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 March 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 | 14,874,696 | 0 | 14,874,696 | 30,108,044 | 0 | 30,108,044 | 28,200,886 | 0 | 28,200,886 | 16,781,854 | 0 | 16,781,854| |
| |20202 | 122,611,118 | 21,577,275 | 144,188,393 | 3,334,783,720 | 200,590,326 | 3,535,374,046 | 3,335,625,695 | 195,890,448 | 3,531,516,143 | 121,769,143 | 26,277,153 | 148,046,296| |
| |20203 | 0 | 25,618 | 25,618 | 0 | 437,574 | 437,574 | 0 | 429,786 | 429,786 | 0 | 33,406 | 33,406| |
| |20208 | 150,504,539 | 3,461 | 150,508,000 | 947,414,568 | 63,207 | 947,477,775 | 937,686,079 | 62,271 | 937,748,350 | 160,233,028 | 4,397 | 160,237,425| |
| |20209 | 26,015,062 | 3,218,425 | 29,233,487 | 1,453,077,391 | 115,393,897 | 1,568,471,288 | 1,457,547,807 | 116,670,863 | 1,574,218,670 | 21,544,646 | 1,941,459 | 23,486,105| |
| |20210 | 0 | 4,947 | 4,947 | 0 | 101,474 | 101,474 | 0 | 102,938 | 102,938 | 0 | 3,483 | 3,483| |
| |20302 | 0 | 64,934,807 | 64,934,807 | 0 | 8,310,025 | 8,310,025 | 0 | 20,333,409 | 20,333,409 | 0 | 52,911,423 | 52,911,423| |
| |20303 | 0 | 2,310,217 | 2,310,217 | 0 | 659,154 | 659,154 | 0 | 663,956 | 663,956 | 0 | 2,305,415 | 2,305,415| |
| |20305 | 0 | 63,984 | 63,984 | 0 | 1,616,174 | 1,616,174 | 0 | 1,655,660 | 1,655,660 | 0 | 24,498 | 24,498| |
| |20308 | 0 | 1,625,688 | 1,625,688 | 0 | 593,324 | 593,324 | 0 | 561,491 | 561,491 | 0 | 1,657,521 | 1,657,521| |
| |20311 | 0 | 826 | 826 | 0 | 50 | 50 | 0 | 876 | 876 | 0 | 0 | 0| |
| |20315 | 0 | 1,651,890 | 1,651,890 | 0 | 1,864,290 | 1,864,290 | 0 | 384,260 | 384,260 | 0 | 3,131,920 | 3,131,920| |
| |20316 | 0 | 12,389,175 | 12,389,175 | 0 | 796,500 | 796,500 | 0 | 1,440,975 | 1,440,975 | 0 | 11,744,700 | 11,744,700| |
| |20317 | 0 | 3,928 | 3,928 | 0 | 252 | 252 | 0 | 457 | 457 | 0 | 3,723 | 3,723| |
| |30102 | 119,895,851 | 0 | 119,895,851 | 8,911,826,380 | 0 | 8,911,826,380 | 8,871,926,995 | 0 | 8,871,926,995 | 159,795,236 | 0 | 159,795,236| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |30110 | 759,370 | 55,357 | 814,727 | 95,965,111 | 44,789,265 | 140,754,376 | 96,433,345 | 44,778,820 | 141,212,165 | 291,136 | 65,802 | 356,938| |
| |30114 | 1,356 | 103,572,947 | 103,574,303 | 600,000 | 3,519,280,341 | 3,519,880,341 | 600,000 | 3,525,315,883 | 3,525,915,883 | 1,356 | 97,537,405 | 97,538,761| |
| |30119 | 0 | 28,504,192 | 28,504,192 | 0 | 40,751,906 | 40,751,906 | 0 | 13,455,457 | 13,455,457 | 0 | 55,800,641 | 55,800,641| |
| |30202 | 78,032,635 | 0 | 78,032,635 | 1,350,371 | 0 | 1,350,371 | 0 | 0 | 0 | 79,383,006 | 0 | 79,383,006| |
| |30204 | 29,561,785 | 0 | 29,561,785 | 0 | 0 | 0 | 4,363,290 | 0 | 4,363,290 | 25,198,495 | 0 | 25,198,495| |
| |30210 | 2,404,755 | 0 | 2,404,755 | 138,383,894 | 0 | 138,383,894 | 139,307,195 | 0 | 139,307,195 | 1,481,454 | 0 | 1,481,454| |
| |30211 | 0 | 1,532 | 1,532 | 0 | 55 | 55 | 0 | 94 | 94 | 0 | 1,493 | 1,493| |
| |30213 | 235 | 0 | 235 | 18,618 | 0 | 18,618 | 17,533 | 0 | 17,533 | 1,320 | 0 | 1,320| |
| |30219 | 0 | 0 | 0 | 19,704 | 0 | 19,704 | 19,704 | 0 | 19,704 | 0 | 0 | 0| |
| |30221 | 70,000 | 92 | 70,092 | 845,000 | 115,457 | 960,457 | 915,000 | 115,473 | 1,030,473 | 0 | 76 | 76| |
| |30233 | 47,680,960 | 860,943 | 48,541,903 | 1,488,332,801 | 17,424,089 | 1,505,756,890 | 1,489,610,799 | 17,556,287 | 1,507,167,086 | 46,402,962 | 728,745 | 47,131,707| |
| |30302 | 5,569,763,628 | 1,820,906,540 | 7,390,670,168 | 24,156,543,744 | 9,203,418,664 | 33,359,962,408 | 24,044,466,872 | 9,191,663,212 | 33,236,130,084 | 5,681,840,500 | 1,832,661,992 | 7,514,502,492| |
| |30304 | 162,432 | 930 | 163,362 | 0 | 49 | 49 | 0 | 37 | 37 | 162,432 | 942 | 163,374| |
| |30306 | 2,238,110,721 | 540,791,076 | 2,778,901,797 | 1,365,593,906 | 638,797,338 | 2,004,391,244 | 1,379,823,767 | 562,923,973 | 1,942,747,740 | 2,223,880,860 | 616,664,441 | 2,840,545,301| |
| |30402 | 209,001 | 16 | 209,017 | 756,383,595 | 1 | 756,383,596 | 756,386,393 | 1 | 756,386,394 | 206,203 | 16 | 206,219| |
| |30404 | 0 | 0 | 0 | 541,613,534 | 0 | 541,613,534 | 541,613,534 | 0 | 541,613,534 | 0 | 0 | 0| |
| |30409 | 1,381,856 | 0 | 1,381,856 | 236,473,043 | 0 | 236,473,043 | 236,489,902 | 0 | 236,489,902 | 1,364,997 | 0 | 1,364,997| |
| |31903 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0| |
| |32002 | 9,090,000 | 3,891,210 | 12,981,210 | 77,400,000 | 49,478,764 | 126,878,764 | 86,490,000 | 53,369,974 | 139,859,974 | 0 | 0 | 0| |
| |32003 | 730,000 | 338,719 | 1,068,719 | 60,430,000 | 50,867,849 | 111,297,849 | 58,950,000 | 37,828,601 | 96,778,601 | 2,210,000 | 13,377,967 | 15,587,967| |
| |32004 | 320,000 | 98,431 | 418,431 | 1,100,000 | 147,421 | 1,247,421 | 420,000 | 146,136 | 566,136 | 1,000,000 | 99,716 | 1,099,716| |
| |32005 | 5,000,000 | 0 | 5,000,000 | 18,800,000 | 0 | 18,800,000 | 0 | 0 | 0 | 23,800,000 | 0 | 23,800,000| |
| |32006 | 4,230,000 | 0 | 4,230,000 | 5,300,000 | 0 | 5,300,000 | 1,150,000 | 0 | 1,150,000 | 8,380,000 | 0 | 8,380,000| |
| |32101 | 1,256,984 | 0 | 1,256,984 | 6,783,992 | 0 | 6,783,992 | 7,720,942 | 0 | 7,720,942 | 320,034 | 0 | 320,034| |
| |32102 | 1,948,000 | 86,135,870 | 88,083,870 | 54,412,000 | 940,358,154 | 994,770,154 | 56,360,000 | 1,026,494,024 | 1,082,854,024 | 0 | 0 | 0| |
| |32103 | 1,150,000 | 17,090,028 | 18,240,028 | 29,045,000 | 432,988,877 | 462,033,877 | 26,667,000 | 321,206,937 | 347,873,937 | 3,528,000 | 128,871,968 | 132,399,968| |
| |32104 | 0 | 1,436,472 | 1,436,472 | 0 | 25,700,980 | 25,700,980 | 0 | 27,137,452 | 27,137,452 | 0 | 0 | 0| |
| |32105 | 0 | 1,626,612 | 1,626,612 | 0 | 870,219 | 870,219 | 0 | 848,619 | 848,619 | 0 | 1,648,212 | 1,648,212| |
| |32106 | 0 | 2,460,776 | 2,460,776 | 0 | 151,622 | 151,622 | 0 | 2,572,325 | 2,572,325 | 0 | 40,073 | 40,073| |
| |32107 | 1,003,800 | 16,437,563 | 17,441,363 | 300,000 | 1,338,079 | 1,638,079 | 210,000 | 1,819,299 | 2,029,299 | 1,093,800 | 15,956,343 | 17,050,143| |
| |32108 | 2,541,766 | 11,343,314 | 13,885,080 | 0 | 3,370,239 | 3,370,239 | 65,626 | 491,683 | 557,309 | 2,476,140 | 14,221,870 | 16,698,010| |
| |32109 | 0 | 26,409,160 | 26,409,160 | 0 | 1,160,845 | 1,160,845 | 0 | 2,150,812 | 2,150,812 | 0 | 25,419,193 | 25,419,193| |
| |32202 | 4,891,246 | 0 | 4,891,246 | 110,354,665 | 0 | 110,354,665 | 115,245,911 | 0 | 115,245,911 | 0 | 0 | 0| |
| |32203 | 0 | 0 | 0 | 54,554,388 | 3,402,050 | 57,956,438 | 45,302,222 | 1,265,591 | 46,567,813 | 9,252,166 | 2,136,459 | 11,388,625| |
| |32204 | 446,745 | 0 | 446,745 | 412,722 | 600,077 | 1,012,799 | 859,467 | 13,003 | 872,470 | 0 | 587,074 | 587,074| |
| |32205 | 0 | 0 | 0 | 240,632 | 0 | 240,632 | 0 | 0 | 0 | 240,632 | 0 | 240,632| |
| |32306 | 0 | 98,373 | 98,373 | 0 | 5,225 | 5,225 | 0 | 3,941 | 3,941 | 0 | 99,657 | 99,657| |
| |32307 | 0 | 145,499 | 145,499 | 0 | 7,728 | 7,728 | 0 | 5,829 | 5,829 | 0 | 147,398 | 147,398| |
| |32402 | 0 | 0 | 0 | 24 | 0 | 24 | 0 | 0 | 0 | 24 | 0 | 24| |
| |44205 | 3,228,993 | 0 | 3,228,993 | 4,605,000 | 0 | 4,605,000 | 3,220,993 | 0 | 3,220,993 | 4,613,000 | 0 | 4,613,000| |
| |44206 | 16,113,333 | 0 | 16,113,333 | 1,365,400 | 0 | 1,365,400 | 5,169,299 | 0 | 5,169,299 | 12,309,434 | 0 | 12,309,434| |
| |44207 | 86,930,165 | 0 | 86,930,165 | 8,317,233 | 0 | 8,317,233 | 9,427,819 | 0 | 9,427,819 | 85,819,579 | 0 | 85,819,579| |
| |44208 | 152,590,058 | 0 | 152,590,058 | 23,654,364 | 0 | 23,654,364 | 10,872,386 | 0 | 10,872,386 | 165,372,036 | 0 | 165,372,036| |
| |44209 | 4,161,484 | 0 | 4,161,484 | 500,000 | 0 | 500,000 | 500,000 | 0 | 500,000 | 4,161,484 | 0 | 4,161,484| |
| |44507 | 49 | 0 | 49 | 0 | 0 | 0 | 49 | 0 | 49 | 0 | 0 | 0| |
| |44601 | 10,011 | 0 | 10,011 | 6,748 | 0 | 6,748 | 14,321 | 0 | 14,321 | 2,438 | 0 | 2,438| |
| |44604 | 0 | 0 | 0 | 17,700 | 0 | 17,700 | 0 | 0 | 0 | 17,700 | 0 | 17,700| |
| |44605 | 2,404,891 | 0 | 2,404,891 | 465,908 | 0 | 465,908 | 1,244,506 | 0 | 1,244,506 | 1,626,293 | 0 | 1,626,293| |
| |44606 | 8,110,858 | 37,635 | 8,148,493 | 1,008,715 | 1,999 | 1,010,714 | 924,438 | 1,507 | 925,945 | 8,195,135 | 38,127 | 8,233,262| |
| |44607 | 55,206,036 | 14,393,696 | 69,599,732 | 360,260 | 1,109,196 | 1,469,456 | 633,298 | 589,851 | 1,223,149 | 54,932,998 | 14,913,041 | 69,846,039| |
| |44608 | 34,245,647 | 406,252 | 34,651,899 | 7,546,209 | 17,697 | 7,563,906 | 23,741 | 14,996 | 38,737 | 41,768,115 | 408,953 | 42,177,068| |
| |44703 | 0 | 0 | 0 | 24,091 | 0 | 24,091 | 0 | 0 | 0 | 24,091 | 0 | 24,091| |
| |44705 | 0 | 995,701 | 995,701 | 0 | 32,606 | 32,606 | 0 | 877,764 | 877,764 | 0 | 150,543 | 150,543| |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |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| |
| |44807 | 2,425,000 | 0 | 2,425,000 | 0 | 0 | 0 | 2,425,000 | 0 | 2,425,000 | 0 | 0 | 0| |
| |44901 | 79,027 | 0 | 79,027 | 252,521 | 0 | 252,521 | 264,001 | 0 | 264,001 | 67,547 | 0 | 67,547| |
| |44903 | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 4,000| |
| |44904 | 9,494 | 0 | 9,494 | 11,025 | 0 | 11,025 | 19,519 | 0 | 19,519 | 1,000 | 0 | 1,000| |
| |44905 | 133,978 | 0 | 133,978 | 125,625 | 0 | 125,625 | 120,278 | 0 | 120,278 | 139,325 | 0 | 139,325| |
| |44906 | 4,666,049 | 0 | 4,666,049 | 337,950 | 0 | 337,950 | 455,378 | 0 | 455,378 | 4,548,621 | 0 | 4,548,621| |
| |44907 | 5,496,381 | 0 | 5,496,381 | 505,726 | 0 | 505,726 | 498,727 | 0 | 498,727 | 5,503,380 | 0 | 5,503,380| |
| |44908 | 7,810,484 | 591,007 | 8,401,491 | 250,982 | 25,744 | 276,726 | 503,315 | 21,816 | 525,131 | 7,558,151 | 594,935 | 8,153,086| |
| |45006 | 2,621 | 0 | 2,621 | 0 | 0 | 0 | 699 | 0 | 699 | 1,922 | 0 | 1,922| |
| |45007 | 2,924 | 0 | 2,924 | 0 | 0 | 0 | 106 | 0 | 106 | 2,818 | 0 | 2,818| |
| |45008 | 12,476 | 0 | 12,476 | 313 | 0 | 313 | 28 | 0 | 28 | 12,761 | 0 | 12,761| |
| |45101 | 2,574,947 | 0 | 2,574,947 | 12,440,307 | 0 | 12,440,307 | 12,286,245 | 0 | 12,286,245 | 2,729,009 | 0 | 2,729,009| |
| |45103 | 1,000,000 | 0 | 1,000,000 | 2,500,000 | 0 | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 1,000,000 | 0 | 1,000,000| |
| |45105 | 109,174 | 0 | 109,174 | 18,000 | 0 | 18,000 | 0 | 0 | 0 | 127,174 | 0 | 127,174| |
| |45106 | 483,033 | 0 | 483,033 | 9,181 | 0 | 9,181 | 8,461 | 0 | 8,461 | 483,753 | 0 | 483,753| |
| |45107 | 13,410,326 | 416,852 | 13,827,178 | 963,785 | 74,104 | 1,037,889 | 1,658,062 | 34,360 | 1,692,422 | 12,716,049 | 456,596 | 13,172,645| |
| |45108 | 55,426,913 | 4,241,303 | 59,668,216 | 1,190,908 | 223,654 | 1,414,562 | 605,511 | 227,425 | 832,936 | 56,012,310 | 4,237,532 | 60,249,842| |
| |45201 | 18,830,467 | 251,509 | 19,081,976 | 53,238,538 | 334,253 | 53,572,791 | 52,763,137 | 292,839 | 53,055,976 | 19,305,868 | 292,923 | 19,598,791| |
| |45203 | 3,864,134 | 48,027 | 3,912,161 | 7,356,470 | 1,522 | 7,357,992 | 8,664,358 | 49,549 | 8,713,907 | 2,556,246 | 0 | 2,556,246| |
| |45204 | 25,969,817 | 854,176 | 26,823,993 | 19,307,173 | 2,242,374 | 21,549,547 | 19,804,149 | 1,757,520 | 21,561,669 | 25,472,841 | 1,339,030 | 26,811,871| |
| |45205 | 81,261,479 | 3,147,707 | 84,409,186 | 19,345,113 | 1,699,623 | 21,044,736 | 43,756,012 | 2,921,076 | 46,677,088 | 56,850,580 | 1,926,254 | 58,776,834| |
| |45206 | 509,103,028 | 44,108,255 | 553,211,283 | 71,572,006 | 6,567,308 | 78,139,314 | 75,140,205 | 4,917,305 | 80,057,510 | 505,534,829 | 45,758,258 | 551,293,087| |
| |45207 | 1,382,972,401 | 131,478,288 | 1,514,450,689 | 100,690,882 | 12,688,628 | 113,379,510 | 101,381,754 | 11,966,289 | 113,348,043 | 1,382,281,529 | 132,200,627 | 1,514,482,156| |
| |45208 | 2,044,264,209 | 610,101,132 | 2,654,365,341 | 89,732,819 | 38,517,488 | 128,250,307 | 52,892,754 | 34,763,706 | 87,656,460 | 2,081,104,274 | 613,854,914 | 2,694,959,188| |
| |45301 | 65,797 | 0 | 65,797 | 144,064 | 0 | 144,064 | 152,725 | 0 | 152,725 | 57,136 | 0 | 57,136| |
| |45303 | 6,300 | 0 | 6,300 | 10,200 | 0 | 10,200 | 8,300 | 0 | 8,300 | 8,200 | 0 | 8,200| |
| |45304 | 16,130 | 0 | 16,130 | 6,250 | 0 | 6,250 | 10,580 | 0 | 10,580 | 11,800 | 0 | 11,800| |
| |45305 | 22,503 | 0 | 22,503 | 5,931 | 0 | 5,931 | 2,960 | 0 | 2,960 | 25,474 | 0 | 25,474| |
| |45306 | 764,094 | 0 | 764,094 | 71,440 | 0 | 71,440 | 78,847 | 0 | 78,847 | 756,687 | 0 | 756,687| |
| |45307 | 1,355,718 | 0 | 1,355,718 | 159,620 | 0 | 159,620 | 123,728 | 0 | 123,728 | 1,391,610 | 0 | 1,391,610| |
| |45308 | 2,379,073 | 0 | 2,379,073 | 134,807 | 0 | 134,807 | 202,789 | 0 | 202,789 | 2,311,091 | 0 | 2,311,091| |
| |45401 | 1,795,833 | 0 | 1,795,833 | 4,481,746 | 0 | 4,481,746 | 4,345,419 | 0 | 4,345,419 | 1,932,160 | 0 | 1,932,160| |
| |45403 | 37,800 | 0 | 37,800 | 22,690 | 0 | 22,690 | 43,990 | 0 | 43,990 | 16,500 | 0 | 16,500| |
| |45404 | 202,353 | 0 | 202,353 | 407,191 | 0 | 407,191 | 218,562 | 0 | 218,562 | 390,982 | 0 | 390,982| |
| |45405 | 1,338,725 | 0 | 1,338,725 | 288,382 | 0 | 288,382 | 568,111 | 0 | 568,111 | 1,058,996 | 0 | 1,058,996| |
| |45406 | 12,207,770 | 0 | 12,207,770 | 2,126,029 | 5,701 | 2,131,730 | 1,811,165 | 129 | 1,811,294 | 12,522,634 | 5,572 | 12,528,206| |
| |45407 | 72,201,216 | 61,186 | 72,262,402 | 10,985,551 | 3,025 | 10,988,576 | 7,461,449 | 10,110 | 7,471,559 | 75,725,318 | 54,101 | 75,779,419| |
| |45408 | 72,655,713 | 406,631 | 73,062,344 | 5,665,163 | 29,597 | 5,694,760 | 3,742,854 | 22,057 | 3,764,911 | 74,578,022 | 414,171 | 74,992,193| |
| |45502 | 1,970,098 | 0 | 1,970,098 | 4,181,929 | 1,814 | 4,183,743 | 4,104,038 | 1,814 | 4,105,852 | 2,047,989 | 0 | 2,047,989| |
| |45503 | 52,685 | 2,223 | 54,908 | 86,520 | 732 | 87,252 | 94,630 | 1,249 | 95,879 | 44,575 | 1,706 | 46,281| |
| |45504 | 82,469 | 0 | 82,469 | 60,782 | 60 | 60,842 | 37,742 | 2 | 37,744 | 105,509 | 58 | 105,567| |
| |45505 | 10,695,522 | 9,199 | 10,704,721 | 2,630,729 | 1,578 | 2,632,307 | 1,877,014 | 2,441 | 1,879,455 | 11,449,237 | 8,336 | 11,457,573| |
| |45506 | 231,452,033 | 157,185 | 231,609,218 | 26,365,894 | 26,137 | 26,392,031 | 15,789,192 | 22,542 | 15,811,734 | 242,028,735 | 160,780 | 242,189,515| |
| |45507 | 1,492,501,448 | 12,498,499 | 1,504,999,947 | 119,806,767 | 705,754 | 120,512,521 | 58,535,006 | 828,033 | 59,363,039 | 1,553,773,209 | 12,376,220 | 1,566,149,429| |
| |45508 | 68,803,333 | 0 | 68,803,333 | 21,425,549 | 0 | 21,425,549 | 15,544,516 | 0 | 15,544,516 | 74,684,366 | 0 | 74,684,366| |
| |45509 | 1,670,564 | 81,149 | 1,751,713 | 4,224,492 | 134,884 | 4,359,376 | 4,017,944 | 134,014 | 4,151,958 | 1,877,112 | 82,019 | 1,959,131| |
| |45601 | 8,850,000 | 0 | 8,850,000 | 10,000,000 | 0 | 10,000,000 | 13,550,000 | 0 | 13,550,000 | 5,300,000 | 0 | 5,300,000| |
| |45602 | 0 | 0 | 0 | 3,500,000 | 0 | 3,500,000 | 0 | 0 | 0 | 3,500,000 | 0 | 3,500,000| |
| |45603 | 0 | 1,452,381 | 1,452,381 | 0 | 77,143 | 77,143 | 0 | 58,185 | 58,185 | 0 | 1,471,339 | 1,471,339| |
| |45604 | 0 | 34,045,553 | 34,045,553 | 0 | 1,808,335 | 1,808,335 | 0 | 1,363,925 | 1,363,925 | 0 | 34,489,963 | 34,489,963| |
| |45605 | 17,771,300 | 28,226,543 | 45,997,843 | 35,757,660 | 1,499,257 | 37,256,917 | 0 | 1,130,805 | 1,130,805 | 53,528,960 | 28,594,995 | 82,123,955| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |45606 | 82,384,532 | 296,933,422 | 379,317,954 | 0 | 21,668,750 | 21,668,750 | 601,770 | 12,596,697 | 13,198,467 | 81,782,762 | 306,005,475 | 387,788,237| |
| |45701 | 0 | 0 | 0 | 3,141 | 0 | 3,141 | 3,141 | 0 | 3,141 | 0 | 0 | 0| |
| |45702 | 0 | 0 | 0 | 278 | 1 | 279 | 278 | 1 | 279 | 0 | 0 | 0| |
| |45705 | 2,258 | 0 | 2,258 | 0 | 0 | 0 | 22 | 0 | 22 | 2,236 | 0 | 2,236| |
| |45708 | 2,366 | 222 | 2,588 | 7,848 | 1,437 | 9,285 | 8,120 | 1,241 | 9,361 | 2,094 | 418 | 2,512| |
| |45802 | 12,000 | 0 | 12,000 | 5,030 | 0 | 5,030 | 12,030 | 0 | 12,030 | 5,000 | 0 | 5,000| |
| |45806 | 626,192 | 0 | 626,192 | 32,072 | 0 | 32,072 | 35,829 | 0 | 35,829 | 622,435 | 0 | 622,435| |
| |45809 | 302,895 | 0 | 302,895 | 491,314 | 0 | 491,314 | 63,073 | 0 | 63,073 | 731,136 | 0 | 731,136| |
| |45811 | 1,612,359 | 0 | 1,612,359 | 960,732 | 0 | 960,732 | 9,436 | 0 | 9,436 | 2,563,655 | 0 | 2,563,655| |
| |45812 | 220,257,921 | 1,360,746 | 221,618,667 | 21,223,776 | 505,503 | 21,729,279 | 18,888,636 | 195,832 | 19,084,468 | 222,593,061 | 1,670,417 | 224,263,478| |
| |45813 | 130,971 | 0 | 130,971 | 75,407 | 0 | 75,407 | 6,509 | 0 | 6,509 | 199,869 | 0 | 199,869| |
| |45814 | 7,466,511 | 2,429 | 7,468,940 | 650,230 | 129 | 650,359 | 838,985 | 101 | 839,086 | 7,277,756 | 2,457 | 7,280,213| |
| |45815 | 36,251,297 | 11,264,043 | 47,515,340 | 5,200,858 | 647,673 | 5,848,531 | 5,079,174 | 516,259 | 5,595,433 | 36,372,981 | 11,395,457 | 47,768,438| |
| |45816 | 0 | 0 | 0 | 0 | 193 | 193 | 0 | 193 | 193 | 0 | 0 | 0| |
| |45817 | 6,109 | 3,192 | 9,301 | 7,141 | 1,294 | 8,435 | 5,555 | 186 | 5,741 | 7,695 | 4,300 | 11,995| |
| |45902 | 2,762 | 0 | 2,762 | 72 | 0 | 72 | 2,834 | 0 | 2,834 | 0 | 0 | 0| |
| |45906 | 1,542 | 0 | 1,542 | 629 | 0 | 629 | 300 | 0 | 300 | 1,871 | 0 | 1,871| |
| |45909 | 365 | 0 | 365 | 363 | 0 | 363 | 365 | 0 | 365 | 363 | 0 | 363| |
| |45911 | 40,279 | 0 | 40,279 | 851 | 0 | 851 | 851 | 0 | 851 | 40,279 | 0 | 40,279| |
| |45912 | 3,976,760 | 4,640 | 3,981,400 | 494,804 | 2,063 | 496,867 | 511,300 | 2,027 | 513,327 | 3,960,264 | 4,676 | 3,964,940| |
| |45913 | 2,119 | 0 | 2,119 | 247 | 0 | 247 | 271 | 0 | 271 | 2,095 | 0 | 2,095| |
| |45914 | 133,335 | 0 | 133,335 | 39,010 | 0 | 39,010 | 43,741 | 0 | 43,741 | 128,604 | 0 | 128,604| |
| |45915 | 850,781 | 28,697 | 879,478 | 922,224 | 5,710 | 927,934 | 984,945 | 6,866 | 991,811 | 788,060 | 27,541 | 815,601| |
| |45916 | 0 | 0 | 0 | 0 | 28,880 | 28,880 | 0 | 28,880 | 28,880 | 0 | 0 | 0| |
| |45917 | 96 | 29 | 125 | 26 | 12 | 38 | 12 | 2 | 14 | 110 | 39 | 149| |
| |47001 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000| |
| |47002 | 14,974,363 | 0 | 14,974,363 | 366,505,180 | 0 | 366,505,180 | 356,551,478 | 0 | 356,551,478 | 24,928,065 | 0 | 24,928,065| |
| |47302 | 0 | 855,781 | 855,781 | 0 | 9,695,331 | 9,695,331 | 0 | 6,721,018 | 6,721,018 | 0 | 3,830,094 | 3,830,094| |
| |47303 | 0 | 2,895,030 | 2,895,030 | 0 | 153,770 | 153,770 | 0 | 115,980 | 115,980 | 0 | 2,932,820 | 2,932,820| |
| |47305 | 0 | 126,249,535 | 126,249,535 | 0 | 54,295,197 | 54,295,197 | 0 | 56,430,675 | 56,430,675 | 0 | 124,114,057 | 124,114,057| |
| |47404 | 919,086 | 5,117,892 | 6,036,978 | 1,527,379,068 | 222,352,804 | 1,749,731,872 | 1,527,332,456 | 222,290,985 | 1,749,623,441 | 965,698 | 5,179,711 | 6,145,409| |
| |47406 | 0 | 0 | 0 | 268,042 | 780,352 | 1,048,394 | 268,042 | 780,352 | 1,048,394 | 0 | 0 | 0| |
| |47408 | 5,740 | 0 | 5,740 | 2,092,912,260 | 2,806,791,416 | 4,899,703,676 | 2,091,990,425 | 2,806,791,416 | 4,898,781,841 | 927,575 | 0 | 927,575| |
| |47413 | 475 | 0 | 475 | 1,757 | 0 | 1,757 | 1,982 | 0 | 1,982 | 250 | 0 | 250| |
| |47415 | 2,488,082 | 0 | 2,488,082 | 3,233,753 | 0 | 3,233,753 | 2,102,379 | 0 | 2,102,379 | 3,619,456 | 0 | 3,619,456| |
| |47417 | 0 | 25 | 25 | 1,170 | 6,535 | 7,705 | 1,169 | 6,514 | 7,683 | 1 | 46 | 47| |
| |47420 | 400 | 0 | 400 | 36,819 | 0 | 36,819 | 33,537 | 0 | 33,537 | 3,682 | 0 | 3,682| |
| |47423 | 45,790,786 | 3,215,497 | 49,006,283 | 91,069,953 | 40,965,136 | 132,035,089 | 106,860,085 | 42,349,541 | 149,209,626 | 30,000,654 | 1,831,092 | 31,831,746| |
| |47427 | 40,609,647 | 10,674,168 | 51,283,815 | 61,883,445 | 8,449,637 | 70,333,082 | 67,424,558 | 13,601,108 | 81,025,666 | 35,068,534 | 5,522,697 | 40,591,231| |
| |47801 | 299,493 | 0 | 299,493 | 0 | 0 | 0 | 53,799 | 0 | 53,799 | 245,694 | 0 | 245,694| |
| |47802 | 866,366 | 68,720,356 | 69,586,722 | 0 | 68,874,326 | 68,874,326 | 2,785 | 69,371,364 | 69,374,149 | 863,581 | 68,223,318 | 69,086,899| |
| |47803 | 1,687,908 | 0 | 1,687,908 | 0 | 0 | 0 | 0 | 0 | 0 | 1,687,908 | 0 | 1,687,908| |
| |50104 | 59,510 | 1,790,040 | 1,849,550 | 1,351,417 | 351,319 | 1,702,736 | 366,600 | 1,599,182 | 1,965,782 | 1,044,327 | 542,177 | 1,586,504| |
| |50105 | 1,884,260 | 0 | 1,884,260 | 85,831 | 0 | 85,831 | 623,140 | 0 | 623,140 | 1,346,951 | 0 | 1,346,951| |
| |50106 | 151,594 | 0 | 151,594 | 372,103 | 0 | 372,103 | 117,725 | 0 | 117,725 | 405,972 | 0 | 405,972| |
| |50107 | 2,643,771 | 0 | 2,643,771 | 18,957,510 | 0 | 18,957,510 | 2,076,359 | 0 | 2,076,359 | 19,524,922 | 0 | 19,524,922| |
| |50108 | 546,156 | 800,903 | 1,347,059 | 3,999 | 32,688 | 36,687 | 11,658 | 374,936 | 386,594 | 538,497 | 458,655 | 997,152| |
| |50110 | 0 | 409,158 | 409,158 | 0 | 158,695 | 158,695 | 0 | 410,705 | 410,705 | 0 | 157,148 | 157,148| |
| |50121 | 34,183 | 0 | 34,183 | 42,224 | 0 | 42,224 | 61,768 | 0 | 61,768 | 14,639 | 0 | 14,639| |
| |50205 | 408,560,958 | 6,934,824 | 415,495,782 | 256,935,723 | 8,602,547 | 265,538,270 | 338,616,035 | 427,223 | 339,043,258 | 326,880,646 | 15,110,148 | 341,990,794| |
| |50206 | 48,613,596 | 0 | 48,613,596 | 2,597,782 | 0 | 2,597,782 | 4,950,229 | 0 | 4,950,229 | 46,261,149 | 0 | 46,261,149| |
| |50207 | 14,370,225 | 0 | 14,370,225 | 2,723,560 | 0 | 2,723,560 | 1,496,675 | 0 | 1,496,675 | 15,597,110 | 0 | 15,597,110| |
| |50208 | 201,758,192 | 0 | 201,758,192 | 30,640,229 | 0 | 30,640,229 | 16,194,632 | 0 | 16,194,632 | 216,203,789 | 0 | 216,203,789| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |50209 | 2,448,008 | 5,023,436 | 7,471,444 | 17,849 | 305,424 | 323,273 | 52,240 | 202,195 | 254,435 | 2,413,617 | 5,126,665 | 7,540,282| |
| |50210 | 11,281,047 | 3,665,225 | 14,946,272 | 1,565,399 | 201,959 | 1,767,358 | 0 | 193,917 | 193,917 | 12,846,446 | 3,673,267 | 16,519,713| |
| |50211 | 16,142,982 | 35,279,196 | 51,422,178 | 109,070 | 9,422,722 | 9,531,792 | 600,000 | 6,953,141 | 7,553,141 | 15,652,052 | 37,748,777 | 53,400,829| |
| |50218 | 63,458,701 | 111,754,174 | 175,212,875 | 345,232,273 | 9,270,246 | 354,502,519 | 269,316,444 | 17,662,696 | 286,979,140 | 139,374,530 | 103,361,724 | 242,736,254| |
| |50221 | 12,652,042 | 0 | 12,652,042 | 10,368,042 | 0 | 10,368,042 | 8,693,638 | 0 | 8,693,638 | 14,326,446 | 0 | 14,326,446| |
| |50305 | 109,032,599 | 0 | 109,032,599 | 135,627,493 | 0 | 135,627,493 | 111,268,407 | 0 | 111,268,407 | 133,391,685 | 0 | 133,391,685| |
| |50306 | 80,256,783 | 0 | 80,256,783 | 438,166 | 0 | 438,166 | 59,013,131 | 0 | 59,013,131 | 21,681,818 | 0 | 21,681,818| |
| |50308 | 106,506,363 | 0 | 106,506,363 | 736,095 | 0 | 736,095 | 1,596,933 | 0 | 1,596,933 | 105,645,525 | 0 | 105,645,525| |
| |50311 | 12,980,083 | 8,954,639 | 21,934,722 | 96,666 | 541,251 | 637,917 | 0 | 360,348 | 360,348 | 13,076,749 | 9,135,542 | 22,212,291| |
| |50318 | 99,874,736 | 0 | 99,874,736 | 162,841,282 | 0 | 162,841,282 | 134,810,916 | 0 | 134,810,916 | 127,905,102 | 0 | 127,905,102| |
| |50505 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50605 | 13,345 | 0 | 13,345 | 89,800 | 0 | 89,800 | 103,145 | 0 | 103,145 | 0 | 0 | 0| |
| |50606 | 141,622 | 0 | 141,622 | 0 | 0 | 0 | 141,622 | 0 | 141,622 | 0 | 0 | 0| |
| |50607 | 0 | 293,845 | 293,845 | 0 | 15,608 | 15,608 | 0 | 11,772 | 11,772 | 0 | 297,681 | 297,681| |
| |50621 | 14,371 | 0 | 14,371 | 141 | 0 | 141 | 14,512 | 0 | 14,512 | 0 | 0 | 0| |
| |50705 | 12,819 | 0 | 12,819 | 0 | 0 | 0 | 0 | 0 | 0 | 12,819 | 0 | 12,819| |
| |50706 | 74,884,814 | 0 | 74,884,814 | 195,365,313 | 0 | 195,365,313 | 194,162,078 | 0 | 194,162,078 | 76,088,049 | 0 | 76,088,049| |
| |50707 | 0 | 723,034 | 723,034 | 0 | 38,404 | 38,404 | 0 | 28,966 | 28,966 | 0 | 732,472 | 732,472| |
| |50708 | 0 | 281,403 | 281,403 | 0 | 14,947 | 14,947 | 0 | 11,273 | 11,273 | 0 | 285,077 | 285,077| |
| |50718 | 13,558,023 | 0 | 13,558,023 | 190,049,978 | 0 | 190,049,978 | 195,365,313 | 0 | 195,365,313 | 8,242,688 | 0 | 8,242,688| |
| |50721 | 4,535,801 | 0 | 4,535,801 | 4,883,857 | 0 | 4,883,857 | 7,623,932 | 0 | 7,623,932 | 1,795,726 | 0 | 1,795,726| |
| |50905 | 13,479 | 32,192 | 45,671 | 0 | 1,710 | 1,710 | 0 | 1,290 | 1,290 | 13,479 | 32,612 | 46,091| |
| |52503 | 108,528 | 996,325 | 1,104,853 | 70,933 | 52,913 | 123,846 | 42,796 | 129,924 | 172,720 | 136,665 | 919,314 | 1,055,979| |
| |52601 | 22,617,889 | 0 | 22,617,889 | 27,429,251 | 0 | 27,429,251 | 32,840,611 | 0 | 32,840,611 | 17,206,529 | 0 | 17,206,529| |
| |60102 | 5,578,951 | 0 | 5,578,951 | 0 | 0 | 0 | 0 | 0 | 0 | 5,578,951 | 0 | 5,578,951| |
| |60103 | 0 | 45,057,162 | 45,057,162 | 0 | 2,274,793 | 2,274,793 | 0 | 1,859,731 | 1,859,731 | 0 | 45,472,224 | 45,472,224| |
| |60104 | 0 | 4,050,049 | 4,050,049 | 0 | 213,486 | 213,486 | 0 | 170,423 | 170,423 | 0 | 4,093,112 | 4,093,112| |
| |60202 | 60,043,114 | 0 | 60,043,114 | 180,000 | 0 | 180,000 | 0 | 0 | 0 | 60,223,114 | 0 | 60,223,114| |
| |60204 | 0 | 63,499 | 63,499 | 0 | 2,766 | 2,766 | 0 | 2,344 | 2,344 | 0 | 63,921 | 63,921| |
| |60302 | 451,757 | 1,367 | 453,124 | 630,527 | 49 | 630,576 | 576,888 | 84 | 576,972 | 505,396 | 1,332 | 506,728| |
| |60306 | 11,935 | 0 | 11,935 | 1,359,584 | 0 | 1,359,584 | 1,360,654 | 0 | 1,360,654 | 10,865 | 0 | 10,865| |
| |60308 | 491,180 | 2,984 | 494,164 | 270,942 | 2,711 | 273,653 | 267,925 | 3,411 | 271,336 | 494,197 | 2,284 | 496,481| |
| |60310 | 6,932,985 | 0 | 6,932,985 | 2,138,003 | 1,477 | 2,139,480 | 1,830,956 | 1,477 | 1,832,433 | 7,240,032 | 0 | 7,240,032| |
| |60312 | 25,081,843 | 0 | 25,081,843 | 8,209,250 | 0 | 8,209,250 | 7,375,067 | 0 | 7,375,067 | 25,916,026 | 0 | 25,916,026| |
| |60314 | 84,533 | 2,213,863 | 2,298,396 | 18,152 | 129,916 | 148,068 | 27,123 | 153,649 | 180,772 | 75,562 | 2,190,130 | 2,265,692| |
| |60315 | 0 | 0 | 0 | 157 | 0 | 157 | 157 | 0 | 157 | 0 | 0 | 0| |
| |60323 | 12,604,739 | 15,104,178 | 27,708,917 | 1,242,084 | 837,646 | 2,079,730 | 1,287,566 | 694,467 | 1,982,033 | 12,559,257 | 15,247,357 | 27,806,614| |
| |60347 | 672 | 0 | 672 | 0 | 0 | 0 | 0 | 0 | 0 | 672 | 0 | 672| |
| |60401 | 434,939,882 | 0 | 434,939,882 | 14,896,351 | 0 | 14,896,351 | 14,139,876 | 0 | 14,139,876 | 435,696,357 | 0 | 435,696,357| |
| |60404 | 4,252,205 | 0 | 4,252,205 | 40,844 | 0 | 40,844 | 25,553 | 0 | 25,553 | 4,267,496 | 0 | 4,267,496| |
| |60410 | 0 | 0 | 0 | 336,466 | 0 | 336,466 | 22 | 0 | 22 | 336,444 | 0 | 336,444| |
| |60411 | 0 | 0 | 0 | 2,151,473 | 0 | 2,151,473 | 23 | 0 | 23 | 2,151,450 | 0 | 2,151,450| |
| |60701 | 35,259,929 | 0 | 35,259,929 | 7,083,981 | 0 | 7,083,981 | 6,210,866 | 0 | 6,210,866 | 36,133,044 | 0 | 36,133,044| |
| |60702 | 1,295,057 | 0 | 1,295,057 | 791,822 | 0 | 791,822 | 690,727 | 0 | 690,727 | 1,396,152 | 0 | 1,396,152| |
| |60901 | 2,708,473 | 0 | 2,708,473 | 20,727 | 0 | 20,727 | 0 | 0 | 0 | 2,729,200 | 0 | 2,729,200| |
| |61002 | 1,047,220 | 0 | 1,047,220 | 330,151 | 0 | 330,151 | 153,822 | 0 | 153,822 | 1,223,549 | 0 | 1,223,549| |
| |61008 | 1,202,694 | 0 | 1,202,694 | 712,566 | 0 | 712,566 | 709,685 | 0 | 709,685 | 1,205,575 | 0 | 1,205,575| |
| |61009 | 12,036,782 | 0 | 12,036,782 | 1,264,847 | 0 | 1,264,847 | 1,208,714 | 0 | 1,208,714 | 12,092,915 | 0 | 12,092,915| |
| |61010 | 49,035 | 0 | 49,035 | 4,274 | 0 | 4,274 | 15,498 | 0 | 15,498 | 37,811 | 0 | 37,811| |
| |61011 | 2,298,334 | 0 | 2,298,334 | 102,822 | 0 | 102,822 | 7,606 | 0 | 7,606 | 2,393,550 | 0 | 2,393,550| |
| |61209 | 0 | 0 | 0 | 3,158,267 | 0 | 3,158,267 | 3,158,267 | 0 | 3,158,267 | 0 | 0 | 0| |
| |61210 | 0 | 0 | 0 | 29,378,775 | 0 | 29,378,775 | 29,378,775 | 0 | 29,378,775 | 0 | 0 | 0| |
| |61212 | 0 | 0 | 0 | 66,890,933 | 0 | 66,890,933 | 66,890,933 | 0 | 66,890,933 | 0 | 0 | 0| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |61213 | 0 | 0 | 0 | 24,946,107 | 0 | 24,946,107 | 24,946,107 | 0 | 24,946,107 | 0 | 0 | 0| |
| |61403 | 13,517,895 | 332 | 13,518,227 | 970,301 | 1,174 | 971,475 | 572,615 | 58 | 572,673 | 13,915,581 | 1,448 | 13,917,029| |
| |61601 | 0 | 0 | 0 | 134,391,369 | 0 | 134,391,369 | 134,391,369 | 0 | 134,391,369 | 0 | 0 | 0| |
| |70606 | 237,485,405 | 0 | 237,485,405 | 141,184,930 | 0 | 141,184,930 | 1,594,808 | 0 | 1,594,808 | 377,075,527 | 0 | 377,075,527| |
| |70607 | 35,789 | 0 | 35,789 | 160,557 | 0 | 160,557 | 158,826 | 0 | 158,826 | 37,520 | 0 | 37,520| |
| |70608 | 632,791,248 | 0 | 632,791,248 | 356,774,067 | 0 | 356,774,067 | 66 | 0 | 66 | 989,565,249 | 0 | 989,565,249| |
| |70609 | 127,889,672 | 0 | 127,889,672 | 77,876,618 | 0 | 77,876,618 | 24 | 0 | 24 | 205,766,266 | 0 | 205,766,266| |
| |70610 | 626,540 | 0 | 626,540 | 200,408 | 0 | 200,408 | 1,264 | 0 | 1,264 | 825,684 | 0 | 825,684| |
| |70611 | 9,002,581 | 0 | 9,002,581 | 4,835,227 | 0 | 4,835,227 | 0 | 0 | 0 | 13,837,808 | 0 | 13,837,808| |
| |70614 | 13,512,226 | 0 | 13,512,226 | 27,264,153 | 0 | 27,264,153 | 27,382,379 | 0 | 27,382,379 | 13,394,000 | 0 | 13,394,000| |
| |70706 | 1,866,931,140 | 0 | 1,866,931,140 | 0 | 0 | 0 | 1,866,931,140 | 0 | 1,866,931,140 | 0 | 0 | 0| |
| |70707 | 1,291,374 | 0 | 1,291,374 | 0 | 0 | 0 | 1,291,374 | 0 | 1,291,374 | 0 | 0 | 0| |
| |70708 | 4,234,679,149 | 0 | 4,234,679,149 | 0 | 0 | 0 | 4,234,679,149 | 0 | 4,234,679,149 | 0 | 0 | 0| |
| |70709 | 889,601,628 | 0 | 889,601,628 | 0 | 0 | 0 | 889,601,628 | 0 | 889,601,628 | 0 | 0 | 0| |
| |70710 | 5,366,522 | 0 | 5,366,522 | 0 | 0 | 0 | 5,366,522 | 0 | 5,366,522 | 0 | 0 | 0| |
| |70711 | 71,897,543 | 0 | 71,897,543 | 1,058,634 | 0 | 1,058,634 | 72,956,177 | 0 | 72,956,177 | 0 | 0 | 0| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 25,438,437,284 | | 4,428,785,514 | 29,867,222,798 | 51,034,656,040 | 18,640,982,354 | 69,675,638,394 | 57,218,646,636 | 18,494,432,612 | 75,713,079,248 | 19,254,446,688 | 4,575,335,256 | 23,829,781,944| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |10207 | 67,760,844 | 0 | 67,760,844 | 0 | 0 | 0 | 0 | 0 | 0 | 67,760,844 | 0 | 67,760,844| |
| |10601 | 84,705,177 | 0 | 84,705,177 | 1,612,001 | 0 | 1,612,001 | 2,057,939 | 0 | 2,057,939 | 85,151,115 | 0 | 85,151,115| |
| |10602 | 228,054,226 | 0 | 228,054,226 | 0 | 0 | 0 | 0 | 0 | 0 | 228,054,226 | 0 | 228,054,226| |
| |10603 | 17,187,843 | 0 | 17,187,843 | 16,317,570 | 0 | 16,317,570 | 15,251,899 | 0 | 15,251,899 | 16,122,172 | 0 | 16,122,172| |
| |10701 | 3,527,429 | 0 | 3,527,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,527,429 | 0 | 3,527,429| |
| |10801 | 632,113,409 | 0 | 632,113,409 | 1,509,200 | 0 | 1,509,200 | 1,521,670 | 0 | 1,521,670 | 632,125,879 | 0 | 632,125,879| |
| |20309 | 0 | 129,200,409 | 129,200,409 | 0 | 20,169,630 | 20,169,630 | 0 | 14,122,450 | 14,122,450 | 0 | 123,153,229 | 123,153,229| |
| |20310 | 0 | 277,154 | 277,154 | 0 | 44,579 | 44,579 | 0 | 24,995 | 24,995 | 0 | 257,570 | 257,570| |
| |20321 | 4,101 | 0 | 4,101 | 641 | 0 | 641 | 263 | 0 | 263 | 3,723 | 0 | 3,723| |
| |30109 | 19,221,923 | 5,218,417 | 24,440,340 | 819,641,727 | 18,652,534 | 838,294,261 | 825,489,088 | 26,562,274 | 852,051,362 | 25,069,284 | 13,128,157 | 38,197,441| |
| |30111 | 17,120,116 | 19,018,629 | 36,138,745 | 2,822,356,389 | 57,415,022 | 2,879,771,411 | 2,818,829,949 | 50,271,031 | 2,869,100,980 | 13,593,676 | 11,874,638 | 25,468,314| |
| |30116 | 0 | 2,679,836 | 2,679,836 | 0 | 10,927,158 | 10,927,158 | 0 | 10,680,347 | 10,680,347 | 0 | 2,433,025 | 2,433,025| |
| |30117 | 0 | 354,545 | 354,545 | 0 | 58,470 | 58,470 | 0 | 43,111 | 43,111 | 0 | 339,186 | 339,186| |
| |30126 | 79,260 | 0 | 79,260 | 2,076 | 0 | 2,076 | 7,195 | 0 | 7,195 | 84,379 | 0 | 84,379| |
| |30220 | 688,169 | 380,766 | 1,068,935 | 4,541,002,734 | 11,173,133 | 4,552,175,867 | 4,541,341,326 | 11,126,247 | 4,552,467,573 | 1,026,761 | 333,880 | 1,360,641| |
| |30222 | 39,699,288 | 21,623 | 39,720,911 | 1,734,063,592 | 3,542,714 | 1,737,606,306 | 1,731,147,830 | 3,543,908 | 1,734,691,738 | 36,783,526 | 22,817 | 36,806,343| |
| |30223 | 67,533 | 0 | 67,533 | 1,290,323 | 0 | 1,290,323 | 1,257,475 | 0 | 1,257,475 | 34,685 | 0 | 34,685| |
| |30226 | 10,000 | 0 | 10,000 | 1,511 | 0 | 1,511 | 2,396 | 0 | 2,396 | 10,885 | 0 | 10,885| |
| |30232 | 46,438,358 | 341,660 | 46,780,018 | 1,258,690,643 | 32,232,361 | 1,290,923,004 | 1,263,151,316 | 32,214,252 | 1,295,365,568 | 50,899,031 | 323,551 | 51,222,582| |
| |30301 | 5,569,763,628 | 1,820,906,540 | 7,390,670,168 | 24,070,563,971 | 9,196,060,767 | 33,266,624,738 | 24,182,640,843 | 9,207,816,219 | 33,390,457,062 | 5,681,840,500 | 1,832,661,992 | 7,514,502,492| |
| |30303 | 162,432 | 930 | 163,362 | 0 | 37 | 37 | 0 | 49 | 49 | 162,432 | 942 | 163,374| |
| |30305 | 2,238,110,721 | 540,791,076 | 2,778,901,797 | 1,378,962,535 | 562,923,973 | 1,941,886,508 | 1,364,732,674 | 638,797,338 | 2,003,530,012 | 2,223,880,860 | 616,664,441 | 2,840,545,301| |
| |30408 | 0 | 0 | 0 | 310,719,252 | 0 | 310,719,252 | 310,719,364 | 0 | 310,719,364 | 112 | 0 | 112| |
| |30601 | 8,274,172 | 399 | 8,274,571 | 179,369,075 | 16 | 179,369,091 | 178,249,022 | 22 | 178,249,044 | 7,154,119 | 405 | 7,154,524| |
| |30603 | 1,661 | 0 | 1,661 | 10,130,806 | 0 | 10,130,806 | 10,130,540 | 0 | 10,130,540 | 1,395 | 0 | 1,395| |
| |30604 | 2,189 | 0 | 2,189 | 5,437 | 0 | 5,437 | 3,248 | 0 | 3,248 | 0 | 0 | 0| |
| |30606 | 531 | 0 | 531 | 78 | 0 | 78 | 55 | 0 | 55 | 508 | 0 | 508| |
| |31201 | 0 | 0 | 0 | 67,569 | 0 | 67,569 | 67,569 | 0 | 67,569 | 0 | 0 | 0| |
| |31202 | 0 | 0 | 0 | 51,073 | 0 | 51,073 | 81,136 | 0 | 81,136 | 30,063 | 0 | 30,063| |
| |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 | 19,342,000 | 723,758 | 20,065,758 | 355,795,000 | 16,491,292 | 372,286,292 | 336,453,000 | 15,767,534 | 352,220,534 | 0 | 0 | 0| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |31303 | 15,345,000 | 0 | 15,345,000 | 141,420,000 | 13,329,251 | 154,749,251 | 158,325,000 | 15,675,507 | 174,000,507 | 32,250,000 | 2,346,256 | 34,596,256| |
| |31304 | 1,510,000 | 13,858,151 | 15,368,151 | 9,570,000 | 14,276,115 | 23,846,115 | 13,660,000 | 2,177,656 | 15,837,656 | 5,600,000 | 1,759,692 | 7,359,692| |
| |31305 | 660,000 | 6,079,563 | 6,739,563 | 130,000 | 2,190,026 | 2,320,026 | 2,800,000 | 14,278,094 | 17,078,094 | 3,330,000 | 18,167,631 | 21,497,631| |
| |31310 | 3,592 | 1,637 | 5,229 | 0 | 65 | 65 | 0 | 87 | 87 | 3,592 | 1,659 | 5,251| |
| |31401 | 0 | 0 | 0 | 0 | 64,373 | 64,373 | 0 | 64,373 | 64,373 | 0 | 0 | 0| |
| |31402 | 72,000 | 1,287,983 | 1,359,983 | 8,162,000 | 5,335,887 | 13,497,887 | 8,090,000 | 4,047,904 | 12,137,904 | 0 | 0 | 0| |
| |31403 | 0 | 2,011,130 | 2,011,130 | 3,556,000 | 10,832,069 | 14,388,069 | 7,653,500 | 9,483,410 | 17,136,910 | 4,097,500 | 662,471 | 4,759,971| |
| |31404 | 0 | 6,426,718 | 6,426,718 | 1,000,000 | 10,750,839 | 11,750,839 | 8,800,000 | 9,704,612 | 18,504,612 | 7,800,000 | 5,380,491 | 13,180,491| |
| |31405 | 30,000 | 3,763,539 | 3,793,539 | 30,000 | 1,674,433 | 1,704,433 | 0 | 4,305,438 | 4,305,438 | 0 | 6,394,544 | 6,394,544| |
| |31406 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 30,000 | 0 | 30,000| |
| |31407 | 0 | 50,013,813 | 50,013,813 | 0 | 2,011,510 | 2,011,510 | 0 | 4,842,782 | 4,842,782 | 0 | 52,845,085 | 52,845,085| |
| |31408 | 0 | 151,032,859 | 151,032,859 | 0 | 6,596,369 | 6,596,369 | 0 | 18,707,630 | 18,707,630 | 0 | 163,144,120 | 163,144,120| |
| |31409 | 0 | 34,193,634 | 34,193,634 | 0 | 1,504,347 | 1,504,347 | 0 | 1,675,538 | 1,675,538 | 0 | 34,364,825 | 34,364,825| |
| |31502 | 509,861 | 0 | 509,861 | 30,359,552 | 0 | 30,359,552 | 29,849,691 | 0 | 29,849,691 | 0 | 0 | 0| |
| |31503 | 0 | 0 | 0 | 7,641,947 | 440,156 | 8,082,103 | 8,395,431 | 440,156 | 8,835,587 | 753,484 | 0 | 753,484| |
| |31605 | 0 | 5,224,080 | 5,224,080 | 0 | 3,521,366 | 3,521,366 | 0 | 192,861 | 192,861 | 0 | 1,895,575 | 1,895,575| |
| |31606 | 0 | 24,411,838 | 24,411,838 | 0 | 5,912,837 | 5,912,837 | 0 | 1,064,708 | 1,064,708 | 0 | 19,563,709 | 19,563,709| |
| |31607 | 0 | 63,488,402 | 63,488,402 | 0 | 2,543,457 | 2,543,457 | 0 | 3,372,197 | 3,372,197 | 0 | 64,317,142 | 64,317,142| |
| |32015 | 15,376 | 0 | 15,376 | 305,262 | 0 | 305,262 | 400,888 | 0 | 400,888 | 111,002 | 0 | 111,002| |
| |32211 | 11,744 | 0 | 11,744 | 253,532 | 0 | 253,532 | 453,090 | 0 | 453,090 | 211,302 | 0 | 211,302| |
| |32901 | 149,976,809 | 0 | 149,976,809 | 362,244,080 | 0 | 362,244,080 | 463,111,182 | 0 | 463,111,182 | 250,843,911 | 0 | 250,843,911| |
| |40106 | 10,579 | 0 | 10,579 | 8,078 | 4,133 | 12,211 | 37,900 | 4,158 | 42,058 | 40,401 | 25 | 40,426| |
| |40116 | 889,444 | 0 | 889,444 | 16,244,461 | 0 | 16,244,461 | 15,867,498 | 0 | 15,867,498 | 512,481 | 0 | 512,481| |
| |40201 | 0 | 103 | 103 | 0 | 206 | 206 | 0 | 207 | 207 | 0 | 104 | 104| |
| |40202 | 37,243 | 0 | 37,243 | 48,624 | 0 | 48,624 | 16,623 | 0 | 16,623 | 5,242 | 0 | 5,242| |
| |40205 | 75,293 | 0 | 75,293 | 81,183 | 0 | 81,183 | 8,883 | 0 | 8,883 | 2,993 | 0 | 2,993| |
| |40206 | 128,536 | 0 | 128,536 | 141,569 | 0 | 141,569 | 28,619 | 0 | 28,619 | 15,586 | 0 | 15,586| |
| |40301 | 1,664,789 | 0 | 1,664,789 | 2,263,760 | 0 | 2,263,760 | 598,999 | 0 | 598,999 | 28 | 0 | 28| |
| |40302 | 790,355 | 437,154 | 1,227,509 | 323,529 | 23,503 | 347,032 | 339,953 | 30,856 | 370,809 | 806,779 | 444,507 | 1,251,286| |
| |40312 | 1,106,227 | 0 | 1,106,227 | 4,388,247 | 0 | 4,388,247 | 4,459,890 | 0 | 4,459,890 | 1,177,870 | 0 | 1,177,870| |
| |40401 | 232,488 | 0 | 232,488 | 471,162 | 0 | 471,162 | 440,803 | 0 | 440,803 | 202,129 | 0 | 202,129| |
| |40402 | 141,248 | 0 | 141,248 | 899,465 | 0 | 899,465 | 835,024 | 0 | 835,024 | 76,807 | 0 | 76,807| |
| |40403 | 3,331 | 0 | 3,331 | 4,430 | 0 | 4,430 | 5,559 | 0 | 5,559 | 4,460 | 0 | 4,460| |
| |40404 | 743,581 | 0 | 743,581 | 837,695 | 0 | 837,695 | 648,082 | 0 | 648,082 | 553,968 | 0 | 553,968| |
| |40406 | 6,286 | 0 | 6,286 | 12,437 | 0 | 12,437 | 12,159 | 0 | 12,159 | 6,008 | 0 | 6,008| |
| |40410 | 1,873 | 0 | 1,873 | 1,041 | 0 | 1,041 | 201 | 0 | 201 | 1,033 | 0 | 1,033| |
| |40501 | 13,720 | 0 | 13,720 | 26,358 | 0 | 26,358 | 17,437 | 0 | 17,437 | 4,799 | 0 | 4,799| |
| |40502 | 63,650,986 | 6,661,566 | 70,312,552 | 105,764,245 | 17,556,964 | 123,321,209 | 111,266,488 | 17,417,386 | 128,683,874 | 69,153,229 | 6,521,988 | 75,675,217| |
| |40503 | 6,013,834 | 2,390,184 | 8,404,018 | 16,181,756 | 1,426,489 | 17,608,245 | 16,974,114 | 449,621 | 17,423,735 | 6,806,192 | 1,413,316 | 8,219,508| |
| |40504 | 9,927,757 | 0 | 9,927,757 | 50,988,789 | 0 | 50,988,789 | 50,026,780 | 0 | 50,026,780 | 8,965,748 | 0 | 8,965,748| |
| |40601 | 44,044 | 0 | 44,044 | 156,233 | 0 | 156,233 | 159,558 | 0 | 159,558 | 47,369 | 0 | 47,369| |
| |40602 | 18,338,580 | 38,564 | 18,377,144 | 33,980,236 | 114,763 | 34,094,999 | 33,029,167 | 125,642 | 33,154,809 | 17,387,511 | 49,443 | 17,436,954| |
| |40603 | 4,158,625 | 24,657 | 4,183,282 | 3,055,837 | 49,238 | 3,105,075 | 2,402,981 | 45,759 | 2,448,740 | 3,505,769 | 21,178 | 3,526,947| |
| |40701 | 12,501,591 | 267,320 | 12,768,911 | 249,202,945 | 7,471,075 | 256,674,020 | 253,030,698 | 8,241,451 | 261,272,149 | 16,329,344 | 1,037,696 | 17,367,040| |
| |40702 | 779,234,636 | 195,048,775 | 974,283,411 | 5,707,771,791 | 979,584,650 | 6,687,356,441 | 5,703,037,842 | 937,489,425 | 6,640,527,267 | 774,500,687 | 152,953,550 | 927,454,237| |
| |40703 | 62,892,219 | 1,383,461 | 64,275,680 | 63,570,677 | 5,651,194 | 69,221,871 | 62,959,152 | 5,680,920 | 68,640,072 | 62,280,694 | 1,413,187 | 63,693,881| |
| |40704 | 15,304 | 0 | 15,304 | 17,541 | 0 | 17,541 | 2,332 | 0 | 2,332 | 95 | 0 | 95| |
| |40802 | 45,193,549 | 545,846 | 45,739,395 | 226,616,549 | 1,788,101 | 228,404,650 | 226,449,001 | 1,827,505 | 228,276,506 | 45,026,001 | 585,250 | 45,611,251| |
| |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 | 6,049,840 | 624,695 | 6,674,535 | 96,311,758 | 26,775,452 | 123,087,210 | 96,920,542 | 27,066,432 | 123,986,974 | 6,658,624 | 915,675 | 7,574,299| |
| |40810 | 130,473 | 0 | 130,473 | 156,630 | 0 | 156,630 | 45,093 | 0 | 45,093 | 18,936 | 0 | 18,936| |
| |40811 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150| |

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| |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 | 784,329,791 | 17,000,752 | 801,330,543 | 917,280,344 | 10,184,208 | 927,464,552 | 902,272,301 | 10,880,958 | 913,153,259 | 769,321,748 | 17,697,502 | 787,019,250| |
| |40818 | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 39| |
| |40820 | 3,860,678 | 321,040 | 4,181,718 | 4,591,635 | 690,316 | 5,281,951 | 4,645,400 | 815,114 | 5,460,514 | 3,914,443 | 445,838 | 4,360,281| |
| |40821 | 2,709,039 | 0 | 2,709,039 | 58,552,425 | 0 | 58,552,425 | 58,004,082 | 0 | 58,004,082 | 2,160,696 | 0 | 2,160,696| |
| |40901 | 2,418,235 | 0 | 2,418,235 | 1,951,337 | 0 | 1,951,337 | 1,875,010 | 0 | 1,875,010 | 2,341,908 | 0 | 2,341,908| |
| |40902 | 168,462 | 0 | 168,462 | 0 | 0 | 0 | 442 | 0 | 442 | 168,904 | 0 | 168,904| |
| |40903 | 610 | 0 | 610 | 0 | 0 | 0 | 0 | 0 | 0 | 610 | 0 | 610| |
| |40905 | 211,052 | 339 | 211,391 | 388,505 | 60 | 388,565 | 405,822 | 16 | 405,838 | 228,369 | 295 | 228,664| |
| |40906 | 0 | 0 | 0 | 43,644 | 0 | 43,644 | 54,193 | 0 | 54,193 | 10,549 | 0 | 10,549| |
| |40909 | 538 | 10,465 | 11,003 | 242,773 | 225,681 | 468,454 | 242,737 | 221,911 | 464,648 | 502 | 6,695 | 7,197| |
| |40910 | 13 | 2,554 | 2,567 | 30,179 | 25,075 | 55,254 | 30,179 | 22,796 | 52,975 | 13 | 275 | 288| |
| |40911 | 6,155,895 | 0 | 6,155,895 | 166,267,684 | 6,403 | 166,274,087 | 168,037,122 | 6,579 | 168,043,701 | 7,925,333 | 176 | 7,925,509| |
| |40912 | 19,630 | 41,354 | 60,984 | 596,333 | 1,147,057 | 1,743,390 | 612,359 | 1,161,921 | 1,774,280 | 35,656 | 56,218 | 91,874| |
| |40913 | 2,001 | 9,716 | 11,717 | 84,472 | 298,738 | 383,210 | 87,626 | 330,362 | 417,988 | 5,155 | 41,340 | 46,495| |
| |41101 | 8,300,000 | 0 | 8,300,000 | 5,000,000 | 0 | 5,000,000 | 7,000,000 | 0 | 7,000,000 | 10,300,000 | 0 | 10,300,000| |
| |41102 | 27,500,000 | 0 | 27,500,000 | 39,500,000 | 0 | 39,500,000 | 45,300,000 | 0 | 45,300,000 | 33,300,000 | 0 | 33,300,000| |
| |41103 | 43,200,000 | 0 | 43,200,000 | 0 | 0 | 0 | 12,600,000 | 0 | 12,600,000 | 55,800,000 | 0 | 55,800,000| |
| |41104 | 15,000,000 | 0 | 15,000,000 | 11,000,000 | 0 | 11,000,000 | 14,000,000 | 0 | 14,000,000 | 18,000,000 | 0 | 18,000,000| |
| |41205 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 250| |
| |41502 | 465,000 | 11,580 | 476,580 | 1,346,000 | 11,919 | 1,357,919 | 1,506,510 | 339 | 1,506,849 | 625,510 | 0 | 625,510| |
| |41503 | 2,843,000 | 0 | 2,843,000 | 2,230,500 | 98 | 2,230,598 | 2,162,502 | 10,216 | 2,172,718 | 2,775,002 | 10,118 | 2,785,120| |
| |41504 | 3,341,200 | 0 | 3,341,200 | 378,500 | 0 | 378,500 | 1,530,000 | 0 | 1,530,000 | 4,492,700 | 0 | 4,492,700| |
| |41505 | 1,391,000 | 1,461,845 | 2,852,845 | 0 | 58,564 | 58,564 | 302,000 | 77,646 | 379,646 | 1,693,000 | 1,480,927 | 3,173,927| |
| |41506 | 695,700 | 22,292 | 717,992 | 0 | 893 | 893 | 0 | 1,184 | 1,184 | 695,700 | 22,583 | 718,283| |
| |41603 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 | 201,500 | 0 | 201,500 | 201,500 | 0 | 201,500| |
| |41604 | 1,125,000 | 0 | 1,125,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 | 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 | 500 | 0 | 500 | 0 | 0 | 0 | 21,000 | 0 | 21,000| |
| |41706 | 52,000 | 0 | 52,000 | 0 | 0 | 0 | 0 | 0 | 0 | 52,000 | 0 | 52,000| |
| |41802 | 268,700 | 0 | 268,700 | 487,530 | 0 | 487,530 | 331,880 | 0 | 331,880 | 113,050 | 0 | 113,050| |
| |41803 | 394,000 | 0 | 394,000 | 205,500 | 0 | 205,500 | 87,300 | 0 | 87,300 | 275,800 | 0 | 275,800| |
| |41804 | 1,150,100 | 0 | 1,150,100 | 13,500 | 0 | 13,500 | 10,400 | 0 | 10,400 | 1,147,000 | 0 | 1,147,000| |
| |41805 | 168,598 | 0 | 168,598 | 0 | 0 | 0 | 26,000 | 0 | 26,000 | 194,598 | 0 | 194,598| |
| |41806 | 185,640 | 9,130 | 194,770 | 46,672 | 7,610 | 54,282 | 0 | 257 | 257 | 138,968 | 1,777 | 140,745| |
| |41902 | 57,000 | 0 | 57,000 | 168,200 | 0 | 168,200 | 230,650 | 0 | 230,650 | 119,450 | 0 | 119,450| |
| |41903 | 42,700 | 0 | 42,700 | 29,400 | 0 | 29,400 | 13,550 | 0 | 13,550 | 26,850 | 0 | 26,850| |
| |41904 | 84,700 | 0 | 84,700 | 18,200 | 0 | 18,200 | 17,700 | 0 | 17,700 | 84,200 | 0 | 84,200| |
| |41905 | 136,340 | 505 | 136,845 | 53,500 | 21 | 53,521 | 6,000 | 27 | 6,027 | 88,840 | 511 | 89,351| |
| |41906 | 258,409 | 0 | 258,409 | 0 | 0 | 0 | 832 | 0 | 832 | 259,241 | 0 | 259,241| |
| |41907 | 16,000 | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000| |
| |42002 | 13,676,531 | 1,922,300 | 15,598,831 | 70,658,950 | 7,959,140 | 78,618,090 | 75,630,336 | 11,902,480 | 87,532,816 | 18,647,917 | 5,865,640 | 24,513,557| |
| |42003 | 5,856,400 | 0 | 5,856,400 | 5,386,100 | 0 | 5,386,100 | 1,690,500 | 0 | 1,690,500 | 2,160,800 | 0 | 2,160,800| |
| |42004 | 3,028,201 | 0 | 3,028,201 | 45,850 | 0 | 45,850 | 313,900 | 0 | 313,900 | 3,296,251 | 0 | 3,296,251| |
| |42005 | 3,347,550 | 352,009 | 3,699,559 | 592,500 | 13,544 | 606,044 | 266,500 | 36,554 | 303,054 | 3,021,550 | 375,019 | 3,396,569| |
| |42006 | 6,113,503 | 3,377,107 | 9,490,610 | 162,720 | 138,976 | 301,696 | 1,557,903 | 210,795 | 1,768,698 | 7,508,686 | 3,448,926 | 10,957,612| |
| |42101 | 413 | 0 | 413 | 0 | 0 | 0 | 0 | 0 | 0 | 413 | 0 | 413| |
| |42102 | 75,357,801 | 11,380,703 | 86,738,504 | 373,527,281 | 17,118,318 | 390,645,599 | 383,336,893 | 9,198,635 | 392,535,528 | 85,167,413 | 3,461,020 | 88,628,433| |
| |42103 | 91,695,058 | 10,178,765 | 101,873,823 | 68,400,813 | 9,871,104 | 78,271,917 | 57,455,801 | 19,659,609 | 77,115,410 | 80,750,046 | 19,967,270 | 100,717,316| |
| |42104 | 59,503,511 | 24,522,161 | 84,025,672 | 22,620,587 | 2,081,195 | 24,701,782 | 26,925,047 | 4,560,962 | 31,486,009 | 63,807,971 | 27,001,928 | 90,809,899| |

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| |42105 | 48,475,437 | 3,784,203 | 52,259,640 | 2,383,058 | 445,682 | 2,828,740 | 9,624,767 | 1,135,338 | 10,760,105 | 55,717,146 | 4,473,859 | 60,191,005| |
| |42106 | 10,995,098 | 271,505,987 | 282,501,085 | 6,395,187 | 19,980,547 | 26,375,734 | 1,221,697 | 32,982,274 | 34,203,971 | 5,821,608 | 284,507,714 | 290,329,322| |
| |42107 | 168,652 | 8,819,689 | 8,988,341 | 11,000 | 354,474 | 365,474 | 62,210 | 468,421 | 530,631 | 219,862 | 8,933,636 | 9,153,498| |
| |42201 | 7,918 | 0 | 7,918 | 0 | 0 | 0 | 0 | 0 | 0 | 7,918 | 0 | 7,918| |
| |42202 | 362,804 | 28,969 | 391,773 | 887,770 | 30,635 | 918,405 | 1,420,619 | 253,550 | 1,674,169 | 895,653 | 251,884 | 1,147,537| |
| |42203 | 1,850,116 | 38,504 | 1,888,620 | 1,377,729 | 10,738 | 1,388,467 | 765,917 | 129,642 | 895,559 | 1,238,304 | 157,408 | 1,395,712| |
| |42204 | 3,952,880 | 4,075 | 3,956,955 | 2,255,309 | 163 | 2,255,472 | 667,271 | 446,687 | 1,113,958 | 2,364,842 | 450,599 | 2,815,441| |
| |42205 | 4,809,901 | 1,080,343 | 5,890,244 | 536,299 | 1,092,892 | 1,629,191 | 743,383 | 828,437 | 1,571,820 | 5,016,985 | 815,888 | 5,832,873| |
| |42206 | 4,107,150 | 10,196 | 4,117,346 | 41,391 | 461 | 41,852 | 942,596 | 74,505 | 1,017,101 | 5,008,355 | 84,240 | 5,092,595| |
| |42207 | 315,400 | 0 | 315,400 | 5,000 | 0 | 5,000 | 68,215 | 0 | 68,215 | 378,615 | 0 | 378,615| |
| |42301 | 36,471,088 | 2,333,266 | 38,804,354 | 6,750,766 | 586,156 | 7,336,922 | 6,892,143 | 580,820 | 7,472,963 | 36,612,465 | 2,327,930 | 38,940,395| |
| |42302 | 28,756,858 | 2,038,660 | 30,795,518 | 13,402,894 | 704,450 | 14,107,344 | 977,028 | 113,433 | 1,090,461 | 16,330,992 | 1,447,643 | 17,778,635| |
| |42303 | 66,036,770 | 6,882,492 | 72,919,262 | 30,030,564 | 2,332,256 | 32,362,820 | 50,997,217 | 4,200,568 | 55,197,785 | 87,003,423 | 8,750,804 | 95,754,227| |
| |42304 | 191,770,857 | 15,516,434 | 207,287,291 | 47,151,019 | 3,293,462 | 50,444,481 | 56,437,597 | 4,279,416 | 60,717,013 | 201,057,435 | 16,502,388 | 217,559,823| |
| |42305 | 711,993,025 | 52,327,726 | 764,320,751 | 41,870,662 | 4,921,394 | 46,792,056 | 76,198,590 | 6,612,630 | 82,811,220 | 746,320,953 | 54,018,962 | 800,339,915| |
| |42306 | 2,670,497,223 | 444,558,132 | 3,115,055,355 | 308,949,631 | 38,034,820 | 346,984,451 | 305,225,579 | 48,793,442 | 354,019,021 | 2,666,773,171 | 455,316,754 | 3,122,089,925| |
| |42307 | 399,707,788 | 18,393,518 | 418,101,306 | 407,070,551 | 13,063,540 | 420,134,091 | 408,373,551 | 13,133,510 | 421,507,061 | 401,010,788 | 18,463,488 | 419,474,276| |
| |42502 | 2,000 | 0 | 2,000 | 1,205,300 | 0 | 1,205,300 | 2,403,300 | 0 | 2,403,300 | 1,200,000 | 0 | 1,200,000| |
| |42503 | 400,791 | 0 | 400,791 | 400,491 | 369 | 400,860 | 300,000 | 9,754 | 309,754 | 300,300 | 9,385 | 309,685| |
| |42504 | 450,000 | 0 | 450,000 | 15,000 | 0 | 15,000 | 2,755,000 | 0 | 2,755,000 | 3,190,000 | 0 | 3,190,000| |
| |42505 | 5,500 | 0 | 5,500 | 0 | 23,060 | 23,060 | 0 | 609,624 | 609,624 | 5,500 | 586,564 | 592,064| |
| |42506 | 388,710 | 0 | 388,710 | 0 | 62,390 | 62,390 | 0 | 3,435,133 | 3,435,133 | 388,710 | 3,372,743 | 3,761,453| |
| |42507 | 718,357 | 605,061 | 1,323,418 | 0 | 35,770 | 35,770 | 0 | 336,950 | 336,950 | 718,357 | 906,241 | 1,624,598| |
| |42601 | 117,322 | 54,668 | 171,990 | 14,822 | 13,142 | 27,964 | 27,600 | 12,764 | 40,364 | 130,100 | 54,290 | 184,390| |
| |42602 | 110,574 | 24,600 | 135,174 | 55,193 | 11,947 | 67,140 | 2,248 | 1,003 | 3,251 | 57,629 | 13,656 | 71,285| |
| |42603 | 311,315 | 194,177 | 505,492 | 145,477 | 80,364 | 225,841 | 174,812 | 54,786 | 229,598 | 340,650 | 168,599 | 509,249| |
| |42604 | 823,452 | 311,592 | 1,135,044 | 235,337 | 48,394 | 283,731 | 230,490 | 88,602 | 319,092 | 818,605 | 351,800 | 1,170,405| |
| |42605 | 1,980,552 | 489,088 | 2,469,640 | 155,440 | 44,926 | 200,366 | 458,501 | 73,215 | 531,716 | 2,283,613 | 517,377 | 2,800,990| |
| |42606 | 4,988,983 | 7,299,221 | 12,288,204 | 709,698 | 717,858 | 1,427,556 | 634,789 | 978,188 | 1,612,977 | 4,914,074 | 7,559,551 | 12,473,625| |
| |42607 | 3,141,013 | 1,024,440 | 4,165,453 | 1,782,538 | 909,043 | 2,691,581 | 1,726,334 | 807,342 | 2,533,676 | 3,084,809 | 922,739 | 4,007,548| |
| |42807 | 5,064 | 0 | 5,064 | 43 | 0 | 43 | 0 | 0 | 0 | 5,021 | 0 | 5,021| |
| |43702 | 10,816,307 | 0 | 10,816,307 | 160,935,403 | 0 | 160,935,403 | 156,056,916 | 0 | 156,056,916 | 5,937,820 | 0 | 5,937,820| |
| |43801 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15| |
| |44002 | 0 | 854,263 | 854,263 | 0 | 3,305,793 | 3,305,793 | 0 | 3,124,076 | 3,124,076 | 0 | 672,546 | 672,546| |
| |44007 | 0 | 203,229,112 | 203,229,112 | 0 | 8,332,783 | 8,332,783 | 0 | 24,252,913 | 24,252,913 | 0 | 219,149,242 | 219,149,242| |
| |44215 | 608,637 | 0 | 608,637 | 64,292 | 0 | 64,292 | 43,552 | 0 | 43,552 | 587,897 | 0 | 587,897| |
| |44615 | 1,819,746 | 0 | 1,819,746 | 87,402 | 0 | 87,402 | 158,474 | 0 | 158,474 | 1,890,818 | 0 | 1,890,818| |
| |44715 | 49,785 | 0 | 49,785 | 43,672 | 0 | 43,672 | 1,414 | 0 | 1,414 | 7,527 | 0 | 7,527| |
| |44915 | 987,557 | 0 | 987,557 | 449,164 | 0 | 449,164 | 98,815 | 0 | 98,815 | 637,208 | 0 | 637,208| |
| |45015 | 2 | 0 | 2 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1| |
| |45115 | 1,531,064 | 0 | 1,531,064 | 990,517 | 0 | 990,517 | 24,944 | 0 | 24,944 | 565,491 | 0 | 565,491| |
| |45215 | 279,694,299 | 0 | 279,694,299 | 32,022,847 | 0 | 32,022,847 | 25,368,375 | 0 | 25,368,375 | 273,039,827 | 0 | 273,039,827| |
| |45315 | 425,128 | 0 | 425,128 | 27,124 | 0 | 27,124 | 9,913 | 0 | 9,913 | 407,917 | 0 | 407,917| |
| |45415 | 3,733,536 | 0 | 3,733,536 | 1,318,545 | 0 | 1,318,545 | 1,318,225 | 0 | 1,318,225 | 3,733,216 | 0 | 3,733,216| |
| |45515 | 34,884,185 | 0 | 34,884,185 | 8,506,641 | 0 | 8,506,641 | 9,590,074 | 0 | 9,590,074 | 35,967,618 | 0 | 35,967,618| |
| |45615 | 14,309,672 | 0 | 14,309,672 | 2,294,589 | 0 | 2,294,589 | 4,710,149 | 0 | 4,710,149 | 16,725,232 | 0 | 16,725,232| |
| |45715 | 89 | 0 | 89 | 133 | 0 | 133 | 132 | 0 | 132 | 88 | 0 | 88| |
| |45818 | 272,971,181 | 0 | 272,971,181 | 20,620,747 | 0 | 20,620,747 | 23,843,810 | 0 | 23,843,810 | 276,194,244 | 0 | 276,194,244| |
| |45918 | 4,428,040 | 0 | 4,428,040 | 345,779 | 0 | 345,779 | 374,374 | 0 | 374,374 | 4,456,635 | 0 | 4,456,635| |
| |47008 | 33,439 | 0 | 33,439 | 537,163 | 0 | 537,163 | 548,065 | 0 | 548,065 | 44,341 | 0 | 44,341| |
| |47308 | 81,232 | 0 | 81,232 | 981,474 | 0 | 981,474 | 5,783,102 | 0 | 5,783,102 | 4,882,860 | 0 | 4,882,860| |
| |47405 | 73,192 | 11,778 | 84,970 | 17,955,463 | 39,472,204 | 57,427,667 | 17,951,308 | 39,465,737 | 57,417,045 | 69,037 | 5,311 | 74,348| |
| |47407 | 0 | 15,228 | 15,228 | 2,171,946,667 | 2,733,571,573 | 4,905,518,240 | 2,171,946,667 | 2,733,557,941 | 4,905,504,608 | 0 | 1,596 | 1,596| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |47409 | 308,869 | 78,620,651 | 78,929,520 | 98,193 | 18,234,567 | 18,332,760 | 258,380 | 11,921,695 | 12,180,075 | 469,056 | 72,307,779 | 72,776,835| |
| |47411 | 32,896,257 | 1,660,819 | 34,557,076 | 15,637,746 | 1,467,450 | 17,105,196 | 17,435,158 | 1,761,531 | 19,196,689 | 34,693,669 | 1,954,900 | 36,648,569| |
| |47412 | 58,091 | 0 | 58,091 | 226,085 | 0 | 226,085 | 232,832 | 0 | 232,832 | 64,838 | 0 | 64,838| |
| |47414 | 0 | 5,325 | 5,325 | 68,854 | 51,681 | 120,535 | 69,039 | 46,356 | 115,395 | 185 | 0 | 185| |
| |47416 | 3,322,692 | 2,577,525 | 5,900,217 | 46,002,057 | 6,265,708 | 52,267,765 | 45,802,712 | 3,916,209 | 49,718,921 | 3,123,347 | 228,026 | 3,351,373| |
| |47419 | 399 | 0 | 399 | 27,009 | 0 | 27,009 | 27,376 | 0 | 27,376 | 766 | 0 | 766| |
| |47422 | 4,352,594 | 1,524,138 | 5,876,732 | 203,851,811 | 642,087,982 | 845,939,793 | 202,554,202 | 643,728,664 | 846,282,866 | 3,054,985 | 3,164,820 | 6,219,805| |
| |47425 | 49,384,964 | 0 | 49,384,964 | 18,031,120 | 0 | 18,031,120 | 12,792,224 | 0 | 12,792,224 | 44,146,068 | 0 | 44,146,068| |
| |47426 | 12,177,115 | 18,475,057 | 30,652,172 | 4,655,267 | 3,167,920 | 7,823,187 | 7,568,564 | 3,852,058 | 11,420,622 | 15,090,412 | 19,159,195 | 34,249,607| |
| |47602 | 0 | 0 | 0 | 0 | 56,617 | 56,617 | 0 | 56,617 | 56,617 | 0 | 0 | 0| |
| |47804 | 2,951,157 | 0 | 2,951,157 | 66,822 | 0 | 66,822 | 4,136 | 0 | 4,136 | 2,888,471 | 0 | 2,888,471| |
| |50120 | 117,906 | 0 | 117,906 | 208,446 | 0 | 208,446 | 189,641 | 0 | 189,641 | 99,101 | 0 | 99,101| |
| |50220 | 10,319,889 | 0 | 10,319,889 | 25,370,249 | 0 | 25,370,249 | 25,487,962 | 0 | 25,487,962 | 10,437,602 | 0 | 10,437,602| |
| |50319 | 843,495 | 0 | 843,495 | 2,812 | 0 | 2,812 | 7,893 | 0 | 7,893 | 848,576 | 0 | 848,576| |
| |50507 | 79,322 | 0 | 79,322 | 0 | 0 | 0 | 0 | 0 | 0 | 79,322 | 0 | 79,322| |
| |50620 | 68,214 | 0 | 68,214 | 18,408 | 0 | 18,408 | 27,591 | 0 | 27,591 | 77,397 | 0 | 77,397| |
| |50719 | 1,585,687 | 0 | 1,585,687 | 2,255 | 0 | 2,255 | 2,989 | 0 | 2,989 | 1,586,421 | 0 | 1,586,421| |
| |50720 | 4,554,807 | 0 | 4,554,807 | 2,830,637 | 0 | 2,830,637 | 4,620,082 | 0 | 4,620,082 | 6,344,252 | 0 | 6,344,252| |
| |52103 | 66,549 | 0 | 66,549 | 64,500 | 0 | 64,500 | 0 | 0 | 0 | 2,049 | 0 | 2,049| |
| |52104 | 119,870 | 0 | 119,870 | 500 | 0 | 500 | 0 | 0 | 0 | 119,370 | 0 | 119,370| |
| |52105 | 107,993 | 0 | 107,993 | 17,200 | 0 | 17,200 | 0 | 0 | 0 | 90,793 | 0 | 90,793| |
| |52202 | 0 | 0 | 0 | 1,400 | 0 | 1,400 | 2,070 | 0 | 2,070 | 670 | 0 | 670| |
| |52203 | 1,664,401 | 0 | 1,664,401 | 3,555,936 | 0 | 3,555,936 | 6,494,690 | 0 | 6,494,690 | 4,603,155 | 0 | 4,603,155| |
| |52204 | 1,577,414 | 0 | 1,577,414 | 463,305 | 0 | 463,305 | 1,948,803 | 0 | 1,948,803 | 3,062,912 | 0 | 3,062,912| |
| |52205 | 5,506,759 | 0 | 5,506,759 | 684,691 | 0 | 684,691 | 3,366,756 | 0 | 3,366,756 | 8,188,824 | 0 | 8,188,824| |
| |52206 | 127,515 | 0 | 127,515 | 20,915 | 0 | 20,915 | 123,957 | 0 | 123,957 | 230,557 | 0 | 230,557| |
| |52301 | 11,251,948 | 288,947 | 11,540,895 | 11,938,505 | 38,323 | 11,976,828 | 11,804,679 | 19,711 | 11,824,390 | 11,118,122 | 270,335 | 11,388,457| |
| |52302 | 2,185,558 | 0 | 2,185,558 | 8,193,970 | 1,730 | 8,195,700 | 9,155,781 | 39,857 | 9,195,638 | 3,147,369 | 38,127 | 3,185,496| |
| |52303 | 6,832,187 | 1,447 | 6,833,634 | 5,280,888 | 1,497 | 5,282,385 | 4,399,537 | 76,304 | 4,475,841 | 5,950,836 | 76,254 | 6,027,090| |
| |52304 | 8,865,160 | 27,600 | 8,892,760 | 4,165,131 | 21,945 | 4,187,076 | 5,312,253 | 154,049 | 5,466,302 | 10,012,282 | 159,704 | 10,171,986| |
| |52305 | 10,463,502 | 27,627,130 | 38,090,632 | 749,630 | 1,118,504 | 1,868,134 | 2,462,759 | 6,061,387 | 8,524,146 | 12,176,631 | 32,570,013 | 44,746,644| |
| |52306 | 3,150,115 | 20,747,808 | 23,897,923 | 54,009 | 905,458 | 959,467 | 374,941 | 5,577,926 | 5,952,867 | 3,471,047 | 25,420,276 | 28,891,323| |
| |52307 | 40,014 | 0 | 40,014 | 0 | 0 | 0 | 0 | 0 | 0 | 40,014 | 0 | 40,014| |
| |52403 | 60,918 | 0 | 60,918 | 59,000 | 0 | 59,000 | 82,200 | 0 | 82,200 | 84,118 | 0 | 84,118| |
| |52404 | 1,342,123 | 0 | 1,342,123 | 929,344 | 0 | 929,344 | 855,651 | 0 | 855,651 | 1,268,430 | 0 | 1,268,430| |
| |52405 | 96,575 | 0 | 96,575 | 46,860 | 0 | 46,860 | 44,568 | 0 | 44,568 | 94,283 | 0 | 94,283| |
| |52406 | 7,596,667 | 157,361 | 7,754,028 | 17,705,182 | 142,748 | 17,847,930 | 19,182,185 | 108,160 | 19,290,345 | 9,073,670 | 122,773 | 9,196,443| |
| |52501 | 487,081 | 164,473 | 651,554 | 109,121 | 6,684 | 115,805 | 144,904 | 80,832 | 225,736 | 522,864 | 238,621 | 761,485| |
| |52602 | 12,236,799 | 0 | 12,236,799 | 28,752,340 | 0 | 28,752,340 | 27,368,488 | 0 | 27,368,488 | 10,852,947 | 0 | 10,852,947| |
| |60206 | 18,393 | 0 | 18,393 | 679 | 0 | 679 | 801 | 0 | 801 | 18,515 | 0 | 18,515| |
| |60301 | 4,608,663 | 2,432 | 4,611,095 | 12,070,129 | 2,470 | 12,072,599 | 10,488,418 | 1,458 | 10,489,876 | 3,026,952 | 1,420 | 3,028,372| |
| |60305 | 3,154,865 | 2,344 | 3,157,209 | 10,277,070 | 3,963 | 10,281,033 | 10,167,245 | 3,179 | 10,170,424 | 3,045,040 | 1,560 | 3,046,600| |
| |60307 | 1,659 | 107 | 1,766 | 49,778 | 249 | 50,027 | 48,623 | 173 | 48,796 | 504 | 31 | 535| |
| |60309 | 1,550,130 | 0 | 1,550,130 | 873,949 | 0 | 873,949 | 897,646 | 0 | 897,646 | 1,573,827 | 0 | 1,573,827| |
| |60311 | 1,895,048 | 0 | 1,895,048 | 10,235,950 | 0 | 10,235,950 | 10,740,124 | 0 | 10,740,124 | 2,399,222 | 0 | 2,399,222| |
| |60313 | 94,395 | 14,810 | 109,205 | 49,595 | 140,269 | 189,864 | 48,674 | 139,501 | 188,175 | 93,474 | 14,042 | 107,516| |
| |60320 | 151,026 | 0 | 151,026 | 36,014 | 0 | 36,014 | 34,626 | 0 | 34,626 | 149,638 | 0 | 149,638| |
| |60322 | 688,675 | 1,973 | 690,648 | 343,174 | 3,119 | 346,293 | 5,874,091 | 3,181 | 5,877,272 | 6,219,592 | 2,035 | 6,221,627| |
| |60324 | 13,647,347 | 0 | 13,647,347 | 990,434 | 0 | 990,434 | 1,160,728 | 0 | 1,160,728 | 13,817,641 | 0 | 13,817,641| |
| |60348 | 5,131,701 | 0 | 5,131,701 | 0 | 0 | 0 | 2,333,306 | 0 | 2,333,306 | 7,465,007 | 0 | 7,465,007| |
| |60405 | 404,038 | 0 | 404,038 | 7,533 | 0 | 7,533 | 6,454 | 0 | 6,454 | 402,959 | 0 | 402,959| |
| |60601 | 124,284,133 | 0 | 124,284,133 | 4,193,915 | 0 | 4,193,915 | 5,764,900 | 0 | 5,764,900 | 125,855,118 | 0 | 125,855,118| |
| |60706 | 5,263 | 0 | 5,263 | 111 | 0 | 111 | 111 | 0 | 111 | 5,263 | 0 | 5,263| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |60903 | 407,428 | 0 | 407,428 | 0 | 0 | 0 | 28,431 | 0 | 28,431 | 435,859 | 0 | 435,859| |
| |61012 | 508,613 | 0 | 508,613 | 0 | 0 | 0 | 0 | 0 | 0 | 508,613 | 0 | 508,613| |
| |61304 | 420,697 | 0 | 420,697 | 83,995 | 0 | 83,995 | 84,118 | 0 | 84,118 | 420,820 | 0 | 420,820| |
| |70601 | 306,265,062 | 0 | 306,265,062 | 718,844 | 0 | 718,844 | 178,857,690 | 0 | 178,857,690 | 484,403,908 | 0 | 484,403,908| |
| |70602 | 1,107,699 | 0 | 1,107,699 | 201,479 | 0 | 201,479 | 178,919 | 0 | 178,919 | 1,085,139 | 0 | 1,085,139| |
| |70603 | 625,167,913 | 0 | 625,167,913 | 1,168 | 0 | 1,168 | 358,303,336 | 0 | 358,303,336 | 983,470,081 | 0 | 983,470,081| |
| |70604 | 126,282,104 | 0 | 126,282,104 | 0 | 0 | 0 | 78,595,591 | 0 | 78,595,591 | 204,877,695 | 0 | 204,877,695| |
| |70605 | 300,257 | 0 | 300,257 | 0 | 0 | 0 | 263,970 | 0 | 263,970 | 564,227 | 0 | 564,227| |
| |70613 | 23,926,498 | 0 | 23,926,498 | 27,382,169 | 0 | 27,382,169 | 26,957,624 | 0 | 26,957,624 | 23,501,953 | 0 | 23,501,953| |
| |70701 | 2,242,326,384 | 0 | 2,242,326,384 | 2,242,326,384 | 0 | 2,242,326,384 | 0 | 0 | 0 | 0 | 0 | 0| |
| |70702 | 151,698 | 0 | 151,698 | 151,698 | 0 | 151,698 | 0 | 0 | 0 | 0 | 0 | 0| |
| |70703 | 4,241,024,140 | 0 | 4,241,024,140 | 4,241,024,140 | 0 | 4,241,024,140 | 0 | 0 | 0 | 0 | 0 | 0| |
| |70704 | 893,158,261 | 0 | 893,158,261 | 893,158,261 | 0 | 893,158,261 | 0 | 0 | 0 | 0 | 0 | 0| |
| |70705 | 4,654,554 | 0 | 4,654,554 | 4,654,554 | 0 | 4,654,554 | 0 | 0 | 0 | 0 | 0 | 0| |
| |70801 | 0 | 0 | 0 | 7,070,820,127 | 0 | 7,070,820,127 | 7,381,315,038 | 0 | 7,381,315,038 | 310,494,911 | 0 | 310,494,911| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 25,514,131,398 | | 4,353,091,400 | 29,867,222,798 | 64,610,813,376 | 14,646,159,644 | 79,256,973,020 | 58,462,662,164 | 14,756,870,002 | 73,219,532,166 | 19,365,980,186 | 4,463,801,758 | 23,829,781,944| |

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Б. Trust management accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |80201 | 4,353,065 | 14,166 | 4,367,231 | 601,771 | 1,192 | 602,963 | 775,880 | 1,110 | 776,990 | 4,178,956 | 14,248 | 4,193,204| |
| |80601 | 0 | 0 | 0 | 76,954 | 237 | 77,191 | 75,341 | 147 | 75,488 | 1,613 | 90 | 1,703| |
| |80801 | 213,608 | 535 | 214,143 | 442,149 | 178 | 442,327 | 512,822 | 26 | 512,848 | 142,935 | 687 | 143,622| |
| |80901 | 588,761 | 0 | 588,761 | 425,619 | 0 | 425,619 | 1,014,380 | 0 | 1,014,380 | 0 | 0 | 0| |
| |81001 | 0 | 0 | 0 | 1,014,381 | 0 | 1,014,381 | 1,014,051 | 0 | 1,014,051 | 330 | 0 | 330| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 5,155,434 | | 14,701 | 5,170,135 | 2,560,874 | 1,607 | 2,562,481 | 3,392,474 | 1,283 | 3,393,757 | 4,323,834 | 15,025 | 4,338,859| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |85101 | 4,209,427 | 13,601 | 4,223,028 | 190,618 | 563 | 191,181 | 32,470 | 722 | 33,192 | 4,051,279 | 13,760 | 4,065,039| |
| |85201 | 0 | 0 | 0 | 427,093 | 0 | 427,093 | 428,706 | 0 | 428,706 | 1,613 | 0 | 1,613| |
| |85301 | 2,265 | 0 | 2,265 | 0 | 0 | 0 | 0 | 0 | 0 | 2,265 | 0 | 2,265| |
| |85401 | 944,842 | 0 | 944,842 | 1,296,328 | 0 | 1,296,328 | 351,486 | 0 | 351,486 | 0 | 0 | 0| |
| |85501 | 0 | 0 | 0 | 1,026,386 | 0 | 1,026,386 | 1,296,328 | 0 | 1,296,328 | 269,942 | 0 | 269,942| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 5156534 | | 13,601 | 5,170,135 | 2,940,425 | 563 | 2,940,988 | 2,108,990 | 722 | 2,109,712 | 4,325,099 | 13,760 | 4,338,859| |

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

В. Off-balance-sheet accounts

Asset

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |90701 | 4,282 | 0 | 4,282 | 387 | 0 | 387 | 1,429 | 0 | 1,429 | 3,240 | 0 | 3,240| |
| |90702 | 0 | 0 | 0 | 9 | 0 | 9 | 9 | 0 | 9 | 0 | 0 | 0| |
| |90704 | 50 | 0 | 50 | 16,819,708 | 208,501 | 17,028,209 | 16,819,758 | 208,501 | 17,028,259 | 0 | 0 | 0| |
| |90705 | 385 | 0 | 385 | 9,475 | 0 | 9,475 | 9,724 | 0 | 9,724 | 136 | 0 | 136| |
| |90803 | 35,637,073 | 53,632,813 | 89,269,886 | 64,286 | 11,607,977 | 11,672,263 | 34,397 | 2,157,543 | 2,191,940 | 35,666,962 | 63,083,247 | 98,750,209| |
| |90901 | 128,546,987 | 1,991,700 | 130,538,687 | 32,218,489 | 119,534 | 32,338,023 | 33,572,543 | 80,844 | 33,653,387 | 127,192,933 | 2,030,390 | 129,223,323| |
| |90902 | 503,495,156 | 3,071,813 | 506,566,969 | 63,335,161 | 185,897 | 63,521,058 | 60,828,817 | 142,941 | 60,971,758 | 506,001,500 | 3,114,769 | 509,116,269| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |90904 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5| |
| |90905 | 85,500 | 0 | 85,500 | 219,989 | 0 | 219,989 | 203,074 | 0 | 203,074 | 102,415 | 0 | 102,415| |
| |90907 | 11,600,336 | 0 | 11,600,336 | 1,473,424 | 0 | 1,473,424 | 3,304,781 | 0 | 3,304,781 | 9,768,979 | 0 | 9,768,979| |
| |90908 | 168,462 | 0 | 168,462 | 442 | 0 | 442 | 0 | 0 | 0 | 168,904 | 0 | 168,904| |
| |91101 | 0 | 139,303 | 139,303 | 0 | 190,790 | 190,790 | 0 | 232,596 | 232,596 | 0 | 97,497 | 97,497| |
| |91102 | 0 | 67,059 | 67,059 | 0 | 94,161 | 94,161 | 0 | 52,024 | 52,024 | 0 | 109,196 | 109,196| |
| |91104 | 0 | 1,596 | 1,596 | 0 | 4,875 | 4,875 | 0 | 5,088 | 5,088 | 0 | 1,383 | 1,383| |
| |91202 | 24,624,633 | 0 | 24,624,633 | 9,465,002 | 4,684,370 | 14,149,372 | 10,598,634 | 283,913 | 10,882,547 | 23,491,001 | 4,400,457 | 27,891,458| |
| |91203 | 260,237 | 0 | 260,237 | 1,748,838 | 94,766 | 1,843,604 | 1,798,108 | 94,766 | 1,892,874 | 210,967 | 0 | 210,967| |
| |91204 | 0 | 72,126 | 72,126 | 0 | 4,676 | 4,676 | 0 | 8,420 | 8,420 | 0 | 68,382 | 68,382| |
| |91207 | 17,823 | 0 | 17,823 | 10,491 | 0 | 10,491 | 8,786 | 0 | 8,786 | 19,528 | 0 | 19,528| |
| |91215 | 60,788 | 0 | 60,788 | 16,621 | 0 | 16,621 | 16,544 | 0 | 16,544 | 60,865 | 0 | 60,865| |
| |91219 | 104,574 | 556,451 | 661,025 | 14,847 | 116,285 | 131,132 | 0 | 182,750 | 182,750 | 119,421 | 489,986 | 609,407| |
| |91220 | 0 | 1,798 | 1,798 | 0 | 20,723 | 20,723 | 0 | 11,725 | 11,725 | 0 | 10,796 | 10,796| |
| |91411 | 0 | 0 | 0 | 148,709 | 0 | 148,709 | 118,623 | 0 | 118,623 | 30,086 | 0 | 30,086| |
| |91412 | 139,681,053 | 0 | 139,681,053 | 0 | 0 | 0 | 0 | 0 | 0 | 139,681,053 | 0 | 139,681,053| |
| |91414 | 12,894,749,524 | 1,857,466,404 | 14,752,215,928 | 974,786,574 | 167,138,160 | 1,141,924,734 | 851,249,441 | 133,694,018 | 984,943,459 | 13,018,286,657 | 1,890,910,546 | 14,909,197,203,| |
| |91417 | 0 | 50,251,199 | 50,251,199 | 0 | 2,555,906 | 2,555,906 | 0 | 1,988,127 | 1,988,127 | 0 | 50,818,978 | 50,818,978| |
| |91418 | 3,291,864 | 69,189,558 | 72,481,422 | 0 | 3,256,665 | 3,256,665 | 72,438 | 3,785,776 | 3,858,214 | 3,219,426 | 68,660,447 | 71,879,873| |
| |91501 | 7,819,245 | 0 | 7,819,245 | 462,159 | 0 | 462,159 | 667,440 | 0 | 667,440 | 7,613,964 | 0 | 7,613,964| |
| |91502 | 726,014 | 0 | 726,014 | 49,530 | 0 | 49,530 | 57,957 | 0 | 57,957 | 717,587 | 0 | 717,587| |
| |91604 | 24,913,946 | 3,747,409 | 28,661,355 | 3,718,888 | 560,921 | 4,279,809 | 4,125,857 | 449,251 | 4,575,108 | 24,506,977 | 3,859,079 | 28,366,056| |
| |91703 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5| |
| |91704 | 2,835,415 | 148,647 | 2,984,062 | 179,406 | 8,013 | 187,419 | 45,026 | 6,106 | 51,132 | 2,969,795 | 150,554 | 3,120,349| |
| |91801 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000| |
| |91802 | 50,037,127 | 2,581,374 | 52,618,501 | 3,260,101 | 135,633 | 3,395,734 | 962,539 | 103,175 | 1,065,714 | 52,334,689 | 2,613,832 | 54,948,521| |
| |91803 | 2,299,845 | 11,946 | 2,311,791 | 88,678 | 633 | 89,311 | 14,688 | 505 | 15,193 | 2,373,835 | 12,074 | 2,385,909| |
| |99998 | 10,109,135,010 | 0 | 10,109,135,010 | 1,813,997,825 | 0 | 1,813,997,825 | 1,710,540,710 | 0 | 1,710,540,710 | 10,212,592,125 | 0 | 10,212,592,125| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 23,940,170,339 | | 2,042,931,196 | 25,983,101,535 | 2,922,089,039 | 190,988,486 | 3,113,077,525 | 2,695,051,323 | 143,488,069 | 2,838,539,392 | 24,167,208,055 | 2,090,431,613 | 26,257,639,668| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |91211 | 56,812 | 0 | 56,812 | 543 | 0 | 543 | 1,998 | 0 | 1,998 | 58,267 | 0 | 58,267| |
| |91311 | 1,322,494,773 | 90,927,367 | 1,413,422,140 | 9,875,884 | 3,634,766 | 13,510,650 | 96,621,472 | 5,192,020 | 101,813,492 | 1,409,240,361 | 92,484,621 | 1,501,724,982| |
| |91312 | 6,443,956,536 | 239,319,541 | 6,683,276,077 | 309,675,269 | 14,537,024 | 324,212,293 | 353,680,385 | 18,219,190 | 371,899,575 | 6,487,961,652 | 243,001,707 | 6,730,963,359| |
| |91313 | 992 | 0 | 992 | 0 | 0 | 0 | 0 | 0 | 0 | 992 | 0 | 992| |
| |91314 | 177,207,124 | 73,572,409 | 250,779,533 | 616,366,456 | 16,998,742 | 633,365,198 | 613,261,056 | 18,296,375 | 631,557,431 | 174,101,724 | 74,870,042 | 248,971,766| |
| |91315 | 434,556,843 | 214,732,226 | 649,289,069 | 30,041,070 | 22,724,927 | 52,765,997 | 40,590,875 | 44,315,990 | 84,906,865 | 445,106,648 | 236,323,289 | 681,429,937| |
| |91316 | 295,219,016 | 60,763,358 | 355,982,374 | 193,562,038 | 63,362,066 | 256,924,104 | 93,077,067 | 51,102,295 | 144,179,362 | 194,734,045 | 48,503,587 | 243,237,632| |
| |91317 | 688,115,832 | 44,420,673 | 732,536,505 | 419,756,363 | 9,770,404 | 429,526,767 | 450,881,031 | 24,679,892 | 475,560,923 | 719,240,500 | 59,330,161 | 778,570,661| |
| |91318 | 776,522 | 0 | 776,522 | 832 | 0 | 832 | 3,400,121 | 0 | 3,400,121 | 4,175,811 | 0 | 4,175,811| |
| |91507 | 23,001,631 | 0 | 23,001,631 | 537,589 | 0 | 537,589 | 982,709 | 0 | 982,709 | 23,446,751 | 0 | 23,446,751| |
| |91508 | 13,355 | 0 | 13,355 | 1,651 | 0 | 1,651 | 263 | 0 | 263 | 11,967 | 0 | 11,967| |
| |99999 | 15,873,966,525 | 0 | 15,873,966,525 | 1,106,862,279 | 0 | 1,106,862,279 | 1,277,943,297 | 0 | 1,277,943,297 | 16,045,047,543 | 0 | 16,045,047,543| |
| |Total liability (balance)  | | |  |  |  |  |  |  |  |  |  |  |  |
| | | 25,259,365,961 | 723,735,574 | 25,983,101,535 | 2,686,679,974 | 131,027,929 | 2,817,707,903 | 2,930,440,274 | 161,805,762 | 3,092,246,036 | 25,503,126,261 | 754,513,407 | 26,257,639,668| |

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Г. Fixed-term transactions |  | | | | | | | | |
| Asset  |93001 | 46,821,437 40,533,854 87,355,291 | 607,892,653 | 511,999,429 | 1,119,892,082 | 593,347,100 | 520,425,875 | 1,113,772,975 | 61,366,990 | 32,107,408 | 93,474,398| |
| |93002 | 5,398,579 24,698,575 30,097,154 | 145,615,734 | 447,797,009 | 593,412,743 | 145,256,081 | 452,584,718 | 597,840,799 | 5,758,232 | 19,910,866 | 25,669,098| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |93101 | 0 | 236,060 | 236,060 | 0 | 2,806,246 | 2,806,246 | 0 | 2,961,659 | 2,961,659 | 0 | 80,647 | 80,647| |
| |93102 | 0 | 105,328 | 105,328 | 0 | 15,732,739 | 15,732,739 | 0 | 15,786,771 | 15,786,771 | 0 | 51,296 | 51,296| |
| |93202 | 0 | 0 | 0 | 0 | 670,148 | 670,148 | 0 | 670,148 | 670,148 | 0 | 0 | 0| |
| |93301 | 0 | 0 | 0 | 6,830,569 | 11,873,941 | 18,704,510 | 6,830,569 | 11,873,941 | 18,704,510 | 0 | 0 | 0| |
| |93302 | 792,465 | 0 | 792,465 | 6,357,486 | 13,646,503 | 20,003,989 | 6,825,508 | 12,048,116 | 18,873,624 | 324,443 | 1,598,387 | 1,922,830| |
| |93303 | 3,030,085 | 8,499,880 | 11,529,965 | 677,554 | 3,516,472 | 4,194,026 | 3,376,153 | 10,400,358 | 13,776,511 | 331,486 | 1,615,994 | 1,947,480| |
| |93304 | 865,997 | 579,006 | 1,445,003 | 1,350,947 | 22,016,897 | 23,367,844 | 351,174 | 3,526,697 | 3,877,871 | 1,865,770 | 19,069,206 | 20,934,976| |
| |93305 | 8,088,673 | 111,936,821 | 120,025,494 | 3,526,720 | 19,389,122 | 22,915,842 | 3,565,343 | 23,795,349 | 27,360,692 | 8,050,050 | 107,530,594 | 115,580,644| |
| |93306 | 0 | 3,092,473 | 3,092,473 | 28,365,181 | 142,089,886 | 170,455,067 | 28,365,181 | 145,182,359 | 173,547,540 | 0 | 0 | 0| |
| |93307 | 3,229,578 | 10,510,534 | 13,740,112 | 28,285,653 | 148,643,953 | 176,929,606 | 28,365,181 | 148,961,664 | 177,326,845 | 3,150,050 | 10,192,823 | 13,342,873| |
| |93308 | 24,005,603 | 68,709,924 | 92,715,527 | 22,764,679 | 78,500,457 | 101,265,136 | 27,155,653 | 117,449,886 | 144,605,539 | 19,614,629 | 29,760,495 | 49,375,124| |
| |93309 | 37,264,543 | 21,091,188 | 58,355,731 | 32,257,235 | 85,428,679 | 117,685,914 | 23,962,229 | 33,343,147 | 57,305,376 | 45,559,549 | 73,176,720 | 118,736,269| |
| |93310 | 138,803,830 | 80,702,180 | 219,506,010 | 35,781,999 | 36,067,831 | 71,849,830 | 15,140,296 | 31,158,941 | 46,299,237 | 159,445,533 | 85,611,070 | 245,056,603| |
| |93311 | 3,615,226 | 0 | 3,615,226 | 15,516 | 0 | 15,516 | 281 | 0 | 281 | 3,630,461 | 0 | 3,630,461| |
| |93312 | 0 | 858,869 | 858,869 | 0 | 56,268 | 56,268 | 0 | 34,667 | 34,667 | 0 | 880,470 | 880,470| |
| |93406 | 0 | 0 | 0 | 0 | 22,461,740 | 22,461,740 | 0 | 22,461,740 | 22,461,740 | 0 | 0 | 0| |
| |93407 | 0 | 499,924 | 499,924 | 0 | 22,485,513 | 22,485,513 | 0 | 22,938,813 | 22,938,813 | 0 | 46,624 | 46,624| |
| |93408 | 0 | 22,521,084 | 22,521,084 | 0 | 3,208,181 | 3,208,181 | 0 | 23,227,584 | 23,227,584 | 0 | 2,501,681 | 2,501,681| |
| |93409 | 0 | 2,770,221 | 2,770,221 | 0 | 295,576 | 295,576 | 0 | 3,065,797 | 3,065,797 | 0 | 0 | 0| |
| |93411 | 0 | 134,077,019 | 134,077,019 | 0 | 13,272,581 | 13,272,581 | 0 | 21,539,145 | 21,539,145 | 0 | 125,810,455 | 125,810,455| |
| |93506 | 0 | 342,755 | 342,755 | 0 | 1,531,981 | 1,531,981 | 0 | 1,874,736 | 1,874,736 | 0 | 0 | 0| |
| |93507 | 0 | 456,945 | 456,945 | 0 | 5,647,587 | 5,647,587 | 0 | 1,508,695 | 1,508,695 | 0 | 4,595,837 | 4,595,837| |
| |93510 | 573,931 | 0 | 573,931 | 45,231 | 0 | 45,231 | 100,295 | 0 | 100,295 | 518,867 | 0 | 518,867| |
| |93605 | 774,193 | 2,660,160 | 3,434,353 | 0 | 1,174,758 | 1,174,758 | 0 | 291,104 | 291,104 | 774,193 | 3,543,814 | 4,318,007| |
| |93606 | 0 | 0 | 0 | 28,466 | 0 | 28,466 | 28,466 | 0 | 28,466 | 0 | 0 | 0| |
| |93607 | 0 | 0 | 0 | 28,466 | 0 | 28,466 | 28,466 | 0 | 28,466 | 0 | 0 | 0| |
| |93608 | 28,466 | 0 | 28,466 | 117,073 | 0 | 117,073 | 28,466 | 0 | 28,466 | 117,073 | 0 | 117,073| |
| |93609 | 176,058 | 0 | 176,058 | 71,905 | 0 | 71,905 | 126,021 | 0 | 126,021 | 121,942 | 0 | 121,942| |
| |93610 | 11,983,614 | 16,253,925 | 28,237,539 | 616,341 | 1,151,403 | 1,767,744 | 496,078 | 843,960 | 1,340,038 | 12,103,877 | 16,561,368 | 28,665,245| |
| |93801 | 21,271,387 | 0 | 21,271,387 | 24,634,749 | 0 | 24,634,749 | 28,609,417 | 0 | 28,609,417 | 17,296,719 | 0 | 17,296,719| |
| |93802 | 1,228,134 | 0 | 1,228,134 | 5,044,550 | 0 | 5,044,550 | 3,948,350 | 0 | 3,948,350 | 2,324,334 | 0 | 2,324,334| |
| |93803 | 1,752,295 | 0 | 1,752,295 | 123,623 | 0 | 123,623 | 70,680 | 0 | 70,680 | 1,805,238 | 0 | 1,805,238| |
| |Total asset (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 309,704,094 | | 551,136,725 | 860,840,819 | 950,432,330 | 1,611,464,900 | 2,561,897,230 | 915,976,988 | 1,627,955,870 | 2,543,932,858 | 344,159,436 | 534,645,755 | 878,805,191| |

Liability

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |96001 | 40,281,422 | 47,169,778 | 87,451,200 | 507,614,185 | 595,684,544 | 1,103,298,729 | 499,560,048 | 609,570,918 | 1,109,130,966 | 32,227,285 | 61,056,152 | 93,283,437| |
| |96002 | 4,905,313 | 24,070,389 | 28,975,702 | 165,732,947 | 441,862,561 | 607,595,508 | 162,554,002 | 440,180,067 | 602,734,069 | 1,726,368 | 22,387,895 | 24,114,263| |
| |96101 | 0 | 13,863 | 13,863 | 0 | 13,470,109 | 13,470,109 | 0 | 13,460,944 | 13,460,944 | 0 | 4,698 | 4,698| |
| |96102 | 0 | 1,213,259 | 1,213,259 | 0 | 6,647,404 | 6,647,404 | 0 | 7,026,727 | 7,026,727 | 0 | 1,592,582 | 1,592,582| |
| |96202 | 0 | 0 | 0 | 0 | 82,342 | 82,342 | 0 | 82,342 | 82,342 | 0 | 0 | 0| |
| |96301 | 0 | 0 | 0 | 11,482,487 | 6,732,305 | 18,214,792 | 11,482,487 | 6,732,305 | 18,214,792 | 0 | 0 | 0| |
| |96302 | 0 | 737,147 | 737,147 | 11,615,069 | 6,753,039 | 18,368,108 | 13,220,950 | 6,339,157 | 19,560,107 | 1,605,881 | 323,265 | 1,929,146| |
| |96303 | 8,823,788 | 2,738,775 | 11,562,563 | 10,429,669 | 3,174,276 | 13,603,945 | 3,291,898 | 743,517 | 4,035,415 | 1,686,017 | 308,016 | 1,994,033| |
| |96304 | 655,150 | 821,897 | 1,477,047 | 3,291,898 | 391,510 | 3,683,408 | 23,387,606 | 1,361,563 | 24,749,169 | 20,750,858 | 1,791,950 | 22,542,808| |
| |96305 | 121,922,393 | 4,618,881 | 126,541,274 | 20,745,000 | 1,339,633 | 22,084,633 | 13,203,625 | 2,331,967 | 15,535,592 | 114,381,018 | 5,611,215 | 119,992,233| |
| |96306 | 0 | 3,192,196 | 3,192,196 | 18,642,731 | 171,669,271 | 190,312,002 | 18,642,731 | 168,477,075 | 187,119,806 | 0 | 0 | 0| |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |96307 | 4,491,250 | 8,792,489 | 13,283,739 | 18,642,731 | 175,737,467 | 194,380,198 | 16,211,231 | 182,159,909 | 198,371,140 | 2,059,750 | 15,214,931 | 17,274,681| |
| |96308 | 13,494,304 | 96,986,231 | 110,480,535 | 15,554,054 | 147,174,215 | 162,728,269 | 11,781,199 | 91,138,144 | 102,919,343 | 9,721,449 | 40,950,160 | 50,671,609| |
| |96309 | 17,770,850 | 41,392,940 | 59,163,790 | 13,209,315 | 45,188,120 | 58,397,435 | 29,916,296 | 87,177,947 | 117,094,243 | 34,477,831 | 83,382,767 | 117,860,598| |
| |96310 | 81,881,307 | 138,330,559 | 220,211,866 | 7,099,444 | 42,340,054 | 49,439,498 | 7,998,998 | 65,560,111 | 73,559,109 | 82,780,861 | 161,550,616 | 244,331,477| |
| |96311 | 120,937,768 | 0 | 120,937,768 | 4,990,650 | 0 | 4,990,650 | 4,372,066 | 0 | 4,372,066 | 120,319,184 | 0 | 120,319,184| |
| |96406 | 0 | 0 | 0 | 0 | 1,913,803 | 1,913,803 | 0 | 1,913,803 | 1,913,803 | 0 | 0 | 0| |
| |96407 | 0 | 1,022,453 | 1,022,453 | 0 | 2,186,043 | 2,186,043 | 0 | 1,309,711 | 1,309,711 | 0 | 146,121 | 146,121| |
| |96408 | 0 | 626,831 | 626,831 | 0 | 856,524 | 856,524 | 0 | 1,306,114 | 1,306,114 | 0 | 1,076,421 | 1,076,421| |
| |96409 | 0 | 387,149 | 387,149 | 0 | 1,297,121 | 1,297,121 | 0 | 1,061,759 | 1,061,759 | 0 | 151,787 | 151,787| |
| |96411 | 0 | 66 | 66 | 0 | 247 | 247 | 0 | 181 | 181 | 0 | 0 | 0| |
| |96501 | 0 | 0 | 0 | 0 | 408,066 | 408,066 | 0 | 408,066 | 408,066 | 0 | 0 | 0| |
| |96502 | 0 | 0 | 0 | 0 | 409,680 | 409,680 | 0 | 409,680 | 409,680 | 0 | 0 | 0| |
| |96505 | 2,208,457 | 0 | 2,208,457 | 2,208,457 | 0 | 2,208,457 | 0 | 0 | 0 | 0 | 0 | 0| |
| |96506 | 0 | 243,385 | 243,385 | 0 | 2,516,550 | 2,516,550 | 0 | 2,273,165 | 2,273,165 | 0 | 0 | 0| |
| |96507 | 0 | 486,340 | 486,340 | 0 | 2,273,499 | 2,273,499 | 0 | 2,211,534 | 2,211,534 | 0 | 424,375 | 424,375| |
| |96510 | 0 | 0 | 0 | 0 | 0 | 0 | 2,230,635 | 0 | 2,230,635 | 2,230,635 | 0 | 2,230,635| |
| |96511 | 3,615,151 | 0 | 3,615,151 | 0 | 0 | 0 | 15,310 | 0 | 15,310 | 3,630,461 | 0 | 3,630,461| |
| |96512 | 0 | 858,869 | 858,869 | 0 | 34,667 | 34,667 | 0 | 56,268 | 56,268 | 0 | 880,470 | 880,470| |
| |96605 | 3,790,618 | 272,148 | 4,062,766 | 351,340 | 10,046 | 361,386 | 2,458,994 | 11,854 | 2,470,848 | 5,898,272 | 273,956 | 6,172,228| |
| |96606 | 0 | 0 | 0 | 8,842 | 0 | 8,842 | 8,842 | 0 | 8,842 | 0 | 0 | 0| |
| |96607 | 0 | 0 | 0 | 8,842 | 0 | 8,842 | 8,842 | 0 | 8,842 | 0 | 0 | 0| |
| |96608 | 8,842 | 0 | 8,842 | 8,842 | 0 | 8,842 | 43,269 | 0 | 43,269 | 43,269 | 0 | 43,269| |
| |96609 | 53,450 | 777 | 54,227 | 43,269 | 31 | 43,300 | 44,163 | 41 | 44,204 | 54,344 | 787 | 55,131| |
| |96610 | 13,672,231 | 10,713,215 | 24,385,446 | 555,341 | 563,735 | 1,119,076 | 173,675 | 771,999 | 945,674 | 13,290,565 | 10,921,479 | 24,212,044| |
| |96801 | 23,227,372 | 0 | 23,227,372 | 35,166,214 | 0 | 35,166,214 | 27,983,376 | 0 | 27,983,376 | 16,044,534 | 0 | 16,044,534| |
| |96802 | 14,411,046 | 0 | 14,411,046 | 15,508,643 | 0 | 15,508,643 | 8,876,724 | 0 | 8,876,724 | 7,779,127 | 0 | 7,779,127| |
| |96803 | 470 | 0 | 470 | 16,180 | 0 | 16,180 | 63,549 | 0 | 63,549 | 47,839 | 0 | 47,839| |
| |Total liability (balance) | |  |  |  |  |  |  |  |  |  |  | | |
| | 476,151,182 | | 384,689,637 | 860,840,819 | 862,926,150 | 1,670,716,862 | 2,533,643,012 | 857,530,516 | 1,694,076,868 | 2,551,607,384 | 470,755,548 | 408,049,643 | 878,805,191| |

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Д. Depot accounts

Asset

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |98000 | 553,204,886.0000 | 1,007.0000 | 1,375.0000 | 553,204,518.0000| |
| |98010 | 9,706,280,132,522.0000 | 181,262,487,951.0000 | 170,683,949,058.0000 | 9,716,858,671,415.0000| |
| |98020 | 0.0000 | 5,711,540.0000 | 5,711,540.0000 | 0.0000| |
| |Total asset (balance) |  |  |  | | |
| | | 9,706,833,337,408.0000 | 181,268,200,498.0000 | 170,689,661,973.0000 | 9,717,411,875,933.0000| |

Liability

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |98040 | 661,259,713,162.0000 | 845,589,074.0000 | 1,113,835,141.0000 | 661,527,959,229.0000| |
| |98050 | 31,615,981,621.0000 | 95,325,169,459.0000 | 92,278,469,725.0000 | 28,569,281,887.0000| |
| |98053 | 0.0000 | 141,137,020,343.0000 | 141,137,020,343.0000 | 0.0000| |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |98055 | 443,150,000.0000 | 0.0000 | 0.0000 | 443,150,000.0000| |
| |98060 | 738,465,739,686.0000 | 55,632,978,402.0000 | 61,337,012,474.0000 | 744,169,773,758.0000| |
| |98070 | 8,274,948,678,152.0000 | 126,581,952,743.0000 | 134,233,912,280.0000 | 8,282,600,637,689.0000| |
| |98080 | 100,025,657.0000 | 9,034,055.0000 | 10,032,638.0000 | 101,024,240.0000| |
| |98090 | 49,130.0000 | 81,284.0000 | 81,284.0000 | 49,130.0000| |
| |Total liability (balance) |  |  |  | | |
| | | 9,706,833,337,408.0000 | 419,531,825,360.0000 | 430,110,363,885.0000 | 9,717,411,875,933.0000| |

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Deputy Chairman of the Management Board, OJSC Sberbank of Russia V.I. Zlatkis

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

April 05, 2012

Section A checksum: 8,386

Section Б checksum: 62,330

Section В checksum: 22,752

Section Г checksum: 38,306

Section Д checksum: 37,682

Program version (.EXE): March 18, 2010

Descriptor version (.PAK): February 24, 2012