 | 432,335,640 | 0 | 432,335,640 | 13,857,885 | 0 | 13,857,885 | 11,253,643 | 0 | 11,253,643 | 434,939,882 | 0 | 434,939,882| |
| |60404 | 4,145,468 | 0 | 4,145,468 | 149,386 | 0 | 149,386 | 42,649 | 0 | 42,649 | 4,252,205 | 0 | 4,252,205| |
| |60701 | 34,944,475 | 0 | 34,944,475 | 4,397,972 | 0 | 4,397,972 | 4,082,518 | 0 | 4,082,518 | 35,259,929 | 0 | 35,259,929| |
| |60702 | 1,626,469 | 0 | 1,626,469 | 181,895 | 0 | 181,895 | 513,307 | 0 | 513,307 | 1,295,057 | 0 | 1,295,057| |
| |60901 | 2,622,333 | 0 | 2,622,333 | 86,140 | 0 | 86,140 | 0 | 0 | 0 | 2,708,473 | 0 | 2,708,473| |
| |61002 | 1,192,448 | 0 | 1,192,448 | 160,079 | 0 | 160,079 | 305,307 | 0 | 305,307 | 1,047,220 | 0 | 1,047,220| |
| |61008 | 1,162,663 | 0 | 1,162,663 | 555,508 | 0 | 555,508 | 515,477 | 0 | 515,477 | 1,202,694 | 0 | 1,202,694| |
| |61009 | 12,023,718 | 0 | 12,023,718 | 1,152,075 | 0 | 1,152,075 | 1,139,011 | 0 | 1,139,011 | 12,036,782 | 0 | 12,036,782| |
| |61010 | 42,066 | 0 | 42,066 | 10,944 | 0 | 10,944 | 3,975 | 0 | 3,975 | 49,035 | 0 | 49,035| |
| |61011 | 2,310,679 | 0 | 2,310,679 | 43,817 | 0 | 43,817 | 56,162 | 0 | 56,162 | 2,298,334 | 0 | 2,298,334| |
| |61209 | 0 | 0 | 0 | 2,060,974 | 0 | 2,060,974 | 2,060,974 | 0 | 2,060,974 | 0 | 0 | 0| |
| |61210 | 0 | 0 | 0 | 23,135,194 | 0 | 23,135,194 | 23,135,194 | 0 | 23,135,194 | 0 | 0 | 0| |
| |61213 | 0 | 0 | 0 | 10,906,511 | 0 | 10,906,511 | 10,906,511 | 0 | 10,906,511 | 0 | 0 | 0| |
| |61403 | 13,545,353 | 365 | 13,545,718 | 521,050 | 23 | 521,073 | 548,508 | 56 | 548,564 | 13,517,895 | 332 | 13,518,227| |
| |61601 | 0 | 0 | 0 | 13,944,899 | 0 | 13,944,899 | 13,944,899 | 0 | 13,944,899 | 0 | 0 | 0| |
| |70606 | 125,452,845 | 0 | 125,452,845 | 113,323,227 | 0 | 113,323,227 | 1,290,667 | 0 | 1,290,667 | 237,485,405 | 0 | 237,485,405| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |70607 | 43,515 | 0 | 43,515 | 193,803 | 0 | 193,803 | 201,529 | 0 | 201,529 | 35,789 | 0 | 35,789| |
| |70608 | 293,242,502 | 0 | 293,242,502 | 339,731,549 | 0 | 339,731,549 | 182,803 | 0 | 182,803 | 632,791,248 | 0 | 632,791,248| |
| |70609 | 70,813,274 | 0 | 70,813,274 | 57,258,867 | 0 | 57,258,867 | 182,469 | 0 | 182,469 | 127,889,672 | 0 | 127,889,672| |
| |70610 | 311,343 | 0 | 311,343 | 315,497 | 0 | 315,497 | 300 | 0 | 300 | 626,540 | 0 | 626,540| |
| |70611 | 4,095,888 | 0 | 4,095,888 | 4,906,693 | 0 | 4,906,693 | 0 | 0 | 0 | 9,002,581 | 0 | 9,002,581| |
| |70614 | 9,321,656 | 0 | 9,321,656 | 21,389,062 | 0 | 21,389,062 | 17,198,492 | 0 | 17,198,492 | 13,512,226 | 0 | 13,512,226| |
| |70706 | 1,866,931,140 | 0 | 1,866,931,140 | 0 | 0 | 0 | 0 | 0 | 0 | 1,866,931,140 | 0 | 1,866,931,140| |
| |70707 | 1,291,374 | 0 | 1,291,374 | 0 | 0 | 0 | 0 | 0 | 0 | 1,291,374 | 0 | 1,291,374| |
| |70708 | 4,234,679,149 | 0 | 4,234,679,149 | 0 | 0 | 0 | 0 | 0 | 0 | 4,234,679,149 | 0 | 4,234,679,149| |
| |70709 | 889,601,628 | 0 | 889,601,628 | 0 | 0 | 0 | 0 | 0 | 0 | 889,601,628 | 0 | 889,601,628| |
| |70710 | 5,366,522 | 0 | 5,366,522 | 0 | 0 | 0 | 0 | 0 | 0 | 5,366,522 | 0 | 5,366,522| |
| |70711 | 71,914,979 | 0 | 71,914,979 | 0 | 0 | 0 | 17,436 | 0 | 17,436 | 71,897,543 | 0 | 71,897,543| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 24698852280 | | 4,167,788,102 | 28,866,640,382 | 47,179,584,800 | 19,508,583,569 | 66,688,168,369 | 46,439,999,796 | 19,247,586,157 | 65,687,585,953 | 25,438,437,284 | 4,428,785,514 | 29,867,222,798| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |10207 | 67,760,844 | 0 | 67,760,844 | 0 | 0 | 0 | 0 | 0 | 0 | 67,760,844 | 0 | 67,760,844| |
| |10601 | 84,710,826 | 0 | 84,710,826 | 1,537,767 | 0 | 1,537,767 | 1,532,118 | 0 | 1,532,118 | 84,705,177 | 0 | 84,705,177| |
| |10602 | 228,054,226 | 0 | 228,054,226 | 0 | 0 | 0 | 0 | 0 | 0 | 228,054,226 | 0 | 228,054,226| |
| |10603 | 12,457,028 | 0 | 12,457,028 | 17,378,672 | 0 | 17,378,672 | 22,109,487 | 0 | 22,109,487 | 17,187,843 | 0 | 17,187,843| |
| |10701 | 3,527,429 | 0 | 3,527,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,527,429 | 0 | 3,527,429| |
| |10801 | 632,107,706 | 0 | 632,107,706 | 0 | 0 | 0 | 5,703 | 0 | 5,703 | 632,113,409 | 0 | 632,113,409| |
| |20309 | 0 | 131,012,714 | 131,012,714 | 0 | 15,629,362 | 15,629,362 | 0 | 13,817,057 | 13,817,057 | 0 | 129,200,409 | 129,200,409| |
| |20310 | 0 | 274,580 | 274,580 | 0 | 25,865 | 25,865 | 0 | 28,439 | 28,439 | 0 | 277,154 | 277,154| |
| |20321 | 4,007 | 0 | 4,007 | 411 | 0 | 411 | 505 | 0 | 505 | 4,101 | 0 | 4,101| |
| |30109 | 20,808,069 | 3,984,633 | 24,792,702 | 743,904,966 | 17,565,908 | 761,470,874 | 742,318,820 | 18,799,692 | 761,118,512 | 19,221,923 | 5,218,417 | 24,440,340| |
| |30111 | 12,810,350 | 21,356,924 | 34,167,274 | 2,300,234,154 | 48,712,068 | 2,348,946,222 | 2,304,543,920 | 46,373,773 | 2,350,917,693 | 17,120,116 | 19,018,629 | 36,138,745| |
| |30116 | 0 | 2,703,232 | 2,703,232 | 0 | 1,068,967 | 1,068,967 | 0 | 1,045,571 | 1,045,571 | 0 | 2,679,836 | 2,679,836| |
| |30117 | 0 | 497,026 | 497,026 | 0 | 266,527 | 266,527 | 0 | 124,046 | 124,046 | 0 | 354,545 | 354,545| |
| |30126 | 82,208 | 0 | 82,208 | 6,069 | 0 | 6,069 | 3,121 | 0 | 3,121 | 79,260 | 0 | 79,260| |
| |30220 | 1,410,871 | 332,024 | 1,742,895 | 3,983,216,963 | 8,469,500 | 3,991,686,463 | 3,982,494,261 | 8,518,242 | 3,991,012,503 | 688,169 | 380,766 | 1,068,935| |
| |30222 | 15,047,978 | 13,507 | 15,061,485 | 1,918,628,711 | 2,092,541 | 1,920,721,252 | 1,943,280,021 | 2,100,657 | 1,945,380,678 | 39,699,288 | 21,623 | 39,720,911| |
| |30223 | 28,211 | 0 | 28,211 | 722,362 | 0 | 722,362 | 761,684 | 0 | 761,684 | 67,533 | 0 | 67,533| |
| |30226 | 10,609 | 0 | 10,609 | 1,555 | 0 | 1,555 | 946 | 0 | 946 | 10,000 | 0 | 10,000| |
| |30232 | 43,745,030 | 520,086 | 44,265,116 | 1,075,677,644 | 30,097,241 | 1,105,774,885 | 1,078,370,972 | 29,918,815 | 1,108,289,787 | 46,438,358 | 341,660 | 46,780,018| |
| |30301 | 5,496,328,425 | 1,659,917,332 | 7,156,245,757 | 22,577,409,233 | 8,709,797,090 | 31,287,206,323 | 22,650,844,436 | 8,870,786,298 | 31,521,630,734 | 5,569,763,628 | 1,820,906,540 | 7,390,670,168| |
| |30303 | 162,432 | 1,495 | 163,927 | 0 | 1,146 | 1,146 | 0 | 581 | 581 | 162,432 | 930 | 163,362| |
| |30305 | 2,152,793,753 | 572,992,546 | 2,725,786,299 | 1,173,634,417 | 576,112,135 | 1,749,746,552 | 1,258,951,385 | 543,910,665 | 1,802,862,050 | 2,238,110,721 | 540,791,076 | 2,778,901,797| |
| |30408 | 0 | 0 | 0 | 173,887,629 | 0 | 173,887,629 | 173,887,629 | 0 | 173,887,629 | 0 | 0 | 0| |
| |30601 | 8,281,675 | 6,492 | 8,288,167 | 113,897,777 | 6,123 | 113,903,900 | 113,890,274 | 30 | 113,890,304 | 8,274,172 | 399 | 8,274,571| |
| |30603 | 643 | 0 | 643 | 13,723,702 | 0 | 13,723,702 | 13,724,720 | 0 | 13,724,720 | 1,661 | 0 | 1,661| |
| |30604 | 0 | 0 | 0 | 6,734 | 0 | 6,734 | 8,923 | 0 | 8,923 | 2,189 | 0 | 2,189| |
| |30606 | 508 | 0 | 508 | 886 | 0 | 886 | 909 | 0 | 909 | 531 | 0 | 531| |
| |31201 | 3,252 | 0 | 3,252 | 23,910 | 0 | 23,910 | 20,658 | 0 | 20,658 | 0 | 0 | 0| |
| |31204 | 79,512,000 | 0 | 79,512,000 | 0 | 0 | 0 | 0 | 0 | 0 | 79,512,000 | 0 | 79,512,000| |
| |31205 | 156,656,000 | 0 | 156,656,000 | 0 | 0 | 0 | 0 | 0 | 0 | 156,656,000 | 0 | 156,656,000| |
| |31207 | 300,000,000 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000,000 | 0 | 300,000,000| |
| |31302 | 26,612,000 | 1,366,412 | 27,978,412 | 300,149,000 | 8,419,876 | 308,568,876 | 292,879,000 | 7,777,222 | 300,656,222 | 19,342,000 | 723,758 | 20,065,758| |
| |31303 | 22,565,000 | 698,388 | 23,263,388 | 212,362,000 | 18,413,097 | 230,775,097 | 205,142,000 | 17,714,709 | 222,856,709 | 15,345,000 | 0 | 15,345,000| |
| |31304 | 3,990,000 | 2,029,075 | 6,019,075 | 52,275,000 | 5,595,919 | 57,870,919 | 49,795,000 | 17,424,995 | 67,219,995 | 1,510,000 | 13,858,151 | 15,368,151| |
| |31305 | 3,600,000 | 17,025,655 | 20,625,655 | 3,600,000 | 17,552,649 | 21,152,649 | 660,000 | 6,606,557 | 7,266,557 | 660,000 | 6,079,563 | 6,739,563| |
| |31310 | 3,583 | 1,717 | 5,300 | 1 | 127 | 128 | 10 | 47 | 57 | 3,592 | 1,637 | 5,229| |
| |31401 | 0 | 0 | 0 | 0 | 175,982 | 175,982 | 0 | 175,982 | 175,982 | 0 | 0 | 0| |

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| |31402 | 0 | 0 | 0 | 14,132,500 | 7,334,672 | 21,467,172 | 14,204,500 | 8,622,655 | 22,827,155 | 72,000 | 1,287,983 | 1,359,983| |
| |31403 | 100,000 | 0 | 100,000 | 5,917,500 | 5,243,580 | 11,161,080 | 5,817,500 | 7,254,710 | 13,072,210 | 0 | 2,011,130 | 2,011,130| |
| |31404 | 350,000 | 279,784 | 629,784 | 850,000 | 10,205,852 | 11,055,852 | 500,000 | 16,352,786 | 16,852,786 | 0 | 6,426,718 | 6,426,718| |
| |31405 | 50,000 | 0 | 50,000 | 20,000 | 141,705 | 161,705 | 0 | 3,905,244 | 3,905,244 | 30,000 | 3,763,539 | 3,793,539| |
| |31407 | 0 | 52,354,388 | 52,354,388 | 0 | 3,748,764 | 3,748,764 | 0 | 1,408,189 | 1,408,189 | 0 | 50,013,813 | 50,013,813| |
| |31408 | 0 | 156,821,940 | 156,821,940 | 0 | 11,886,072 | 11,886,072 | 0 | 6,096,991 | 6,096,991 | 0 | 151,032,859 | 151,032,859| |
| |31409 | 0 | 13,595,782 | 13,595,782 | 0 | 1,718,750 | 1,718,750 | 0 | 22,316,602 | 22,316,602 | 0 | 34,193,634 | 34,193,634| |
| |31502 | 571,406 | 0 | 571,406 | 7,077,190 | 0 | 7,077,190 | 7,015,645 | 0 | 7,015,645 | 509,861 | 0 | 509,861| |
| |31503 | 0 | 0 | 0 | 2,169,529 | 0 | 2,169,529 | 2,169,529 | 0 | 2,169,529 | 0 | 0 | 0| |
| |31605 | 0 | 1,934,211 | 1,934,211 | 0 | 240,869 | 240,869 | 0 | 3,530,738 | 3,530,738 | 0 | 5,224,080 | 5,224,080| |
| |31606 | 0 | 20,835,084 | 20,835,084 | 0 | 4,791,009 | 4,791,009 | 0 | 8,367,763 | 8,367,763 | 0 | 24,411,838 | 24,411,838| |
| |31607 | 0 | 66,590,201 | 66,590,201 | 0 | 4,910,377 | 4,910,377 | 0 | 1,808,578 | 1,808,578 | 0 | 63,488,402 | 63,488,402| |
| |32015 | 23,316 | 0 | 23,316 | 243,974 | 0 | 243,974 | 236,034 | 0 | 236,034 | 15,376 | 0 | 15,376| |
| |32211 | 128,618 | 0 | 128,618 | 804,222 | 0 | 804,222 | 687,348 | 0 | 687,348 | 11,744 | 0 | 11,744| |
| |32901 | 251,046,108 | 0 | 251,046,108 | 151,037,536 | 0 | 151,037,536 | 49,968,237 | 0 | 49,968,237 | 149,976,809 | 0 | 149,976,809| |
| |40106 | 23,644 | 0 | 23,644 | 35,543 | 8,753 | 44,296 | 22,478 | 8,753 | 31,231 | 10,579 | 0 | 10,579| |
| |40116 | 688,514 | 0 | 688,514 | 17,197,086 | 0 | 17,197,086 | 17,398,016 | 0 | 17,398,016 | 889,444 | 0 | 889,444| |
| |40201 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 105 | 105 | 0 | 103 | 103| |
| |40202 | 28,316 | 0 | 28,316 | 30,824 | 289 | 31,113 | 39,751 | 289 | 40,040 | 37,243 | 0 | 37,243| |
| |40205 | 37,813 | 0 | 37,813 | 35,275 | 0 | 35,275 | 72,755 | 0 | 72,755 | 75,293 | 0 | 75,293| |
| |40206 | 105,925 | 0 | 105,925 | 117,826 | 0 | 117,826 | 140,437 | 0 | 140,437 | 128,536 | 0 | 128,536| |
| |40301 | 2,059,845 | 0 | 2,059,845 | 1,282,479 | 0 | 1,282,479 | 887,423 | 0 | 887,423 | 1,664,789 | 0 | 1,664,789| |
| |40302 | 1,055,818 | 454,640 | 1,510,458 | 601,903 | 27,338 | 629,241 | 336,440 | 9,852 | 346,292 | 790,355 | 437,154 | 1,227,509| |
| |40312 | 8 | 0 | 8 | 3,063,315 | 0 | 3,063,315 | 4,169,534 | 0 | 4,169,534 | 1,106,227 | 0 | 1,106,227| |
| |40401 | 202,979 | 0 | 202,979 | 412,517 | 849 | 413,366 | 442,026 | 849 | 442,875 | 232,488 | 0 | 232,488| |
| |40402 | 158,711 | 0 | 158,711 | 944,757 | 0 | 944,757 | 927,294 | 0 | 927,294 | 141,248 | 0 | 141,248| |
| |40403 | 15,847 | 0 | 15,847 | 16,867 | 0 | 16,867 | 4,351 | 0 | 4,351 | 3,331 | 0 | 3,331| |
| |40404 | 1,077,799 | 0 | 1,077,799 | 1,000,158 | 0 | 1,000,158 | 665,940 | 0 | 665,940 | 743,581 | 0 | 743,581| |
| |40406 | 9,293 | 0 | 9,293 | 14,329 | 0 | 14,329 | 11,322 | 0 | 11,322 | 6,286 | 0 | 6,286| |
| |40410 | 2,716 | 0 | 2,716 | 1,477 | 0 | 1,477 | 634 | 0 | 634 | 1,873 | 0 | 1,873| |
| |40501 | 9,362 | 0 | 9,362 | 9,154 | 0 | 9,154 | 13,512 | 0 | 13,512 | 13,720 | 0 | 13,720| |
| |40502 | 56,767,640 | 5,801,215 | 62,568,855 | 125,567,340 | 10,123,493 | 135,690,833 | 132,450,686 | 10,983,844 | 143,434,530 | 63,650,986 | 6,661,566 | 70,312,552| |
| |40503 | 8,205,626 | 2,439,128 | 10,644,754 | 18,872,535 | 346,043 | 19,218,578 | 16,680,743 | 297,099 | 16,977,842 | 6,013,834 | 2,390,184 | 8,404,018| |
| |40504 | 8,753,023 | 0 | 8,753,023 | 51,084,949 | 0 | 51,084,949 | 52,259,683 | 0 | 52,259,683 | 9,927,757 | 0 | 9,927,757| |
| |40601 | 46,913 | 0 | 46,913 | 120,355 | 0 | 120,355 | 117,486 | 0 | 117,486 | 44,044 | 0 | 44,044| |
| |40602 | 19,589,769 | 51,445 | 19,641,214 | 31,310,090 | 43,526 | 31,353,616 | 30,058,901 | 30,645 | 30,089,546 | 18,338,580 | 38,564 | 18,377,144| |
| |40603 | 3,835,191 | 27,131 | 3,862,322 | 2,457,639 | 51,534 | 2,509,173 | 2,781,073 | 49,060 | 2,830,133 | 4,158,625 | 24,657 | 4,183,282| |
| |40701 | 17,429,703 | 701,575 | 18,131,278 | 200,556,405 | 3,338,190 | 203,894,595 | 195,628,293 | 2,903,935 | 198,532,228 | 12,501,591 | 267,320 | 12,768,911| |
| |40702 | 795,026,225 | 177,320,431 | 972,346,656 | 5,118,252,438 | 900,208,423 | 6,018,460,861 | 5,102,460,849 | 917,936,767 | 6,020,397,616 | 779,234,636 | 195,048,775 | 974,283,411| |
| |40703 | 61,412,403 | 1,417,378 | 62,829,781 | 52,823,860 | 910,089 | 53,733,949 | 54,303,676 | 876,172 | 55,179,848 | 62,892,219 | 1,383,461 | 64,275,680| |
| |40704 | 12,347 | 0 | 12,347 | 88,776 | 0 | 88,776 | 91,733 | 0 | 91,733 | 15,304 | 0 | 15,304| |
| |40802 | 47,703,253 | 521,483 | 48,224,736 | 202,526,778 | 1,833,112 | 204,359,890 | 200,017,074 | 1,857,475 | 201,874,549 | 45,193,549 | 545,846 | 45,739,395| |
| |40804 | 464 | 0 | 464 | 1 | 0 | 1 | 1 | 0 | 1 | 464 | 0 | 464| |
| |40805 | 58 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 58| |
| |40807 | 4,346,287 | 602,288 | 4,948,575 | 8,025,000 | 5,830,901 | 13,855,901 | 9,728,553 | 5,853,308 | 15,581,861 | 6,049,840 | 624,695 | 6,674,535| |
| |40810 | 954,739 | 0 | 954,739 | 1,529,594 | 0 | 1,529,594 | 705,328 | 0 | 705,328 | 130,473 | 0 | 130,473| |
| |40811 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150| |
| |40813 | 367 | 0 | 367 | 1 | 0 | 1 | 1 | 0 | 1 | 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 | 749,188,735 | 17,135,047 | 766,323,782 | 799,374,120 | 8,831,815 | 808,205,935 | 834,515,176 | 8,697,520 | 843,212,696 | 784,329,791 | 17,000,752 | 801,330,543| |
| |40818 | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 39| |
| |40820 | 3,868,266 | 274,335 | 4,142,601 | 4,509,545 | 1,048,225 | 5,557,770 | 4,501,957 | 1,094,930 | 5,596,887 | 3,860,678 | 321,040 | 4,181,718| |

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| |40821 | 2,301,714 | 0 | 2,301,714 | 51,650,968 | 0 | 51,650,968 | 52,058,293 | 0 | 52,058,293 | 2,709,039 | 0 | 2,709,039| |
| |40901 | 3,346,164 | 0 | 3,346,164 | 2,116,813 | 0 | 2,116,813 | 1,188,884 | 0 | 1,188,884 | 2,418,235 | 0 | 2,418,235| |
| |40902 | 168,462 | 0 | 168,462 | 0 | 0 | 0 | 0 | 0 | 0 | 168,462 | 0 | 168,462| |
| |40903 | 610 | 0 | 610 | 0 | 0 | 0 | 0 | 0 | 0 | 610 | 0 | 610| |
| |40905 | 215,535 | 371 | 215,906 | 498,240 | 101 | 498,341 | 493,757 | 69 | 493,826 | 211,052 | 339 | 211,391| |
| |40906 | 0 | 0 | 0 | 10,022 | 0 | 10,022 | 10,022 | 0 | 10,022 | 0 | 0 | 0| |
| |40909 | 778 | 9,109 | 9,887 | 206,018 | 188,279 | 394,297 | 205,778 | 189,635 | 395,413 | 538 | 10,465 | 11,003| |
| |40910 | 13 | 114 | 127 | 25,386 | 19,437 | 44,823 | 25,386 | 21,877 | 47,263 | 13 | 2,554 | 2,567| |
| |40911 | 5,888,616 | 79 | 5,888,695 | 153,624,616 | 5,741 | 153,630,357 | 153,891,895 | 5,662 | 153,897,557 | 6,155,895 | 0 | 6,155,895| |
| |40912 | 20,325 | 37,644 | 57,969 | 520,939 | 1,021,273 | 1,542,212 | 520,244 | 1,024,983 | 1,545,227 | 19,630 | 41,354 | 60,984| |
| |40913 | 2,497 | 2,206 | 4,703 | 59,142 | 241,812 | 300,954 | 58,646 | 249,322 | 307,968 | 2,001 | 9,716 | 11,717| |
| |41101 | 8,800,000 | 0 | 8,800,000 | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 8,300,000 | 0 | 8,300,000| |
| |41102 | 35,000,000 | 0 | 35,000,000 | 56,532,641 | 0 | 56,532,641 | 49,032,641 | 0 | 49,032,641 | 27,500,000 | 0 | 27,500,000| |
| |41103 | 2,500,000 | 0 | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 43,200,000 | 0 | 43,200,000 | 43,200,000 | 0 | 43,200,000| |
| |41104 | 7,000,000 | 0 | 7,000,000 | 1,500,000 | 0 | 1,500,000 | 9,500,000 | 0 | 9,500,000 | 15,000,000 | 0 | 15,000,000| |
| |41105 | 5,000,000 | 0 | 5,000,000 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0| |
| |41205 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 250| |
| |41502 | 2,687,500 | 0 | 2,687,500 | 3,776,006 | 328 | 3,776,334 | 1,553,506 | 11,908 | 1,565,414 | 465,000 | 11,580 | 476,580| |
| |41503 | 2,322,000 | 21,103 | 2,343,103 | 1,806,041 | 21,231 | 1,827,272 | 2,327,041 | 128 | 2,327,169 | 2,843,000 | 0 | 2,843,000| |
| |41504 | 2,537,700 | 0 | 2,537,700 | 16,500 | 0 | 16,500 | 820,000 | 0 | 820,000 | 3,341,200 | 0 | 3,341,200| |
| |41505 | 1,231,000 | 15,030 | 1,246,030 | 105,000 | 42,573 | 147,573 | 265,000 | 1,489,388 | 1,754,388 | 1,391,000 | 1,461,845 | 2,852,845| |
| |41506 | 700,837 | 1,541,616 | 2,242,453 | 5,137 | 1,561,194 | 1,566,331 | 0 | 41,870 | 41,870 | 695,700 | 22,292 | 717,992| |
| |41603 | 9,500 | 0 | 9,500 | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 1,500 | 0 | 1,500| |
| |41604 | 1,125,000 | 0 | 1,125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,125,000 | 0 | 1,125,000| |
| |41605 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000| |
| |41704 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000| |
| |41705 | 21,500 | 0 | 21,500 | 0 | 0 | 0 | 0 | 0 | 0 | 21,500 | 0 | 21,500| |
| |41706 | 52,000 | 0 | 52,000 | 0 | 0 | 0 | 0 | 0 | 0 | 52,000 | 0 | 52,000| |
| |41802 | 160,378 | 0 | 160,378 | 457,878 | 0 | 457,878 | 566,200 | 0 | 566,200 | 268,700 | 0 | 268,700| |
| |41803 | 165,250 | 0 | 165,250 | 95,250 | 0 | 95,250 | 324,000 | 0 | 324,000 | 394,000 | 0 | 394,000| |
| |41804 | 295,650 | 0 | 295,650 | 4,350 | 0 | 4,350 | 858,800 | 0 | 858,800 | 1,150,100 | 0 | 1,150,100| |
| |41805 | 140,750 | 0 | 140,750 | 5,000 | 0 | 5,000 | 32,848 | 0 | 32,848 | 168,598 | 0 | 168,598| |
| |41806 | 188,690 | 9,524 | 198,214 | 8,050 | 621 | 8,671 | 5,000 | 227 | 5,227 | 185,640 | 9,130 | 194,770| |
| |41902 | 107,100 | 0 | 107,100 | 221,800 | 0 | 221,800 | 171,700 | 0 | 171,700 | 57,000 | 0 | 57,000| |
| |41903 | 27,350 | 0 | 27,350 | 4,850 | 0 | 4,850 | 20,200 | 0 | 20,200 | 42,700 | 0 | 42,700| |
| |41904 | 45,100 | 0 | 45,100 | 1,200 | 0 | 1,200 | 40,800 | 0 | 40,800 | 84,700 | 0 | 84,700| |
| |41905 | 136,340 | 529 | 136,869 | 0 | 39 | 39 | 0 | 15 | 15 | 136,340 | 505 | 136,845| |
| |41906 | 258,409 | 0 | 258,409 | 26,000 | 0 | 26,000 | 26,000 | 0 | 26,000 | 258,409 | 0 | 258,409| |
| |41907 | 16,000 | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000| |
| |42002 | 3,123,083 | 0 | 3,123,083 | 51,817,862 | 83,631 | 51,901,493 | 62,371,310 | 2,005,931 | 64,377,241 | 13,676,531 | 1,922,300 | 15,598,831| |
| |42003 | 1,282,850 | 0 | 1,282,850 | 864,850 | 0 | 864,850 | 5,438,400 | 0 | 5,438,400 | 5,856,400 | 0 | 5,856,400| |
| |42004 | 1,962,600 | 0 | 1,962,600 | 42,800 | 0 | 42,800 | 1,108,401 | 0 | 1,108,401 | 3,028,201 | 0 | 3,028,201| |
| |42005 | 2,729,050 | 365,358 | 3,094,408 | 305,100 | 20,895 | 325,995 | 923,600 | 7,546 | 931,146 | 3,347,550 | 352,009 | 3,699,559| |
| |42006 | 6,216,878 | 35,761 | 6,252,639 | 461,874 | 93,472 | 555,346 | 358,499 | 3,434,818 | 3,793,317 | 6,113,503 | 3,377,107 | 9,490,610| |
| |42101 | 413 | 0 | 413 | 0 | 0 | 0 | 0 | 0 | 0 | 413 | 0 | 413| |
| |42102 | 87,442,256 | 7,664,937 | 95,107,193 | 393,598,601 | 94,942,356 | 488,540,957 | 381,514,146 | 98,658,122 | 480,172,268 | 75,357,801 | 11,380,703 | 86,738,504| |
| |42103 | 76,519,622 | 8,235,234 | 84,754,856 | 44,276,663 | 3,175,956 | 47,452,619 | 59,452,099 | 5,119,487 | 64,571,586 | 91,695,058 | 10,178,765 | 101,873,823| |
| |42104 | 52,858,740 | 26,410,143 | 79,268,883 | 12,815,068 | 4,024,181 | 16,839,249 | 19,459,839 | 2,136,199 | 21,596,038 | 59,503,511 | 24,522,161 | 84,025,672| |
| |42105 | 47,823,053 | 1,650,098 | 49,473,151 | 2,478,031 | 302,616 | 2,780,647 | 3,130,415 | 2,436,721 | 5,567,136 | 48,475,437 | 3,784,203 | 52,259,640| |
| |42106 | 11,360,147 | 268,500,609 | 279,860,756 | 542,500 | 21,070,475 | 21,612,975 | 177,451 | 24,075,853 | 24,253,304 | 10,995,098 | 271,505,987 | 282,501,085| |
| |42107 | 170,942 | 9,273,782 | 9,444,724 | 5,000 | 705,423 | 710,423 | 2,710 | 251,330 | 254,040 | 168,652 | 8,819,689 | 8,988,341| |
| |42201 | 7,918 | 0 | 7,918 | 0 | 0 | 0 | 0 | 0 | 0 | 7,918 | 0 | 7,918| |
| |42202 | 287,038 | 0 | 287,038 | 1,393,097 | 856 | 1,393,953 | 1,468,863 | 29,825 | 1,498,688 | 362,804 | 28,969 | 391,773| |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |42203 | 1,919,873 | 52,240 | 1,972,113 | 1,120,845 | 44,262 | 1,165,107 | 1,051,088 | 30,526 | 1,081,614 | 1,850,116 | 38,504 | 1,888,620| |
| |42204 | 4,163,335 | 4,274 | 4,167,609 | 655,363 | 315 | 655,678 | 444,908 | 116 | 445,024 | 3,952,880 | 4,075 | 3,956,955| |
| |42205 | 4,565,465 | 1,130,211 | 5,695,676 | 345,386 | 78,426 | 423,812 | 589,822 | 28,558 | 618,380 | 4,809,901 | 1,080,343 | 5,890,244| |
| |42206 | 4,362,667 | 18,706 | 4,381,373 | 298,256 | 8,942 | 307,198 | 42,739 | 432 | 43,171 | 4,107,150 | 10,196 | 4,117,346| |
| |42207 | 309,800 | 0 | 309,800 | 0 | 0 | 0 | 5,600 | 0 | 5,600 | 315,400 | 0 | 315,400| |
| |42301 | 36,421,484 | 2,425,514 | 38,846,998 | 6,064,722 | 644,829 | 6,709,551 | 6,114,326 | 552,581 | 6,666,907 | 36,471,088 | 2,333,266 | 38,804,354| |
| |42302 | 6,926,736 | 797,462 | 7,724,198 | 8,953,504 | 379,761 | 9,333,265 | 30,783,626 | 1,620,959 | 32,404,585 | 28,756,858 | 2,038,660 | 30,795,518| |
| |42303 | 66,845,837 | 6,873,923 | 73,719,760 | 25,452,312 | 1,709,288 | 27,161,600 | 24,643,245 | 1,717,857 | 26,361,102 | 66,036,770 | 6,882,492 | 72,919,262| |
| |42304 | 195,696,918 | 16,035,604 | 211,732,522 | 34,989,128 | 2,569,923 | 37,559,051 | 31,063,067 | 2,050,753 | 33,113,820 | 191,770,857 | 15,516,434 | 207,287,291| |
| |42305 | 683,833,409 | 53,445,421 | 737,278,830 | 40,607,487 | 6,381,170 | 46,988,657 | 68,767,103 | 5,263,475 | 74,030,578 | 711,993,025 | 52,327,726 | 764,320,751| |
| |42306 | 2,653,228,870 | 454,994,611 | 3,108,223,481 | 282,836,809 | 49,345,433 | 332,182,242 | 300,105,162 | 38,908,954 | 339,014,116 | 2,670,497,223 | 444,558,132 | 3,115,055,355| |
| |42307 | 395,419,361 | 18,485,767 | 413,905,128 | 363,784,338 | 12,057,591 | 375,841,929 | 368,072,765 | 11,965,342 | 380,038,107 | 399,707,788 | 18,393,518 | 418,101,306| |
| |42502 | 0 | 0 | 0 | 8,000 | 0 | 8,000 | 10,000 | 0 | 10,000 | 2,000 | 0 | 2,000| |
| |42503 | 302,800 | 51,620 | 354,420 | 2,500 | 53,022 | 55,522 | 100,491 | 1,402 | 101,893 | 400,791 | 0 | 400,791| |
| |42504 | 550,000 | 0 | 550,000 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 450,000 | 0 | 450,000| |
| |42505 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 500 | 0 | 500 | 5,500 | 0 | 5,500| |
| |42506 | 388,710 | 0 | 388,710 | 0 | 0 | 0 | 0 | 0 | 0 | 388,710 | 0 | 388,710| |
| |42507 | 718,357 | 634,622 | 1,352,979 | 0 | 46,797 | 46,797 | 0 | 17,236 | 17,236 | 718,357 | 605,061 | 1,323,418| |
| |42601 | 144,224 | 57,408 | 201,632 | 34,855 | 9,255 | 44,110 | 7,953 | 6,515 | 14,468 | 117,322 | 54,668 | 171,990| |
| |42602 | 39,316 | 6,228 | 45,544 | 65,568 | 5,129 | 70,697 | 136,826 | 23,501 | 160,327 | 110,574 | 24,600 | 135,174| |
| |42603 | 302,293 | 189,228 | 491,521 | 113,230 | 28,454 | 141,684 | 122,252 | 33,403 | 155,655 | 311,315 | 194,177 | 505,492| |
| |42604 | 859,506 | 318,331 | 1,177,837 | 204,184 | 54,221 | 258,405 | 168,130 | 47,482 | 215,612 | 823,452 | 311,592 | 1,135,044| |
| |42605 | 1,874,732 | 487,277 | 2,362,009 | 157,988 | 55,944 | 213,932 | 263,808 | 57,755 | 321,563 | 1,980,552 | 489,088 | 2,469,640| |
| |42606 | 5,021,698 | 7,897,118 | 12,918,816 | 427,540 | 1,219,187 | 1,646,727 | 394,825 | 621,290 | 1,016,115 | 4,988,983 | 7,299,221 | 12,288,204| |
| |42607 | 3,096,277 | 718,387 | 3,814,664 | 1,548,890 | 639,603 | 2,188,493 | 1,593,626 | 945,656 | 2,539,282 | 3,141,013 | 1,024,440 | 4,165,453| |
| |42807 | 5,107 | 0 | 5,107 | 43 | 0 | 43 | 0 | 0 | 0 | 5,064 | 0 | 5,064| |
| |43702 | 13,416,033 | 0 | 13,416,033 | 278,507,274 | 0 | 278,507,274 | 275,907,548 | 0 | 275,907,548 | 10,816,307 | 0 | 10,816,307| |
| |43801 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15| |
| |44002 | 0 | 1,176,049 | 1,176,049 | 0 | 3,897,309 | 3,897,309 | 0 | 3,575,523 | 3,575,523 | 0 | 854,263 | 854,263| |
| |44007 | 0 | 159,718,753 | 159,718,753 | 0 | 14,799,489 | 14,799,489 | 0 | 58,309,848 | 58,309,848 | 0 | 203,229,112 | 203,229,112| |
| |44215 | 672,543 | 0 | 672,543 | 65,440 | 0 | 65,440 | 1,534 | 0 | 1,534 | 608,637 | 0 | 608,637| |
| |44615 | 1,840,815 | 0 | 1,840,815 | 42,862 | 0 | 42,862 | 21,793 | 0 | 21,793 | 1,819,746 | 0 | 1,819,746| |
| |44715 | 52,217 | 0 | 52,217 | 3,850 | 0 | 3,850 | 1,418 | 0 | 1,418 | 49,785 | 0 | 49,785| |
| |44915 | 1,018,421 | 0 | 1,018,421 | 51,235 | 0 | 51,235 | 20,371 | 0 | 20,371 | 987,557 | 0 | 987,557| |
| |45015 | 3 | 0 | 3 | 1 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 2| |
| |45115 | 793,946 | 0 | 793,946 | 21,052 | 0 | 21,052 | 758,170 | 0 | 758,170 | 1,531,064 | 0 | 1,531,064| |
| |45215 | 276,722,877 | 0 | 276,722,877 | 19,967,862 | 0 | 19,967,862 | 22,939,284 | 0 | 22,939,284 | 279,694,299 | 0 | 279,694,299| |
| |45315 | 429,134 | 0 | 429,134 | 31,774 | 0 | 31,774 | 27,768 | 0 | 27,768 | 425,128 | 0 | 425,128| |
| |45415 | 3,685,753 | 0 | 3,685,753 | 1,034,053 | 0 | 1,034,053 | 1,081,836 | 0 | 1,081,836 | 3,733,536 | 0 | 3,733,536| |
| |45515 | 33,801,139 | 0 | 33,801,139 | 7,209,139 | 0 | 7,209,139 | 8,292,185 | 0 | 8,292,185 | 34,884,185 | 0 | 34,884,185| |
| |45615 | 16,367,994 | 0 | 16,367,994 | 2,605,447 | 0 | 2,605,447 | 547,125 | 0 | 547,125 | 14,309,672 | 0 | 14,309,672| |
| |45715 | 69 | 0 | 69 | 73 | 0 | 73 | 93 | 0 | 93 | 89 | 0 | 89| |
| |45818 | 271,022,941 | 0 | 271,022,941 | 8,718,716 | 0 | 8,718,716 | 10,666,956 | 0 | 10,666,956 | 272,971,181 | 0 | 272,971,181| |
| |45918 | 4,483,490 | 0 | 4,483,490 | 347,511 | 0 | 347,511 | 292,061 | 0 | 292,061 | 4,428,040 | 0 | 4,428,040| |
| |47008 | 76,522 | 0 | 76,522 | 549,570 | 0 | 549,570 | 506,487 | 0 | 506,487 | 33,439 | 0 | 33,439| |
| |47308 | 295,173 | 0 | 295,173 | 366,901 | 0 | 366,901 | 152,960 | 0 | 152,960 | 81,232 | 0 | 81,232| |
| |47403 | 9,045 | 0 | 9,045 | 2,747,668 | 0 | 2,747,668 | 2,738,623 | 0 | 2,738,623 | 0 | 0 | 0| |
| |47405 | 98,675 | 5,720 | 104,395 | 15,758,376 | 34,056,350 | 49,814,726 | 15,732,893 | 34,062,408 | 49,795,301 | 73,192 | 11,778 | 84,970| |
| |47407 | 20,160 | 19,086 | 39,246 | 3,016,799,854 | 3,634,477,178 | 6,651,277,032 | 3,016,779,694 | 3,634,473,320 | 6,651,253,014 | 0 | 15,228 | 15,228| |
| |47409 | 354,352 | 86,895,176 | 87,249,528 | 117,401 | 14,713,261 | 14,830,662 | 71,918 | 6,438,736 | 6,510,654 | 308,869 | 78,620,651 | 78,929,520| |
| |47411 | 30,478,883 | 1,623,997 | 32,102,880 | 13,355,189 | 1,584,271 | 14,939,460 | 15,772,563 | 1,621,093 | 17,393,656 | 32,896,257 | 1,660,819 | 34,557,076| |
| |47412 | 48,414 | 0 | 48,414 | 194,594 | 0 | 194,594 | 204,271 | 0 | 204,271 | 58,091 | 0 | 58,091| |
| |47414 | 0 | 6,445 | 6,445 | 72,452 | 49,881 | 122,333 | 72,452 | 48,761 | 121,213 | 0 | 5,325 | 5,325| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |47416 | 3,494,496 | 3,215,239 | 6,709,735 | 50,595,751 | 4,187,139 | 54,782,890 | 50,423,947 | 3,549,425 | 53,973,372 | 3,322,692 | 2,577,525 | 5,900,217| |
| |47419 | 334 | 0 | 334 | 18,420 | 0 | 18,420 | 18,485 | 0 | 18,485 | 399 | 0 | 399| |
| |47422 | 2,986,962 | 798,087 | 3,785,049 | 197,988,087 | 441,733,655 | 639,721,742 | 199,353,719 | 442,459,706 | 641,813,425 | 4,352,594 | 1,524,138 | 5,876,732| |
| |47425 | 50,778,737 | 0 | 50,778,737 | 9,367,379 | 0 | 9,367,379 | 7,973,606 | 0 | 7,973,606 | 49,384,964 | 0 | 49,384,964| |
| |47426 | 9,459,114 | 17,217,106 | 26,676,220 | 4,278,803 | 1,765,472 | 6,044,275 | 6,996,804 | 3,023,423 | 10,020,227 | 12,177,115 | 18,475,057 | 30,652,172| |
| |47804 | 2,954,421 | 0 | 2,954,421 | 5,075 | 0 | 5,075 | 1,811 | 0 | 1,811 | 2,951,157 | 0 | 2,951,157| |
| |50120 | 252,653 | 0 | 252,653 | 354,241 | 0 | 354,241 | 219,494 | 0 | 219,494 | 117,906 | 0 | 117,906| |
| |50220 | 17,439,049 | 0 | 17,439,049 | 39,630,430 | 0 | 39,630,430 | 32,511,270 | 0 | 32,511,270 | 10,319,889 | 0 | 10,319,889| |
| |50319 | 826,076 | 0 | 826,076 | 4,418 | 0 | 4,418 | 21,837 | 0 | 21,837 | 843,495 | 0 | 843,495| |
| |50507 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50620 | 282,305 | 0 | 282,305 | 268,566 | 0 | 268,566 | 54,475 | 0 | 54,475 | 68,214 | 0 | 68,214| |
| |50719 | 1,588,436 | 0 | 1,588,436 | 4,353 | 0 | 4,353 | 1,604 | 0 | 1,604 | 1,585,687 | 0 | 1,585,687| |
| |50720 | 6,339,713 | 0 | 6,339,713 | 4,671,424 | 0 | 4,671,424 | 2,886,518 | 0 | 2,886,518 | 4,554,807 | 0 | 4,554,807| |
| |52102 | 129,550 | 0 | 129,550 | 129,550 | 0 | 129,550 | 0 | 0 | 0 | 0 | 0 | 0| |
| |52103 | 81,049 | 0 | 81,049 | 14,500 | 0 | 14,500 | 0 | 0 | 0 | 66,549 | 0 | 66,549| |
| |52104 | 160,670 | 0 | 160,670 | 40,800 | 0 | 40,800 | 0 | 0 | 0 | 119,870 | 0 | 119,870| |
| |52105 | 108,615 | 0 | 108,615 | 622 | 0 | 622 | 0 | 0 | 0 | 107,993 | 0 | 107,993| |
| |52203 | 1,025,418 | 0 | 1,025,418 | 1,549,443 | 0 | 1,549,443 | 2,188,426 | 0 | 2,188,426 | 1,664,401 | 0 | 1,664,401| |
| |52204 | 1,500,241 | 0 | 1,500,241 | 279,264 | 0 | 279,264 | 356,437 | 0 | 356,437 | 1,577,414 | 0 | 1,577,414| |
| |52205 | 4,727,654 | 0 | 4,727,654 | 431,006 | 0 | 431,006 | 1,210,111 | 0 | 1,210,111 | 5,506,759 | 0 | 5,506,759| |
| |52206 | 115,933 | 0 | 115,933 | 3,750 | 0 | 3,750 | 15,332 | 0 | 15,332 | 127,515 | 0 | 127,515| |
| |52301 | 13,070,164 | 288,460 | 13,358,624 | 10,006,129 | 155,652 | 10,161,781 | 8,187,913 | 156,139 | 8,344,052 | 11,251,948 | 288,947 | 11,540,895| |
| |52302 | 2,303,923 | 0 | 2,303,923 | 6,548,106 | 15,179 | 6,563,285 | 6,429,741 | 15,179 | 6,444,920 | 2,185,558 | 0 | 2,185,558| |
| |52303 | 4,515,828 | 77,430 | 4,593,258 | 2,836,543 | 76,391 | 2,912,934 | 5,152,902 | 408 | 5,153,310 | 6,832,187 | 1,447 | 6,833,634| |
| |52304 | 8,286,483 | 28,801 | 8,315,284 | 2,477,468 | 1,893 | 2,479,361 | 3,056,145 | 692 | 3,056,837 | 8,865,160 | 27,600 | 8,892,760| |
| |52305 | 9,111,346 | 15,348,964 | 24,460,310 | 718,315 | 1,162,412 | 1,880,727 | 2,070,471 | 13,440,578 | 15,511,049 | 10,463,502 | 27,627,130 | 38,090,632| |
| |52306 | 3,578,653 | 21,793,358 | 25,372,011 | 596,411 | 1,637,002 | 2,233,413 | 167,873 | 591,452 | 759,325 | 3,150,115 | 20,747,808 | 23,897,923| |
| |52307 | 38,014 | 0 | 38,014 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 40,014 | 0 | 40,014| |
| |52403 | 50,532 | 0 | 50,532 | 145,086 | 0 | 145,086 | 155,472 | 0 | 155,472 | 60,918 | 0 | 60,918| |
| |52404 | 1,487,504 | 0 | 1,487,504 | 956,117 | 0 | 956,117 | 810,736 | 0 | 810,736 | 1,342,123 | 0 | 1,342,123| |
| |52405 | 102,881 | 0 | 102,881 | 45,830 | 0 | 45,830 | 39,524 | 0 | 39,524 | 96,575 | 0 | 96,575| |
| |52406 | 8,463,626 | 115,273 | 8,578,899 | 15,879,713 | 103,369 | 15,983,082 | 15,012,754 | 145,457 | 15,158,211 | 7,596,667 | 157,361 | 7,754,028| |
| |52501 | 480,885 | 108,064 | 588,949 | 101,067 | 9,271 | 110,338 | 107,263 | 65,680 | 172,943 | 487,081 | 164,473 | 651,554| |
| |52602 | 9,407,599 | 0 | 9,407,599 | 19,193,852 | 0 | 19,193,852 | 22,023,052 | 0 | 22,023,052 | 12,236,799 | 0 | 12,236,799| |
| |60206 | 18,893 | 0 | 18,893 | 766 | 0 | 766 | 266 | 0 | 266 | 18,393 | 0 | 18,393| |
| |60301 | 4,188,747 | 936 | 4,189,683 | 9,051,275 | 996 | 9,052,271 | 9,471,191 | 2,492 | 9,473,683 | 4,608,663 | 2,432 | 4,611,095| |
| |60305 | 3,350,249 | 2,098 | 3,352,347 | 10,252,280 | 2,889 | 10,255,169 | 10,056,896 | 3,135 | 10,060,031 | 3,154,865 | 2,344 | 3,157,209| |
| |60307 | 2,281 | 59 | 2,340 | 43,900 | 142 | 44,042 | 43,278 | 190 | 43,468 | 1,659 | 107 | 1,766| |
| |60309 | 1,602,102 | 0 | 1,602,102 | 859,419 | 0 | 859,419 | 807,447 | 0 | 807,447 | 1,550,130 | 0 | 1,550,130| |
| |60311 | 1,862,488 | 0 | 1,862,488 | 7,123,569 | 0 | 7,123,569 | 7,156,129 | 0 | 7,156,129 | 1,895,048 | 0 | 1,895,048| |
| |60313 | 82,419 | 24,025 | 106,444 | 18,520 | 56,612 | 75,132 | 30,496 | 47,397 | 77,893 | 94,395 | 14,810 | 109,205| |
| |60320 | 152,646 | 0 | 152,646 | 1,694 | 0 | 1,694 | 74 | 0 | 74 | 151,026 | 0 | 151,026| |
| |60322 | 644,167 | 2,770 | 646,937 | 352,958 | 2,310 | 355,268 | 397,466 | 1,513 | 398,979 | 688,675 | 1,973 | 690,648| |
| |60324 | 13,267,111 | 0 | 13,267,111 | 492,912 | 0 | 492,912 | 873,148 | 0 | 873,148 | 13,647,347 | 0 | 13,647,347| |
| |60348 | 2,798,395 | 0 | 2,798,395 | 0 | 0 | 0 | 2,333,306 | 0 | 2,333,306 | 5,131,701 | 0 | 5,131,701| |
| |60405 | 403,811 | 0 | 403,811 | 1,131 | 0 | 1,131 | 1,358 | 0 | 1,358 | 404,038 | 0 | 404,038| |
| |60601 | 122,255,992 | 0 | 122,255,992 | 3,555,206 | 0 | 3,555,206 | 5,583,347 | 0 | 5,583,347 | 124,284,133 | 0 | 124,284,133| |
| |60706 | 5,285 | 0 | 5,285 | 22 | 0 | 22 | 0 | 0 | 0 | 5,263 | 0 | 5,263| |
| |60903 | 380,284 | 0 | 380,284 | 0 | 0 | 0 | 27,144 | 0 | 27,144 | 407,428 | 0 | 407,428| |
| |61012 | 508,678 | 0 | 508,678 | 389 | 0 | 389 | 324 | 0 | 324 | 508,613 | 0 | 508,613| |
| |61304 | 419,886 | 0 | 419,886 | 79,018 | 0 | 79,018 | 79,829 | 0 | 79,829 | 420,697 | 0 | 420,697| |
| |70601 | 159,731,961 | 0 | 159,731,961 | 1,690,690 | 0 | 1,690,690 | 148,223,791 | 0 | 148,223,791 | 306,265,062 | 0 | 306,265,062| |
| |70602 | 821,740 | 0 | 821,740 | 408,349 | 0 | 408,349 | 694,308 | 0 | 694,308 | 1,107,699 | 0 | 1,107,699| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |70603 | 289,213,778 | 0 | 289,213,778 | 184,885 | 0 | 184,885 | 336,139,020 | 0 | 336,139,020 | 625,167,913 | 0 | 625,167,913| |
| |70604 | 68,867,402 | 0 | 68,867,402 | 242,919 | 0 | 242,919 | 57,657,621 | 0 | 57,657,621 | 126,282,104 | 0 | 126,282,104| |
| |70605 | 134,750 | 0 | 134,750 | 319 | 0 | 319 | 165,826 | 0 | 165,826 | 300,257 | 0 | 300,257| |
| |70613 | 13,683,485 | 0 | 13,683,485 | 17,198,608 | 0 | 17,198,608 | 27,441,621 | 0 | 27,441,621 | 23,926,498 | 0 | 23,926,498| |
| |70701 | 2,242,326,384 | 0 | 2,242,326,384 | 0 | 0 | 0 | 0 | 0 | 0 | 2,242,326,384 | 0 | 2,242,326,384| |
| |70702 | 151,698 | 0 | 151,698 | 0 | 0 | 0 | 0 | 0 | 0 | 151,698 | 0 | 151,698| |
| |70703 | 4,241,024,140 | 0 | 4,241,024,140 | 0 | 0 | 0 | 0 | 0 | 0 | 4,241,024,140 | 0 | 4,241,024,140| |
| |70704 | 893,158,261 | 0 | 893,158,261 | 0 | 0 | 0 | 0 | 0 | 0 | 893,158,261 | 0 | 893,158,261| |
| |70705 | 4,654,554 | 0 | 4,654,554 | 0 | 0 | 0 | 0 | 0 | 0 | 4,654,554 | 0 | 4,654,554| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 24735885963 | | 4,130,754,419 | 28,866,640,382 | 46,833,320,833 | 14,800,168,520 | 61,633,489,353 | 47,611,566,268 | 15,022,505,501 | 62,634,071,769 | 25,514,131,398 | 4,353,091,400 | 29,867,222,798| |

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Б. Trust management accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |80201 | 4,444,091 | 14,404 | 4,458,495 | 796,579 | 944 | 797,523 | 887,605 | 1,182 | 888,787 | 4,353,065 | 14,166 | 4,367,231| |
| |80601 | 0 | 0 | 0 | 23,217 | 0 | 23,217 | 23,217 | 0 | 23,217 | 0 | 0 | 0| |
| |80801 | 115,095 | 560 | 115,655 | 672,895 | 15 | 672,910 | 574,382 | 40 | 574,422 | 213,608 | 535 | 214,143| |
| |80901 | 301,670 | 0 | 301,670 | 292,204 | 0 | 292,204 | 5,113 | 0 | 5,113 | 588,761 | 0 | 588,761| |
| |81001 | 0 | 0 | 0 | 3,702 | 0 | 3,702 | 3,702 | 0 | 3,702 | 0 | 0 | 0| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 4860856 | | 14,964 | 4,875,820 | 1,788,597 | 959 | 1,789,556 | 1,494,019 | 1,222 | 1,495,241 | 5,155,434 | 14,701 | 5,170,135| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |85101 | 4,326,811 | 14,266 | 4,341,077 | 124,275 | 1,052 | 125,327 | 6,891 | 387 | 7,278 | 4,209,427 | 13,601 | 4,223,028| |
| |85201 | 0 | 0 | 0 | 650,354 | 0 | 650,354 | 650,354 | 0 | 650,354 | 0 | 0 | 0| |
| |85301 | 2,265 | 0 | 2,265 | 0 | 0 | 0 | 0 | 0 | 0 | 2,265 | 0 | 2,265| |
| |85401 | 532,478 | 0 | 532,478 | 11,899 | 0 | 11,899 | 424,263 | 0 | 424,263 | 944,842 | 0 | 944,842| |
| |85501 | 0 | 0 | 0 | 11,899 | 0 | 11,899 | 11,899 | 0 | 11,899 | 0 | 0 | 0| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 4861554 | | 14,266 | 4,875,820 | 798,427 | 1,052 | 799,479 | 1,093,407 | 387 | 1,093,794 | 5,156,534 | 13,601 | 5,170,135| |

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В. Off-balance-sheet accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |90701 | 4,844 | 0 | 4,844 | 1,525 | 0 | 1,525 | 2,087 | 0 | 2,087 | 4,282 | 0 | 4,282| |
| |90702 | 0 | 0 | 0 | 57 | 0 | 57 | 57 | 0 | 57 | 0 | 0 | 0| |
| |90704 | 15,780 | 0 | 15,780 | 15,573,639 | 183,081 | 15,756,720 | 15,589,369 | 183,081 | 15,772,450 | 50 | 0 | 50| |
| |90705 | 467 | 0 | 467 | 16,258,476 | 0 | 16,258,476 | 16,258,558 | 0 | 16,258,558 | 385 | 0 | 385| |
| |90803 | 51,635,896 | 28,433,043 | 80,068,939 | 16,541,699 | 27,681,433 | 44,223,132 | 32,540,522 | 2,481,663 | 35,022,185 | 35,637,073 | 53,632,813 | 89,269,886| |
| |90901 | 130,938,773 | 1,833,887 | 132,772,660 | 28,387,958 | 271,763 | 28,659,721 | 30,779,744 | 113,950 | 30,893,694 | 128,546,987 | 1,991,700 | 130,538,687| |
| |90902 | 487,806,297 | 3,366,387 | 491,172,684 | 71,436,020 | 321,078 | 71,757,098 | 55,747,161 | 615,652 | 56,362,813 | 503,495,156 | 3,071,813 | 506,566,969| |
| |90904 | 5 | 0 | 5 | 1 | 0 | 1 | 1 | 0 | 1 | 5 | 0 | 5| |
| |90905 | 63,972 | 0 | 63,972 | 204,714 | 0 | 204,714 | 183,186 | 0 | 183,186 | 85,500 | 0 | 85,500| |
| |90907 | 12,034,911 | 0 | 12,034,911 | 1,146,201 | 0 | 1,146,201 | 1,580,776 | 0 | 1,580,776 | 11,600,336 | 0 | 11,600,336| |
| |90908 | 168,462 | 0 | 168,462 | 0 | 0 | 0 | 0 | 0 | 0 | 168,462 | 0 | 168,462| |
| |91101 | 0 | 131,502 | 131,502 | 0 | 299,733 | 299,733 | 0 | 291,932 | 291,932 | 0 | 139,303 | 139,303| |
| |91102 | 0 | 58,075 | 58,075 | 0 | 69,999 | 69,999 | 0 | 61,015 | 61,015 | 0 | 67,059 | 67,059| |
| |91104 | 0 | 1,876 | 1,876 | 0 | 8,059 | 8,059 | 0 | 8,339 | 8,339 | 0 | 1,596 | 1,596| |
| |91202 | 26,316,102 | 14,239,683 | 40,555,785 | 14,143,132 | 2,881,907 | 17,025,039 | 15,834,601 | 17,121,590 | 32,956,191 | 24,624,633 | 0 | 24,624,633| |
| |91203 | 337,005 | 0 | 337,005 | 2,143,462 | 54,634 | 2,198,096 | 2,220,230 | 54,634 | 2,274,864 | 260,237 | 0 | 260,237| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91204 | 0 | 73,501 | 73,501 | 0 | 7,609 | 7,609 | 0 | 8,984 | 8,984 | 0 | 72,126 | 72,126| |
| |91207 | 20,242 | 0 | 20,242 | 6,318 | 0 | 6,318 | 8,737 | 0 | 8,737 | 17,823 | 0 | 17,823| |
| |91215 | 57,923 | 0 | 57,923 | 21,788 | 0 | 21,788 | 18,923 | 0 | 18,923 | 60,788 | 0 | 60,788| |
| |91219 | 104,574 | 554,631 | 659,205 | 0 | 171,688 | 171,688 | 0 | 169,868 | 169,868 | 104,574 | 556,451 | 661,025| |
| |91220 | 0 | 0 | 0 | 0 | 1,885 | 1,885 | 0 | 87 | 87 | 0 | 1,798 | 1,798| |
| |91411 | 3,255 | 0 | 3,255 | 20,650 | 0 | 20,650 | 23,905 | 0 | 23,905 | 0 | 0 | 0| |
| |91412 | 139,681,053 | 0 | 139,681,053 | 0 | 0 | 0 | 0 | 0 | 0 | 139,681,053 | 0 | 139,681,053| |
| |91414 | 12,903,913,259 | 1,916,852,366 | 14,820,765,625 | 723,251,888 | 99,657,342 | 822,909,230 | 732,415,623 | 159,043,304 | 891,458,927 | 12,894,749,524 | 1,857,466,404 | 14,752,215,928| |
| |91416 | 0 | 0 | 0 | 0 | 19,814,100 | 19,814,100 | 0 | 19,814,100 | 19,814,100 | 0 | 0 | 0| |
| |91417 | 0 | 52,413,434 | 52,413,434 | 0 | 1,240,318 | 1,240,318 | 0 | 3,402,553 | 3,402,553 | 0 | 50,251,199 | 50,251,199| |
| |91418 | 3,291,864 | 5,515,145 | 8,807,009 | 0 | 131,326,852 | 131,326,852 | 0 | 67,652,439 | 67,652,439 | 3,291,864 | 69,189,558 | 72,481,422| |
| |91501 | 7,826,584 | 0 | 7,826,584 | 294,792 | 0 | 294,792 | 302,131 | 0 | 302,131 | 7,819,245 | 0 | 7,819,245| |
| |91502 | 726,443 | 0 | 726,443 | 87,240 | 0 | 87,240 | 87,669 | 0 | 87,669 | 726,014 | 0 | 726,014| |
| |91604 | 23,964,404 | 4,477,940 | 28,442,344 | 3,114,729 | 458,099 | 3,572,828 | 2,165,187 | 1,188,630 | 3,353,817 | 24,913,946 | 3,747,409 | 28,661,355| |
| |91703 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5| |
| |91704 | 2,826,733 | 155,722 | 2,982,455 | 43,699 | 4,459 | 48,158 | 35,017 | 11,534 | 46,551 | 2,835,415 | 148,647 | 2,984,062| |
| |91801 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000| |
| |91802 | 49,794,906 | 2,704,672 | 52,499,578 | 814,272 | 70,758 | 885,030 | 572,051 | 194,056 | 766,107 | 50,037,127 | 2,581,374 | 52,618,501| |
| |91803 | 2,298,860 | 12,410 | 2,311,270 | 26,629 | 422 | 27,051 | 25,644 | 886 | 26,530 | 2,299,845 | 11,946 | 2,311,791| |
| |99998 | 9,926,487,987 | 0 | 9,926,487,987 | 1,319,734,761 | 0 | 1,319,734,761 | 1,137,087,738 | 0 | 1,137,087,738 | 10,109,135,010 | 0 | 10,109,135,010| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 23770395606 | | 2,030,824,274 | 25,801,219,880 | 2,213,253,650 | 284,525,219 | 2,497,778,869 | 2,043,478,917 | 272,418,297 | 2,315,897,214 | 23,940,170,339 | 2,042,931,196 | 25,983,101,535| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91003 | 0 | 0 | 0 | 2,795,727 | 0 | 2,795,727 | 2,795,727 | 0 | 2,795,727 | 0 | 0 | 0| |
| |91004 | 0 | 0 | 0 | 873,970 | 0 | 873,970 | 873,970 | 0 | 873,970 | 0 | 0 | 0| |
| |91211 | 55,149 | 0 | 55,149 | 606 | 0 | 606 | 2,269 | 0 | 2,269 | 56,812 | 0 | 56,812| |
| |91311 | 1,298,020,364 | 93,642,464 | 1,391,662,828 | 11,608,141 | 6,223,780 | 17,831,921 | 36,082,550 | 3,508,683 | 39,591,233 | 1,322,494,773 | 90,927,367 | 1,413,422,140| |
| |91312 | 6,406,724,146 | 250,703,304 | 6,657,427,450 | 210,702,245 | 17,889,559 | 228,591,804 | 247,934,635 | 6,505,796 | 254,440,431 | 6,443,956,536 | 239,319,541 | 6,683,276,077| |
| |91313 | 992 | 0 | 992 | 0 | 0 | 0 | 0 | 0 | 0 | 992 | 0 | 992| |
| |91314 | 171,101,288 | 67,199,233 | 238,300,521 | 281,284,879 | 47,651,626 | 328,936,505 | 287,390,715 | 54,024,802 | 341,415,517 | 177,207,124 | 73,572,409 | 250,779,533| |
| |91315 | 372,682,114 | 229,707,673 | 602,389,787 | 17,669,886 | 30,300,531 | 47,970,417 | 79,544,615 | 15,325,084 | 94,869,699 | 434,556,843 | 214,732,226 | 649,289,069| |
| |91316 | 291,291,869 | 23,877,206 | 315,169,075 | 127,768,635 | 11,054,935 | 138,823,570 | 131,695,782 | 47,941,087 | 179,636,869 | 295,219,016 | 60,763,358 | 355,982,374| |
| |91317 | 634,142,837 | 63,723,680 | 697,866,517 | 358,210,562 | 46,358,156 | 404,568,718 | 412,183,557 | 27,055,149 | 439,238,706 | 688,115,832 | 44,420,673 | 732,536,505| |
| |91318 | 777,788 | 0 | 777,788 | 101,036 | 0 | 101,036 | 99,770 | 0 | 99,770 | 776,522 | 0 | 776,522| |
| |91507 | 22,824,594 | 0 | 22,824,594 | 898,409 | 0 | 898,409 | 1,075,446 | 0 | 1,075,446 | 23,001,631 | 0 | 23,001,631| |
| |91508 | 13,286 | 0 | 13,286 | 447 | 0 | 447 | 516 | 0 | 516 | 13,355 | 0 | 13,355| |
| |99999 | 15,874,731,893 | 0 | 15,874,731,893 | 1,134,887,464 | 0 | 1,134,887,464 | 1,134,122,096 | 0 | 1,134,122,096 | 15,873,966,525 | 0 | 15,873,966,525| |
| |Total liability (balance)  | | |  |  |  |  |  |  |  |  |  |  |  |
| | | 25,072,366,320 | 728,853,560 | 25,801,219,880 | 2,146,802,007 | 159,478,587 | 2,306,280,594 | 2,333,801,648 | 154,360,601 | 2,488,162,249 | 25,259,365,961 | 723,735,574 | 25,983,101,535| |

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

Г. Fixed-term transactions

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93001 | 39,059,864 | 61,428,817 | 100,488,681 | 530,300,246 | 1,070,971,451 | 1,601,271,697 | 522,538,673 | 1,091,866,414 | 1,614,405,087 | 46,821,437 | 40,533,854 | 87,355,291| |
| |93002 | 8,626,369 | 71,913,847 | 80,540,216 | 79,726,453 | 510,217,207 | 589,943,660 | 82,954,243 | 557,432,479 | 640,386,722 | 5,398,579 | 24,698,575 | 30,097,154| |
| |93101 | 0 | 207,738 | 207,738 | 0 | 2,890,913 | 2,890,913 | 0 | 2,862,591 | 2,862,591 | 0 | 236,060 | 236,060| |
| |93102 | 0 | 609,591 | 609,591 | 0 | 1,752,811 | 1,752,811 | 0 | 2,257,074 | 2,257,074 | 0 | 105,328 | 105,328| |
| |93202 | 0 | 0 | 0 | 0 | 1,268,440 | 1,268,440 | 0 | 1,268,440 | 1,268,440 | 0 | 0 | 0| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93301 | 62,564 | 0 | 62,564 | 2,314,517 | 3,481,568 | 5,796,085 | 2,377,081 | 3,481,568 | 5,858,649 | 0 | 0 | 0| |
| |93302 | 2,106 | 1,032,400 | 1,034,506 | 3,104,876 | 2,466,635 | 5,571,511 | 2,314,517 | 3,499,035 | 5,813,552 | 792,465 | 0 | 792,465| |
| |93303 | 1,780,864 | 2,277,352 | 4,058,216 | 5,944,450 | 16,173,742 | 22,118,192 | 4,695,229 | 9,951,214 | 14,646,443 | 3,030,085 | 8,499,880 | 11,529,965| |
| |93304 | 3,731,051 | 3,428,404 | 7,159,455 | 1,397,375 | 2,771,233 | 4,168,608 | 4,262,429 | 5,620,631 | 9,883,060 | 865,997 | 579,006 | 1,445,003| |
| |93305 | 7,362,904 | 96,330,125 | 103,693,029 | 1,691,675 | 26,982,631 | 28,674,306 | 965,906 | 11,375,935 | 12,341,841 | 8,088,673 | 111,936,821 | 120,025,494| |
| |93306 | 8,512 | 801,363 | 809,875 | 32,468,661 | 79,060,819 | 111,529,480 | 32,477,173 | 76,769,709 | 109,246,882 | 0 | 3,092,473 | 3,092,473| |
| |93307 | 4,377,244 | 1,760,060 | 6,137,304 | 33,100,074 | 107,225,520 | 140,325,594 | 34,247,740 | 98,475,046 | 132,722,786 | 3,229,578 | 10,510,534 | 13,740,112| |
| |93308 | 26,590,858 | 52,941,280 | 79,532,138 | 49,200,302 | 141,502,749 | 190,703,051 | 51,785,557 | 125,734,105 | 177,519,662 | 24,005,603 | 68,709,924 | 92,715,527| |
| |93309 | 33,598,313 | 22,814,046 | 56,412,359 | 61,666,078 | 34,597,675 | 96,263,753 | 57,999,848 | 36,320,533 | 94,320,381 | 37,264,543 | 21,091,188 | 58,355,731| |
| |93310 | 139,264,075 | 86,202,888 | 225,466,963 | 74,484,423 | 25,666,536 | 100,150,959 | 74,944,668 | 31,167,244 | 106,111,912 | 138,803,830 | 80,702,180 | 219,506,010| |
| |93311 | 3,600,885 | 0 | 3,600,885 | 14,341 | 0 | 14,341 | 0 | 0 | 0 | 3,615,226 | 0 | 3,615,226| |
| |93312 | 0 | 890,883 | 890,883 | 0 | 34,092 | 34,092 | 0 | 66,106 | 66,106 | 0 | 858,869 | 858,869| |
| |93406 | 0 | 0 | 0 | 0 | 16,484,415 | 16,484,415 | 0 | 16,484,415 | 16,484,415 | 0 | 0 | 0| |
| |93407 | 0 | 0 | 0 | 0 | 17,211,952 | 17,211,952 | 0 | 16,712,028 | 16,712,028 | 0 | 499,924 | 499,924| |
| |93408 | 0 | 16,518,864 | 16,518,864 | 0 | 46,686,344 | 46,686,344 | 0 | 40,684,124 | 40,684,124 | 0 | 22,521,084 | 22,521,084| |
| |93409 | 0 | 25,682,703 | 25,682,703 | 0 | 1,114,094 | 1,114,094 | 0 | 24,026,576 | 24,026,576 | 0 | 2,770,221 | 2,770,221| |
| |93411 | 0 | 88,830,309 | 88,830,309 | 0 | 55,921,866 | 55,921,866 | 0 | 10,675,156 | 10,675,156 | 0 | 134,077,019 | 134,077,019| |
| |93506 | 0 | 15,195 | 15,195 | 0 | 4,784,384 | 4,784,384 | 0 | 4,456,824 | 4,456,824 | 0 | 342,755 | 342,755| |
| |93507 | 0 | 1,167,608 | 1,167,608 | 0 | 3,661,242 | 3,661,242 | 0 | 4,371,905 | 4,371,905 | 0 | 456,945 | 456,945| |
| |93510 | 584,592 | 0 | 584,592 | 69,486 | 0 | 69,486 | 80,147 | 0 | 80,147 | 573,931 | 0 | 573,931| |
| |93605 | 862,181 | 2,560,930 | 3,423,111 | 0 | 324,466 | 324,466 | 87,988 | 225,236 | 313,224 | 774,193 | 2,660,160 | 3,434,353| |
| |93606 | 26,844 | 0 | 26,844 | 59,629 | 0 | 59,629 | 86,473 | 0 | 86,473 | 0 | 0 | 0| |
| |93607 | 8,549 | 0 | 8,549 | 51,080 | 0 | 51,080 | 59,629 | 0 | 59,629 | 0 | 0 | 0| |
| |93608 | 51,080 | 0 | 51,080 | 28,466 | 0 | 28,466 | 51,080 | 0 | 51,080 | 28,466 | 0 | 28,466| |
| |93609 | 204,524 | 0 | 204,524 | 0 | 0 | 0 | 28,466 | 0 | 28,466 | 176,058 | 0 | 176,058| |
| |93610 | 11,818,015 | 17,047,032 | 28,865,047 | 620,163 | 478,102 | 1,098,265 | 454,564 | 1,271,209 | 1,725,773 | 11,983,614 | 16,253,925 | 28,237,539| |
| |93801 | 13,161,680 | 0 | 13,161,680 | 30,425,021 | 0 | 30,425,021 | 22,315,314 | 0 | 22,315,314 | 21,271,387 | 0 | 21,271,387| |
| |93802 | 790,169 | 0 | 790,169 | 2,306,961 | 0 | 2,306,961 | 1,868,996 | 0 | 1,868,996 | 1,228,134 | 0 | 1,228,134| |
| |93803 | 1,741,470 | 0 | 1,741,470 | 123,388 | 0 | 123,388 | 112,563 | 0 | 112,563 | 1,752,295 | 0 | 1,752,295| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 297314713 | | 554,461,435 | 851,776,148 | 909,097,665 | 2,173,730,887 | 3,082,828,552 | 896,708,284 | 2,177,055,597 | 3,073,763,881 | 309,704,094 | 551,136,725 | 860,840,819| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |96001 | 60,836,663 | 39,619,774 | 100,456,437 | 1,081,381,536 | 532,626,999 | 1,614,008,535 | 1,060,826,295 | 540,177,003 | 1,601,003,298 | 40,281,422 | 47,169,778 | 87,451,200| |
| |96002 | 14,764,664 | 65,750,309 | 80,514,973 | 219,210,796 | 418,145,152 | 637,355,948 | 209,351,445 | 376,465,232 | 585,816,677 | 4,905,313 | 24,070,389 | 28,975,702| |
| |96101 | 0 | 66,780 | 66,780 | 0 | 958,728 | 958,728 | 0 | 905,811 | 905,811 | 0 | 13,863 | 13,863| |
| |96102 | 0 | 715,407 | 715,407 | 0 | 4,798,246 | 4,798,246 | 0 | 5,296,098 | 5,296,098 | 0 | 1,213,259 | 1,213,259| |
| |96202 | 0 | 0 | 0 | 0 | 1,669,837 | 1,669,837 | 0 | 1,669,837 | 1,669,837 | 0 | 0 | 0| |
| |96301 | 0 | 62,704 | 62,704 | 3,446,738 | 2,458,601 | 5,905,339 | 3,446,738 | 2,395,897 | 5,842,635 | 0 | 0 | 0| |
| |96302 | 1,057,838 | 2,078 | 1,059,916 | 3,446,738 | 2,454,211 | 5,900,949 | 2,388,900 | 3,189,280 | 5,578,180 | 0 | 737,147 | 737,147| |
| |96303 | 2,388,900 | 1,725,415 | 4,114,315 | 10,090,437 | 4,487,820 | 14,578,257 | 16,525,325 | 5,501,180 | 22,026,505 | 8,823,788 | 2,738,775 | 11,562,563| |
| |96304 | 3,608,900 | 3,553,437 | 7,162,337 | 5,622,400 | 4,175,771 | 9,798,171 | 2,668,650 | 1,444,231 | 4,112,881 | 655,150 | 821,897 | 1,477,047| |
| |96305 | 100,634,819 | 4,270,627 | 104,905,446 | 3,151,389 | 1,163,308 | 4,314,697 | 24,438,963 | 1,511,562 | 25,950,525 | 121,922,393 | 4,618,881 | 126,541,274| |
| |96306 | 26,844 | 644,174 | 671,018 | 25,904,302 | 99,466,152 | 125,370,454 | 25,877,458 | 102,014,174 | 127,891,632 | 0 | 3,192,196 | 3,192,196| |
| |96307 | 43,549 | 6,969,615 | 7,013,164 | 26,332,370 | 122,487,237 | 148,819,607 | 30,780,071 | 124,310,111 | 155,090,182 | 4,491,250 | 8,792,489 | 13,283,739| |
| |96308 | 21,797,571 | 72,500,568 | 94,298,139 | 38,590,138 | 172,923,446 | 211,513,584 | 30,286,871 | 197,409,109 | 227,695,980 | 13,494,304 | 96,986,231 | 110,480,535| |
| |96309 | 18,274,034 | 60,541,449 | 78,815,483 | 24,414,461 | 90,654,541 | 115,069,002 | 23,911,277 | 71,506,032 | 95,417,309 | 17,770,850 | 41,392,940 | 59,163,790| |
| |96310 | 83,288,348 | 145,375,517 | 228,663,865 | 23,320,037 | 83,457,915 | 106,777,952 | 21,912,996 | 76,412,957 | 98,325,953 | 81,881,307 | 138,330,559 | 220,211,866| |
| |96311 | 73,576,426 | 0 | 73,576,426 | 2,365,260 | 0 | 2,365,260 | 49,726,602 | 0 | 49,726,602 | 120,937,768 | 0 | 120,937,768| |
| |96406 | 0 | 0 | 0 | 0 | 1,880,399 | 1,880,399 | 0 | 1,880,399 | 1,880,399 | 0 | 0 | 0| |
| |96407 | 0 | 0 | 0 | 0 | 1,929,828 | 1,929,828 | 0 | 2,952,281 | 2,952,281 | 0 | 1,022,453 | 1,022,453| |
| |96408 | 0 | 1,426,217 | 1,426,217 | 0 | 2,532,196 | 2,532,196 | 0 | 1,732,810 | 1,732,810 | 0 | 626,831 | 626,831| |
| |96409 | 0 | 485,854 | 485,854 | 0 | 282,370 | 282,370 | 0 | 183,665 | 183,665 | 0 | 387,149 | 387,149| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |96410 | 0 | 0 | 0 | 0 | 93,072 | 93,072 | 0 | 93,072 | 93,072 | 0 | 0 | 0| |
| |96411 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 67 | 67 | 0 | 66 | 66| |
| |96505 | 2,187,903 | 0 | 2,187,903 | 0 | 0 | 0 | 20,554 | 0 | 20,554 | 2,208,457 | 0 | 2,208,457| |
| |96506 | 0 | 152,436 | 152,436 | 50,177 | 2,329,092 | 2,379,269 | 50,177 | 2,420,041 | 2,470,218 | 0 | 243,385 | 243,385| |
| |96507 | 0 | 208,079 | 208,079 | 50,196 | 2,429,883 | 2,480,079 | 50,196 | 2,708,144 | 2,758,340 | 0 | 486,340 | 486,340| |
| |96511 | 3,600,885 | 0 | 3,600,885 | 0 | 0 | 0 | 14,266 | 0 | 14,266 | 3,615,151 | 0 | 3,615,151| |
| |96512 | 0 | 890,883 | 890,883 | 0 | 66,106 | 66,106 | 0 | 34,092 | 34,092 | 0 | 858,869 | 858,869| |
| |96605 | 3,417,499 | 313,413 | 3,730,912 | 81,441 | 45,212 | 126,653 | 454,560 | 3,947 | 458,507 | 3,790,618 | 272,148 | 4,062,766| |
| |96606 | 8,512 | 0 | 8,512 | 52,344 | 0 | 52,344 | 43,832 | 0 | 43,832 | 0 | 0 | 0| |
| |96607 | 26,694 | 0 | 26,694 | 43,832 | 0 | 43,832 | 17,138 | 0 | 17,138 | 0 | 0 | 0| |
| |96608 | 17,138 | 0 | 17,138 | 17,138 | 0 | 17,138 | 8,842 | 0 | 8,842 | 8,842 | 0 | 8,842| |
| |96609 | 62,738 | 668 | 63,406 | 19,202 | 724 | 19,926 | 9,914 | 833 | 10,747 | 53,450 | 777 | 54,227| |
| |96610 | 13,711,141 | 11,293,985 | 25,005,126 | 171,044 | 914,267 | 1,085,311 | 132,134 | 333,497 | 465,631 | 13,672,231 | 10,713,215 | 24,385,446| |
| |96801 | 15,704,310 | 0 | 15,704,310 | 29,214,828 | 0 | 29,214,828 | 36,737,890 | 0 | 36,737,890 | 23,227,372 | 0 | 23,227,372| |
| |96802 | 16,170,439 | 0 | 16,170,439 | 10,070,713 | 0 | 10,070,713 | 8,311,320 | 0 | 8,311,320 | 14,411,046 | 0 | 14,411,046| |
| |96803 | 944 | 0 | 944 | 28,264 | 0 | 28,264 | 27,790 | 0 | 27,790 | 470 | 0 | 470| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 435206759 | | 416,569,389 | 851,776,148 | 1,507,075,781 | 1,554,431,114 | 3,061,506,895 | 1,548,020,204 | 1,522,551,362 | 3,070,571,566 | 476,151,182 | 384,689,637 | 860,840,819| |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Asset | Д. Depot accounts |  | | |
| |98000 | 553,204,674.0000 | 941.0000 | 729.0000 | 553,204,886.0000| |
| |98010 | 9,695,725,485,924.0000 | 574,795,361,689.0000 | 564,240,715,091.0000 | 9,706,280,132,522.0000| |
| |98020 | 0.0000 | 600.0000 | 600.0000 | 0.0000| |
| |98030 | 2,194,300.0000 | 1,200.0000 | 2,195,500.0000 | 0.0000| |
| |Total asset (balance) |  |  |  | | |
| | | 9,696,280,884,898.0000 | 574,795,364,430.0000 | 564,242,911,920.0000 | 9,706,833,337,408.0000| |

Liability

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |98040 | 660,226,977,356.0000 | 153,718,060,317.0000 | 154,750,796,123.0000 | 661,259,713,162.0000| |
| |98050 | 35,106,106,936.0000 | 184,931,122,324.0000 | 181,440,997,009.0000 | 31,615,981,621.0000| |
| |98053 | 0.0000 | 109,387,613,394.0000 | 109,387,613,394.0000 | 0.0000| |
| |98055 | 443,150,000.0000 | 0.0000 | 0.0000 | 443,150,000.0000| |
| |98060 | 730,091,618,778.0000 | 211,774,397,234.0000 | 220,148,518,142.0000 | 738,465,739,686.0000| |
| |98070 | 8,270,312,958,845.0000 | 101,484,440,608.0000 | 106,120,159,915.0000 | 8,274,948,678,152.0000| |
| |98080 | 100,023,853.0000 | 20,337,116.0000 | 20,338,920.0000 | 100,025,657.0000| |
| |98090 | 49,130.0000 | 0.0000 | 0.0000 | 49,130.0000| |
| |Total liability (balance)  | | |  |  |  |
| | | 9,696,280,884,898.0000 | 761,315,970,993.0000 | 771,868,423,503.0000 | 9,706,833,337,408.0000| |

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

Chief Accountant of Sberbank of Russia - Director of

Accounting and Reporting Department A.V. Kruzhalov

L.S.

Executed by: T.M. Zuykova

Telephone: 957-54-61

March 06, 2012

Section A checksum: 32,979

Section Б checksum: 59,814

Section В checksum: 35,436

Section Г checksum: 34,275

Section Д checksum: 43,990

Program version (.EXE): March 18, 2010

Descriptor version (.PAK): February 24, 2012